

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2025
As Of December 31, 2024

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue				
Program Description								
740020 - Interest-Invested Funds								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
12/30/24	JV	RIVCO	INTQ125ACR	1212	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR		18,994.06
Account 740020 Total:								
					Bal Forward:	0	1,968.41	-1,968.41
					Current Period:	0	18,994.06	-18,994.06
					Total to Date:	0	20,962.47	-20,962.47
740200 - GASB 31 FMV - ACFR Only								
Account 740200 Total:								
					Bal Forward:	0	17,689.43	-17,689.43
					Current Period:	0	0.00	0.00
					Total to Date:	0	17,689.43	-17,689.43
Appr Dept 933001 Total:								
					Bal Forward:	0	19,657.84	-19,657.84
					Current Period:	0	18,994.06	-18,994.06
					Total to Date:	0	38,651.90	-38,651.90
Fund 51005 Total:								
					Bal Forward:	0	19,657.84	-19,657.84
					Current Period:	0	18,994.06	-18,994.06
					Total to Date:	0	38,651.90	-38,651.90

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2025
As Of December 31, 2024

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
12/30/24	JV	RIVCO	INTQ125ACR	1214	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR		89.47	
Account 740020 Total:									
	Bal Forward:						0	9.27	-9.27
	Current Period:						0	89.47	-89.47
	Total to Date:						0	98.74	-98.74
740200 - GASB 31 FMV - ACFR Only									
Account 740200 Total:									
	Bal Forward:						0	431.92	-431.92
	Current Period:						0	0.00	0.00
	Total to Date:						0	431.92	-431.92
Appr Dept 946001 Total:									
	Bal Forward:						0	441.19	-441.19
	Current Period:						0	89.47	-89.47
	Total to Date:						0	530.66	-530.66
Fund 51010 Total:									
	Bal Forward:						0	441.19	-441.19
	Current Period:						0	89.47	-89.47
	Total to Date:						0	530.66	-530.66

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2025
As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	-------------------	-------------------	-----------------------

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
12/30/24	JV	RIVCO	INTQ125ACR	1216	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR

3.92

Account 740020 Total:

Bal Forward:	0	0.41	-0.41
Current Period:	0	3.92	-3.92
Total to Date:	0	4.33	-4.33

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	4.26	-4.26
Current Period:	0	0.00	0.00
Total to Date:	0	4.26	-4.26

Appr Dept 946201 Total:

Bal Forward:	0	4.67	-4.67
Current Period:	0	3.92	-3.92
Total to Date:	0	8.59	-8.59

Fund 51015 Total:

Bal Forward:	0	4.67	-4.67
Current Period:	0	3.92	-3.92
Total to Date:	0	8.59	-8.59

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
=====																	
700020 - Prop Tax Current Secured																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> </tr> <tr> <td>12/06/24</td> <td>JV</td> <td>RIVCO</td> <td>0002631992</td> <td>95</td> <td>GL FY 24-25 CY SEC SA1/GL FY 24-25 CY SEC SA1</td> <td>0002631992</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/06/24	JV	RIVCO	0002631992	95	GL FY 24-25 CY SEC SA1/GL FY 24-25 CY SEC SA1	0002631992		347,624.50	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/06/24	JV	RIVCO	0002631992	95	GL FY 24-25 CY SEC SA1/GL FY 24-25 CY SEC SA1	0002631992											
Account 700020 Total:																	
Bal Forward:	0	27,407.18	-27,407.18														
Current Period:	0	347,624.50	-347,624.50														
Total to Date:	0	375,031.68	-375,031.68														
700060 - Misc. Property Taxes																	
Account 700060 Total:																	
Bal Forward:	0	11.79	-11.79														
Current Period:	0	0.00	0.00														
Total to Date:	0	11.79	-11.79														
701020 - Prop Tax Current Unsecured																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> </tr> <tr> <td>12/19/24</td> <td>JV</td> <td>RIVCO</td> <td>0002635818</td> <td>97</td> <td>GL FY 24-25 CY UNS UC2/GL FY 24-25 CY UNS UC2</td> <td>0002635818</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/19/24	JV	RIVCO	0002635818	97	GL FY 24-25 CY UNS UC2/GL FY 24-25 CY UNS UC2	0002635818		2,234.22	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/19/24	JV	RIVCO	0002635818	97	GL FY 24-25 CY UNS UC2/GL FY 24-25 CY UNS UC2	0002635818											
Account 701020 Total:																	
Bal Forward:	0	57,672.21	-57,672.21														
Current Period:	0	2,234.22	-2,234.22														
Total to Date:	0	59,906.43	-59,906.43														
703000 - Prop Tax Prior Unsecured																	
Account 703000 Total:																	
Bal Forward:	0	1,577.27	-1,577.27														
Current Period:	0	0.00	0.00														
Total to Date:	0	1,577.27	-1,577.27														
704000 - Prop Tax Current Supplemental																	
Account 704000 Total:																	
Bal Forward:	0	8,127.53	-8,127.53														
Current Period:	0	0.00	0.00														
Total to Date:	0	8,127.53	-8,127.53														

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2025
As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	----------------	----------------	--------------------

705000 - Prop Tax Prior Supplemental

Account 705000 Total:

Bal Forward:	0	1,709.50	-1,709.50
Current Period:	0	0.00	0.00
Total to Date:	0	1,709.50	-1,709.50

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
12/30/24	JV	RIVCO	INTQ125ACR	1218	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR

1,892.90

Account 740020 Total:

Bal Forward:	0	196.17	-196.17
Current Period:	0	1,892.90	-1,892.90
Total to Date:	0	2,089.07	-2,089.07

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	7,312.85	-7,312.85
Current Period:	0	0.00	0.00
Total to Date:	0	7,312.85	-7,312.85

752800 - CA-Homeowners Tax Relief

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
12/11/24	JV	RIVCO	0002633090	141	FY 24-25 HOX SH1/FY 24-25 HOX SH1	0002633090

1,208.96

Account 752800 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	1,208.96	-1,208.96
Total to Date:	0	1,208.96	-1,208.96

752820 - CA-Suppl Homeowners Tax Relief

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
12/11/24	JV	RIVCO	0002633090	142	FY 24-25 HOX SH1/FY 24-25 HOX SH1	0002633090

22.54

Account 752820 Total:

Bal Forward:	0	0.00	0.00
--------------	---	------	------

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2025
As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	22.54	-22.54
Total to Date:	0	22.54	-22.54
Appr Dept 970102 Total:			
Bal Forward:	0	104,014.50	-104,014.50
Current Period:	0	352,983.12	-352,983.12
Total to Date:	0	456,997.62	-456,997.62
Fund 51025 Total:			
Bal Forward:	0	104,014.50	-104,014.50
Current Period:	0	352,983.12	-352,983.12
Total to Date:	0	456,997.62	-456,997.62

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
700020 - Prop Tax Current Secured																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> </tr> <tr> <td>12/06/24</td> <td>JV</td> <td>RIVCO</td> <td>0002631992</td> <td>97</td> <td>GL FY 24-25 CY SEC SA1/GL FY 24-25 CY SEC SA1</td> <td>0002631992</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/06/24	JV	RIVCO	0002631992	97	GL FY 24-25 CY SEC SA1/GL FY 24-25 CY SEC SA1	0002631992		981,819.11	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/06/24	JV	RIVCO	0002631992	97	GL FY 24-25 CY SEC SA1/GL FY 24-25 CY SEC SA1	0002631992											
Account 700020 Total:																	
Bal Forward:	0	63,151.21	-63,151.21														
Current Period:	0	981,819.11	-981,819.11														
Total to Date:	0	1,044,970.32	-1,044,970.32														
700060 - Misc. Property Taxes																	
Account 700060 Total:																	
Bal Forward:	0	30.38	-30.38														
Current Period:	0	0.00	0.00														
Total to Date:	0	30.38	-30.38														
701020 - Prop Tax Current Unsecured																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> </tr> <tr> <td>12/19/24</td> <td>JV</td> <td>RIVCO</td> <td>0002635818</td> <td>99</td> <td>GL FY 24-25 CY UNS UC2/GL FY 24-25 CY UNS UC2</td> <td>0002635818</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/19/24	JV	RIVCO	0002635818	99	GL FY 24-25 CY UNS UC2/GL FY 24-25 CY UNS UC2	0002635818		6,313.62	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/19/24	JV	RIVCO	0002635818	99	GL FY 24-25 CY UNS UC2/GL FY 24-25 CY UNS UC2	0002635818											
Account 701020 Total:																	
Bal Forward:	0	162,436.38	-162,436.38														
Current Period:	0	6,313.62	-6,313.62														
Total to Date:	0	168,750.00	-168,750.00														
703000 - Prop Tax Prior Unsecured																	
Account 703000 Total:																	
Bal Forward:	0	3,820.01	-3,820.01														
Current Period:	0	0.00	0.00														
Total to Date:	0	3,820.01	-3,820.01														
704000 - Prop Tax Current Supplemental																	
Account 704000 Total:																	
Bal Forward:	0	20,947.06	-20,947.06														
Current Period:	0	0.00	0.00														
Total to Date:	0	20,947.06	-20,947.06														

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue																		
=====																					
705000 - Prop Tax Prior Supplemental																					
Account 705000 Total:																					
Bal Forward:	0	4,141.91	-4,141.91																		
Current Period:	0	0.00	0.00																		
Total to Date:	0	4,141.91	-4,141.91																		
740020 - Interest-Invested Funds																					
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Jrnl Dt</u></th> <th style="text-align: left;"><u>TR</u></th> <th style="text-align: left;"><u>Bu</u></th> <th style="text-align: left;"><u>Document ID</u></th> <th style="text-align: left;"><u>Line</u></th> <th style="text-align: left;"><u>Reference</u></th> <th style="text-align: left;"><u>Journal ID</u></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>12/30/24</td> <td>JV</td> <td>RIVCO</td> <td>INTQ125ACR</td> <td>1220</td> <td>Q1 2025 INT ACRL/Q1 2025 INT ACRL</td> <td>INTQ125ACR</td> <td style="text-align: right;">2,281.32</td> <td></td> </tr> </tbody> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			12/30/24	JV	RIVCO	INTQ125ACR	1220	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	2,281.32				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>															
12/30/24	JV	RIVCO	INTQ125ACR	1220	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	2,281.32														
Account 740020 Total:																					
Bal Forward:	0	236.42	-236.42																		
Current Period:	0	2,281.32	-2,281.32																		
Total to Date:	0	2,517.74	-2,517.74																		
740200 - GASB 31 FMV - ACFR Only																					
Account 740200 Total:																					
Bal Forward:	0	3,758.53	-3,758.53																		
Current Period:	0	0.00	0.00																		
Total to Date:	0	3,758.53	-3,758.53																		
752800 - CA-Homeowners Tax Relief																					
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Jrnl Dt</u></th> <th style="text-align: left;"><u>TR</u></th> <th style="text-align: left;"><u>Bu</u></th> <th style="text-align: left;"><u>Document ID</u></th> <th style="text-align: left;"><u>Line</u></th> <th style="text-align: left;"><u>Reference</u></th> <th style="text-align: left;"><u>Journal ID</u></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>12/11/24</td> <td>JV</td> <td>RIVCO</td> <td>0002633090</td> <td>144</td> <td>FY 24-25 HOX SH1/FY 24-25 HOX SH1</td> <td>0002633090</td> <td style="text-align: right;">3,415.07</td> <td></td> </tr> </tbody> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			12/11/24	JV	RIVCO	0002633090	144	FY 24-25 HOX SH1/FY 24-25 HOX SH1	0002633090	3,415.07				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>															
12/11/24	JV	RIVCO	0002633090	144	FY 24-25 HOX SH1/FY 24-25 HOX SH1	0002633090	3,415.07														
Account 752800 Total:																					
Bal Forward:	0	0.00	0.00																		
Current Period:	0	3,415.07	-3,415.07																		
Total to Date:	0	3,415.07	-3,415.07																		
752820 - CA-Suppl Homeowners Tax Relief																					
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Jrnl Dt</u></th> <th style="text-align: left;"><u>TR</u></th> <th style="text-align: left;"><u>Bu</u></th> <th style="text-align: left;"><u>Document ID</u></th> <th style="text-align: left;"><u>Line</u></th> <th style="text-align: left;"><u>Reference</u></th> <th style="text-align: left;"><u>Journal ID</u></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>12/11/24</td> <td>JV</td> <td>RIVCO</td> <td>0002633090</td> <td>145</td> <td>FY 24-25 HOX SH1/FY 24-25 HOX SH1</td> <td>0002633090</td> <td style="text-align: right;">63.67</td> <td></td> </tr> </tbody> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			12/11/24	JV	RIVCO	0002633090	145	FY 24-25 HOX SH1/FY 24-25 HOX SH1	0002633090	63.67				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>															
12/11/24	JV	RIVCO	0002633090	145	FY 24-25 HOX SH1/FY 24-25 HOX SH1	0002633090	63.67														
Account 752820 Total:																					
Bal Forward:	0	0.00	0.00																		

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	63.67	-63.67
Total to Date:	0	63.67	-63.67
Appr Dept 932001 Total:			
Bal Forward:	0	258,521.90	-258,521.90
Current Period:	0	993,892.79	-993,892.79
Total to Date:	0	1,252,414.69	-1,252,414.69
Fund 51035 Total:			
Bal Forward:	0	258,521.90	-258,521.90
Current Period:	0	993,892.79	-993,892.79
Total to Date:	0	1,252,414.69	-1,252,414.69

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
700020 - Prop Tax Current Secured																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;"><u>Jrnl Dt</u></th> <th style="text-align: left;"><u>TR</u></th> <th style="text-align: left;"><u>Bu</u></th> <th style="text-align: left;"><u>Document ID</u></th> <th style="text-align: left;"><u>Line</u></th> <th style="text-align: left;"><u>Reference</u></th> <th style="text-align: left;"><u>Journal ID</u></th> </tr> <tr> <td>12/06/24</td> <td>JV</td> <td>RIVCO</td> <td>0002631992</td> <td>99</td> <td>GL FY 24-25 CY SEC SA1/GL FY 24-25 CY SEC SA1</td> <td>0002631992</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/06/24	JV	RIVCO	0002631992	99	GL FY 24-25 CY SEC SA1/GL FY 24-25 CY SEC SA1	0002631992		826,599.36	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/06/24	JV	RIVCO	0002631992	99	GL FY 24-25 CY SEC SA1/GL FY 24-25 CY SEC SA1	0002631992											
Account 700020 Total:																	
Bal Forward:	2,400,000	52,442.04	2,347,557.96														
Current Period:	0	826,599.36	-826,599.36														
Total to Date:	2,400,000	879,041.40	1,520,958.60														
700060 - Misc. Property Taxes																	
Account 700060 Total:																	
Bal Forward:	0	25.53	-25.53														
Current Period:	0	0.00	0.00														
Total to Date:	0	25.53	-25.53														
701020 - Prop Tax Current Unsecured																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;"><u>Jrnl Dt</u></th> <th style="text-align: left;"><u>TR</u></th> <th style="text-align: left;"><u>Bu</u></th> <th style="text-align: left;"><u>Document ID</u></th> <th style="text-align: left;"><u>Line</u></th> <th style="text-align: left;"><u>Reference</u></th> <th style="text-align: left;"><u>Journal ID</u></th> </tr> <tr> <td>12/19/24</td> <td>JV</td> <td>RIVCO</td> <td>0002635818</td> <td>101</td> <td>GL FY 24-25 CY UNS UC2/GL FY 24-25 CY UNS UC2</td> <td>0002635818</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/19/24	JV	RIVCO	0002635818	101	GL FY 24-25 CY UNS UC2/GL FY 24-25 CY UNS UC2	0002635818		5,313.37	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/19/24	JV	RIVCO	0002635818	101	GL FY 24-25 CY UNS UC2/GL FY 24-25 CY UNS UC2	0002635818											
Account 701020 Total:																	
Bal Forward:	100,000	136,745.78	-36,745.78														
Current Period:	0	5,313.37	-5,313.37														
Total to Date:	100,000	142,059.15	-42,059.15														
702000 - Prop Tax Prior Secured																	
Account 702000 Total:																	
Bal Forward:	3,000	0.00	3,000.00														
Current Period:	0	0.00	0.00														
Total to Date:	3,000	0.00	3,000.00														
703000 - Prop Tax Prior Unsecured																	
Account 703000 Total:																	
Bal Forward:	4,000	3,208.42	791.58														
Current Period:	0	0.00	0.00														
Total to Date:	4,000	3,208.42	791.58														

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
12/11/24 JV RIVCO 0002633090 147 FY 24-25 HOX SH1/FY 24-25 HOX SH1	0002633090	2,875.18	
Account 752800 Total:			
Bal Forward:	16,000	0.00	16,000.00
Current Period:	0	2,875.18	-2,875.18
Total to Date:	16,000	2,875.18	13,124.82
752820 - CA-Suppl Homeowners Tax Relief			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>		
12/11/24 JV RIVCO 0002633090 148 FY 24-25 HOX SH1/FY 24-25 HOX SH1	0002633090	53.61	
Account 752820 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	53.61	-53.61
Total to Date:	0	53.61	-53.61
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	155,000	0.00	155,000.00
Current Period:	0	0.00	0.00
Total to Date:	155,000	0.00	155,000.00
781220 - Contributions & Donations			
Account 781220 Total:			
Bal Forward:	3,600	0.00	3,600.00
Current Period:	0	0.00	0.00
Total to Date:	3,600	0.00	3,600.00
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	2,000	0.00	2,000.00
Current Period:	0	0.00	0.00
Total to Date:	2,000	0.00	2,000.00
Appr Dept 960102 Total:			
Bal Forward:	2,842,600	234,168.96	2,608,431.04
Current Period:	0	848,648.45	-848,648.45

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	2,842,600	1,082,817.41	1,759,782.59
Fund 51055 Total:			
Bal Forward:	2,842,600	234,168.96	2,608,431.04
Current Period:	0	848,648.45	-848,648.45
Total to Date:	2,842,600	1,082,817.41	1,759,782.59

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51115 -- CV Mosquito & Vector Cntrl Dst
 Approp Deptid: 944001 -- CV Mosquito & Vector Cntrl Dst

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	-------------------	-------------------	-----------------------

705000 - Prop Tax Prior Supplemental

Account 705000 Total:

Bal Forward:	53,097	7,667.95	45,429.05
Current Period:	0	0.00	0.00
Total to Date:	53,097	7,667.95	45,429.05

715070 - RDV Prty Tax, LMIH Resdul Asts

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
12/09/24	JV	RIVCO	0002632286	60	FY 24-25 RDV Riverside County Asset Distribution 12-09-24/	0002632286

623.92

Account 715070 Total:

Bal Forward:	0	47,585.40	-47,585.40
Current Period:	0	623.92	-623.92
Total to Date:	0	48,209.32	-48,209.32

740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
12/30/24	JV	RIVCO	INTQ125ACR	1228	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR

94,590.02

Account 740020 Total:

Bal Forward:	275,000	9,802.62	265,197.38
Current Period:	0	94,590.02	-94,590.02
Total to Date:	275,000	104,392.64	170,607.36

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	125,102.78	-125,102.78
Current Period:	0	0.00	0.00
Total to Date:	0	125,102.78	-125,102.78

752800 - CA-Homeowners Tax Relief

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
12/11/24	JV	RIVCO	0002633090	150	FY 24-25 HOX SH1/FY 24-25 HOX SH1	0002633090

5,514.60

Account 752800 Total:

Bal Forward:	37,471	0.00	37,471.00
--------------	--------	------	-----------

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51115 -- CV Mosquito & Vector Cntrl Dst
 Approp Deptid: 944001 -- CV Mosquito & Vector Cntrl Dst

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	5,514.60	-5,514.60
Total to Date:	37,471	5,514.60	31,956.40
752820 - CA-Suppl Homeowners Tax Relief			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/11/24 JV RIVCO 0002633090 151 FY 24-25 HOX SH1/FY 24-25 HOX SH1		102.83	
Account 752820 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	102.83	-102.83
Total to Date:	0	102.83	-102.83
770100 - Special Assessments			
Account 770100 Total:			
Bal Forward:	2,370,094	0.00	2,370,094.00
Current Period:	0	0.00	0.00
Total to Date:	2,370,094	0.00	2,370,094.00
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	8,465,177	0.00	8,465,177.00
Current Period:	0	0.00	0.00
Total to Date:	8,465,177	0.00	8,465,177.00
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	63,000	0.00	63,000.00
Current Period:	0	0.00	0.00
Total to Date:	63,000	0.00	63,000.00
Appr Dept 944001 Total:			
Bal Forward:	16,944,900	614,364.67	16,330,535.33
Current Period:	0	1,696,680.41	-1,696,680.41
Total to Date:	16,944,900	2,311,045.08	14,633,854.92
Fund 51115 Total:			
Bal Forward:	16,944,900	614,364.67	16,330,535.33

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2025
As Of December 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51115 -- CV Mosquito & Vector Cntrl Dst
Approp Deptid: 944001 -- CV Mosquito & Vector Cntrl Dst

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	1,696,680.41	-1,696,680.41
Total to Date:	16,944,900	2,311,045.08	14,633,854.92

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue																				
=====																							
700020 - Prop Tax Current Secured																							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>12/06/24</td> <td>JV</td> <td>RIVCO</td> <td>0002631992</td> <td>103</td> <td>GL FY 24-25 CY SEC SA1/GL FY 24-25 CY SEC SA1</td> <td>0002631992</td> <td></td> <td style="text-align: right;">1,048,027.57</td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>				12/06/24	JV	RIVCO	0002631992	103	GL FY 24-25 CY SEC SA1/GL FY 24-25 CY SEC SA1	0002631992		1,048,027.57				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
12/06/24	JV	RIVCO	0002631992	103	GL FY 24-25 CY SEC SA1/GL FY 24-25 CY SEC SA1	0002631992		1,048,027.57															
Account 700020 Total:																							
Bal Forward:	0	76,844.17	-76,844.17																				
Current Period:	0	1,048,027.57	-1,048,027.57																				
Total to Date:	0	1,124,871.74	-1,124,871.74																				
700060 - Misc. Property Taxes																							
Account 700060 Total:																							
Bal Forward:	0	35.61	-35.61																				
Current Period:	0	0.00	0.00																				
Total to Date:	0	35.61	-35.61																				
701020 - Prop Tax Current Unsecured																							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>12/19/24</td> <td>JV</td> <td>RIVCO</td> <td>0002635818</td> <td>105</td> <td>GL FY 24-25 CY UNS UC2/GL FY 24-25 CY UNS UC2</td> <td>0002635818</td> <td></td> <td style="text-align: right;">6,739.41</td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>				12/19/24	JV	RIVCO	0002635818	105	GL FY 24-25 CY UNS UC2/GL FY 24-25 CY UNS UC2	0002635818		6,739.41				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
12/19/24	JV	RIVCO	0002635818	105	GL FY 24-25 CY UNS UC2/GL FY 24-25 CY UNS UC2	0002635818		6,739.41															
Account 701020 Total:																							
Bal Forward:	0	173,885.68	-173,885.68																				
Current Period:	0	6,739.41	-6,739.41																				
Total to Date:	0	180,625.09	-180,625.09																				
703000 - Prop Tax Prior Unsecured																							
Account 703000 Total:																							
Bal Forward:	0	4,741.12	-4,741.12																				
Current Period:	0	0.00	0.00																				
Total to Date:	0	4,741.12	-4,741.12																				
704000 - Prop Tax Current Supplemental																							
Account 704000 Total:																							
Bal Forward:	0	24,550.05	-24,550.05																				
Current Period:	0	0.00	0.00																				
Total to Date:	0	24,550.05	-24,550.05																				

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2025
As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	-------------------	-------------------	-----------------------

705000 - Prop Tax Prior Supplemental

Account 705000 Total:

Bal Forward:	0	5,138.85	-5,138.85
Current Period:	0	0.00	0.00
Total to Date:	0	5,138.85	-5,138.85

715070 - RDV Prty Tax, LMIH Resdul Asts

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
12/09/24	JV	RIVCO	0002632286	62	FY 24-25 RDV Riverside County Asset Distribution 12-09-24/	0002632286

632.92

Account 715070 Total:

Bal Forward:	0	47,471.14	-47,471.14
Current Period:	0	632.92	-632.92
Total to Date:	0	48,104.06	-48,104.06

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
12/30/24	JV	RIVCO	INTQ125ACR	1230	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR

7,268.17

Account 740020 Total:

Bal Forward:	0	753.22	-753.22
Current Period:	0	7,268.17	-7,268.17
Total to Date:	0	8,021.39	-8,021.39

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	29,688.30	-29,688.30
Current Period:	0	0.00	0.00
Total to Date:	0	29,688.30	-29,688.30

752800 - CA-Homeowners Tax Relief

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
12/11/24	JV	RIVCO	0002633090	153	FY 24-25 HOX SH1/FY 24-25 HOX SH1	0002633090

3,644.81

Account 752800 Total:

Bal Forward:	0	0.00	0.00
--------------	---	------	------

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2025
As Of December 31, 2024

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
---------------------	---------------------	----------------	----------------	--------------------

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Actual Revenue
12/30/24	JV	RIVCO	INTQ125ACR	1232	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	390,351.00

Account 740020 Total:

Bal Forward:	0	40,453.12	-40,453.12
Current Period:	0	390,351.00	-390,351.00
Total to Date:	0	430,804.12	-430,804.12

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	299,232.36	-299,232.36
Current Period:	0	0.00	0.00
Total to Date:	0	299,232.36	-299,232.36

777600 - Tumf Revenue-Developer Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Actual Revenue
12/02/24	ARD	SDARC	21778	1	AR02635844		100,000.00
12/02/24	ARD	TLARC	40212	7	AR02635059		2,740.00
12/03/24	ARD	SDARC	21786	1	AR02635845		301,872.93
12/09/24	ARD	SDARC	21798	1	AR02632719		102,740.00
12/10/24	ARD	SDARC	21802	1	AR02635846		201,419.42
12/10/24	ARD	TLARC	40255	1	AR02634225		2,740.00
12/10/24	ARD	TLARC	40256	1	AR02634225		5,480.00
12/10/24	JV	RIVCO	0002632598	4	CVAG / CVCC/Tumf Revenue-Developer Fees	0002632598	384,154.27
12/10/24	JV	RIVCO	0002632597	4	CVAG / CVCC/Tumf Revenue-Developer Fees	0002632597	21,908.75
12/12/24	ARD	TLARC	40273	3	AR02638011		2,740.00
12/12/24	ARD	TLARC	40274	1	AR02634624		2,740.00
12/13/24	ARD	TLARC	40280	3	AR02638012		328,800.00
12/13/24	ARD	TLARC	40280	6	AR02638012		1,580.00
12/16/24	ARD	SDARC	21818	1	AR02635847		6,436,412.67
12/18/24	ARD	SDARC	21825	1	AR02635465		7,531,569.92
12/18/24	ARD	SDARC	21825	2	AR02635465		41,100.00
12/18/24	ARD	TLARC	40295	1	AR02636497		2,740.00
12/18/24	ARD	TLARC	40297	1	AR02636497		2,740.00
12/18/24	ARD	TLARC	40300	8	AR02638440		250.00
12/24/24	ARD	TLARC	40332	1	AR02638444		164,400.00
12/24/24	ARD	TLARC	40332	3	AR02638444		2,740.00

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2025
As Of December 31, 2024

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

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
12/24/24	ARD	TLARC	40334	1	AR02638016		2,740.00	
12/26/24	ARD	SDARC	21847	1	AR02638430		2,843,984.81	
12/27/24	ARD	TLARC	40344	6	AR02638446		2,740.00	
Account 777600 Total:								
Bal Forward:						0	52,886,162.24	-52,886,162.24
Current Period:						0	18,490,332.77	-18,490,332.77
Total to Date:						0	71,376,495.01	-71,376,495.01
Appr Dept 920001 Total:								
Bal Forward:						0	53,225,847.72	-53,225,847.72
Current Period:						0	18,880,683.77	-18,880,683.77
Total to Date:						0	72,106,531.49	-72,106,531.49
Fund 51135 Total:								
Bal Forward:						0	53,225,847.72	-53,225,847.72
Current Period:						0	18,880,683.77	-18,880,683.77
Total to Date:						0	72,106,531.49	-72,106,531.49

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	-------------------	-------------------	-----------------------

700020 - Prop Tax Current Secured

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
12/06/24 JV RIVCO 0002631992 105 GL FY 24-25 CY SEC SA1/GL FY 24-25 CY SEC SA1	0002631992	196,347.89

Account 700020 Total:

Bal Forward:	690,000	14,854.52	675,145.48
Current Period:	0	196,347.89	-196,347.89
Total to Date:	690,000	211,202.41	478,797.59

700060 - Misc. Property Taxes

Account 700060 Total:

Bal Forward:	0	6.90	-6.90
Current Period:	0	0.00	0.00
Total to Date:	0	6.90	-6.90

701020 - Prop Tax Current Unsecured

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
12/19/24 JV RIVCO 0002635818 107 GL FY 24-25 CY UNS UC2/GL FY 24-25 CY UNS UC2	0002635818	1,262.63

Account 701020 Total:

Bal Forward:	0	32,612.08	-32,612.08
Current Period:	0	1,262.63	-1,262.63
Total to Date:	0	33,874.71	-33,874.71

703000 - Prop Tax Prior Unsecured

Account 703000 Total:

Bal Forward:	0	946.98	-946.98
Current Period:	0	0.00	0.00
Total to Date:	0	946.98	-946.98

704000 - Prop Tax Current Supplemental

Account 704000 Total:

Bal Forward:	0	4,756.95	-4,756.95
Current Period:	0	0.00	0.00
Total to Date:	0	4,756.95	-4,756.95

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2025
As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	----------------	----------------	--------------------

705000 - Prop Tax Prior Supplemental

Account 705000 Total:

Bal Forward:	0	1,025.76	-1,025.76
Current Period:	0	0.00	0.00
Total to Date:	0	1,025.76	-1,025.76

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
12/30/24	JV	RIVCO	INTQ125ACR	1236	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR

15,909.35

Account 740020 Total:

Bal Forward:	40,000	1,648.73	38,351.27
Current Period:	0	15,909.35	-15,909.35
Total to Date:	40,000	17,558.08	22,441.92

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	18,535.00	-18,535.00
Current Period:	0	0.00	0.00
Total to Date:	0	18,535.00	-18,535.00

741260 - Land Lease

Account 741260 Total:

Bal Forward:	737,000	0.00	737,000.00
Current Period:	0	0.00	0.00
Total to Date:	737,000	0.00	737,000.00

752800 - CA-Homeowners Tax Relief

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
12/11/24	JV	RIVCO	0002633090	156	FY 24-25 HOX SH1/FY 24-25 HOX SH1	0002633090

682.81

Account 752800 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	682.81	-682.81
Total to Date:	0	682.81	-682.81

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2025
As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	-------------------	-------------------	-----------------------

752820 - CA-Suppl Homeowners Tax Relief

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
12/11/24	JV	RIVCO	0002633090	157	FY 24-25 HOX SH1/FY 24-25 HOX SH1	0002633090

12.73

Account 752820 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	12.73	-12.73
Total to Date:	0	12.73	-12.73

770100 - Special Assessments

Account 770100 Total:

Bal Forward:	560,000	4,107.28	555,892.72
Current Period:	0	0.00	0.00
Total to Date:	560,000	4,107.28	555,892.72

777520 - Reimbursement For Services

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
12/20/24	ARD	SDARC	21831	1	AR02636913	

1,500.00

Account 777520 Total:

Bal Forward:	0	28,000.00	-28,000.00
Current Period:	0	1,500.00	-1,500.00
Total to Date:	0	29,500.00	-29,500.00

Appr Dept 930101 Total:

Bal Forward:	2,027,000	106,494.20	1,920,505.80
Current Period:	0	215,715.41	-215,715.41
Total to Date:	2,027,000	322,209.61	1,704,790.39

Fund 51160 Total:

Bal Forward:	2,027,000	106,494.20	1,920,505.80
Current Period:	0	215,715.41	-215,715.41
Total to Date:	2,027,000	322,209.61	1,704,790.39

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2025
As Of December 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51165 -- Edgemont Comm Svcs I11 #1
Approp Deptid: 930101 -- Edgemont Community Services

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	-------------------	-------------------	-----------------------

790500 - Operating Transfer-In

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
12/19/24	JV	RIVCO	0002635335	3	Edgemont Community Service District/Operating Transfer-In	0002635335

30,000.00

Account 790500 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	30,000.00	-30,000.00
Total to Date:	0	30,000.00	-30,000.00

Appr Dept 930101 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	30,000.00	-30,000.00
Total to Date:	0	30,000.00	-30,000.00

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2025
As Of December 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51165 -- Edgemont Comm Svcs I11 #1
Approp Deptid: 930103 -- Edgemont Comm. Svc Dist III #1

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	----------------	----------------	--------------------

700020 - Prop Tax Current Secured

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
12/06/24	JV	RIVCO	0002631992	107	GL FY 24-25 CY SEC SA1/GL FY 24-25 CY SEC SA1	0002631992	4,651.38

Account 700020 Total:

Bal Forward:	17,300	345.33	16,954.67
Current Period:	0	4,651.38	-4,651.38
Total to Date:	17,300	4,996.71	12,303.29

700060 - Misc. Property Taxes

Account 700060 Total:

Bal Forward:	0	0.17	-0.17
Current Period:	0	0.00	0.00
Total to Date:	0	0.17	-0.17

701020 - Prop Tax Current Unsecured

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
12/19/24	JV	RIVCO	0002635818	109	GL FY 24-25 CY UNS UC2/GL FY 24-25 CY UNS UC2	0002635818	26.45

Account 701020 Total:

Bal Forward:	0	755.97	-755.97
Current Period:	0	26.45	-26.45
Total to Date:	0	782.42	-782.42

703000 - Prop Tax Prior Unsecured

Account 703000 Total:

Bal Forward:	0	20.32	-20.32
Current Period:	0	0.00	0.00
Total to Date:	0	20.32	-20.32

704000 - Prop Tax Current Supplemental

Account 704000 Total:

Bal Forward:	0	114.10	-114.10
Current Period:	0	0.00	0.00
Total to Date:	0	114.10	-114.10

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51165 -- Edgemont Comm Svcs I11 #1
 Approp Deptid: 930103 -- Edgemont Comm. Svc Dist III #1

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	-------------------	-------------------	-----------------------

705000 - Prop Tax Prior Supplemental

Account 705000 Total:

Bal Forward:	0	23.31	-23.31
Current Period:	0	0.00	0.00
Total to Date:	0	23.31	-23.31

740020 - Interest-Invested Funds

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
12/30/24 JV RIVCO INTQ125ACR 1238 Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	175.01

Account 740020 Total:

Bal Forward:	650	18.14	631.86
Current Period:	0	175.01	-175.01
Total to Date:	650	193.15	456.85

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	282.38	-282.38
Current Period:	0	0.00	0.00
Total to Date:	0	282.38	-282.38

752800 - CA-Homeowners Tax Relief

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
12/11/24 JV RIVCO 0002633090 159 FY 24-25 HOX SH1/FY 24-25 HOX SH1	0002633090	16.18

Account 752800 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	16.18	-16.18
Total to Date:	0	16.18	-16.18

752820 - CA-Suppl Homeowners Tax Relief

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
12/11/24 JV RIVCO 0002633090 160 FY 24-25 HOX SH1/FY 24-25 HOX SH1	0002633090	0.30

Account 752820 Total:

Bal Forward:	0	0.00	0.00
--------------	---	------	------

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2025
As Of December 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51165 -- Edgemont Comm Svcs I11 #1
Approp Deptid: 930103 -- Edgemont Comm. Svc Dist III #1

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	0.30	-0.30
Total to Date:	0	0.30	-0.30
770100 - Special Assessments			
Account 770100 Total:			
Bal Forward:	35,000	246.93	34,753.07
Current Period:	0	0.00	0.00
Total to Date:	35,000	246.93	34,753.07
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	35,400	0.00	35,400.00
Current Period:	0	0.00	0.00
Total to Date:	35,400	0.00	35,400.00
Appr Dept 930103 Total:			
Bal Forward:	88,350	1,806.65	86,543.35
Current Period:	0	4,869.32	-4,869.32
Total to Date:	88,350	6,675.97	81,674.03
Fund 51165 Total:			
Bal Forward:	88,350	1,806.65	86,543.35
Current Period:	0	34,869.32	-34,869.32
Total to Date:	88,350	36,675.97	51,674.03

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> </tr> <tr> <td>12/30/24</td> <td>JV</td> <td>RIVCO</td> <td>INTQ125ACR</td> <td>1240</td> <td>Q1 2025 INT ACRL/Q1 2025 INT ACRL</td> <td>INTQ125ACR</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/30/24	JV	RIVCO	INTQ125ACR	1240	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR		89,347.80	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/30/24	JV	RIVCO	INTQ125ACR	1240	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR											
Account 740020 Total:																	
Bal Forward:	165,000	9,259.35	155,740.65														
Current Period:	0	89,347.80	-89,347.80														
Total to Date:	165,000	98,607.15	66,392.85														
740200 - GASB 31 FMV - ACFR Only																	
Account 740200 Total:																	
Bal Forward:	0	97,181.28	-97,181.28														
Current Period:	0	0.00	0.00														
Total to Date:	0	97,181.28	-97,181.28														
781360 - Other Misc Revenue																	
Account 781360 Total:																	
Bal Forward:	1,400,000	0.00	1,400,000.00														
Current Period:	0	0.00	0.00														
Total to Date:	1,400,000	0.00	1,400,000.00														
Appr Dept 930104 Total:																	
Bal Forward:	1,565,000	106,440.63	1,458,559.37														
Current Period:	0	89,347.80	-89,347.80														
Total to Date:	1,565,000	195,788.43	1,369,211.57														
Fund 51170 Total:																	
Bal Forward:	1,565,000	106,440.63	1,458,559.37														
Current Period:	0	89,347.80	-89,347.80														
Total to Date:	1,565,000	195,788.43	1,369,211.57														

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
700020 - Prop Tax Current Secured																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;"><u>Jrnl Dt</u></th> <th style="text-align: left;"><u>TR</u></th> <th style="text-align: left;"><u>Bu</u></th> <th style="text-align: left;"><u>Document ID</u></th> <th style="text-align: left;"><u>Line</u></th> <th style="text-align: left;"><u>Reference</u></th> <th style="text-align: left;"><u>Journal ID</u></th> </tr> <tr> <td>12/06/24</td> <td>JV</td> <td>RIVCO</td> <td>0002631992</td> <td>109</td> <td>GL FY 24-25 CY SEC SA1/GL FY 24-25 CY SEC SA1</td> <td>0002631992</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/06/24	JV	RIVCO	0002631992	109	GL FY 24-25 CY SEC SA1/GL FY 24-25 CY SEC SA1	0002631992		257,243.08	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/06/24	JV	RIVCO	0002631992	109	GL FY 24-25 CY SEC SA1/GL FY 24-25 CY SEC SA1	0002631992											
Account 700020 Total:																	
Bal Forward:	800,000	18,853.91	781,146.09														
Current Period:	0	257,243.08	-257,243.08														
Total to Date:	800,000	276,096.99	523,903.01														
700060 - Misc. Property Taxes																	
Account 700060 Total:																	
Bal Forward:	0	8.89	-8.89														
Current Period:	0	0.00	0.00														
Total to Date:	0	8.89	-8.89														
701020 - Prop Tax Current Unsecured																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;"><u>Jrnl Dt</u></th> <th style="text-align: left;"><u>TR</u></th> <th style="text-align: left;"><u>Bu</u></th> <th style="text-align: left;"><u>Document ID</u></th> <th style="text-align: left;"><u>Line</u></th> <th style="text-align: left;"><u>Reference</u></th> <th style="text-align: left;"><u>Journal ID</u></th> </tr> <tr> <td>12/19/24</td> <td>JV</td> <td>RIVCO</td> <td>0002635818</td> <td>111</td> <td>GL FY 24-25 CY UNS UC2/GL FY 24-25 CY UNS UC2</td> <td>0002635818</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/19/24	JV	RIVCO	0002635818	111	GL FY 24-25 CY UNS UC2/GL FY 24-25 CY UNS UC2	0002635818		1,654.54	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/19/24	JV	RIVCO	0002635818	111	GL FY 24-25 CY UNS UC2/GL FY 24-25 CY UNS UC2	0002635818											
Account 701020 Total:																	
Bal Forward:	40,000	42,703.72	-2,703.72														
Current Period:	0	1,654.54	-1,654.54														
Total to Date:	40,000	44,358.26	-4,358.26														
703000 - Prop Tax Prior Unsecured																	
Account 703000 Total:																	
Bal Forward:	2,500	1,195.97	1,304.03														
Current Period:	0	0.00	0.00														
Total to Date:	2,500	1,195.97	1,304.03														
704000 - Prop Tax Current Supplemental																	
Account 704000 Total:																	
Bal Forward:	40,000	6,128.12	33,871.88														
Current Period:	0	0.00	0.00														
Total to Date:	40,000	6,128.12	33,871.88														

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2025
As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	----------------	----------------	--------------------

705000 - Prop Tax Prior Supplemental

Account 705000 Total:

Bal Forward:	13,000	1,296.29	11,703.71
Current Period:	0	0.00	0.00
Total to Date:	13,000	1,296.29	11,703.71

715070 - RDV Prty Tax, LMIH Resdul Asts

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
12/09/24	JV	RIVCO	0002632286	64	FY 24-25 RDV Riverside County Asset Distribution 12-09-24/	0002632286

78.49

Account 715070 Total:

Bal Forward:	100,000	0.00	100,000.00
Current Period:	0	78.49	-78.49
Total to Date:	100,000	78.49	99,921.51

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
12/30/24	JV	RIVCO	INTQ125ACR	1242	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR

18,296.31

Account 740020 Total:

Bal Forward:	196,000	1,896.10	194,103.90
Current Period:	0	18,296.31	-18,296.31
Total to Date:	196,000	20,192.41	175,807.59

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	20,917.98	-20,917.98
Current Period:	0	0.00	0.00
Total to Date:	0	20,917.98	-20,917.98

741000 - Rents

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
12/12/24	ARD	SDARC	21815	1	AR02633824	

804.54

Account 741000 Total:

Bal Forward:	10,000	4,022.70	5,977.30
--------------	--------	----------	----------

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	-------------------	-------------------	-----------------------

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
12/12/24	ARD	SDARC	21815	1	AR02633824	

4,734.00

Account 781640 Total:

Bal Forward:	198,000	50,231.00	147,769.00
Current Period:	0	4,734.00	-4,734.00
Total to Date:	198,000	54,965.00	143,035.00

781660 - Redevelopment Pass Thru

Account 781660 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

Appr Dept 980102 Total:

Bal Forward:	1,749,500	174,177.68	1,575,322.32
Current Period:	0	285,402.25	-285,402.25
Total to Date:	1,749,500	459,579.93	1,289,920.07

Fund 51175 Total:

Bal Forward:	1,749,500	174,177.68	1,575,322.32
Current Period:	0	285,402.25	-285,402.25
Total to Date:	1,749,500	459,579.93	1,289,920.07

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	-------------------	-------------------	-----------------------

740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/30/24	JV	RIVCO	INTQ125ACR	1246	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	4,063.45

Account 740020 Total:

Bal Forward:	0	421.11	-421.11
Current Period:	0	4,063.45	-4,063.45
Total to Date:	0	4,484.56	-4,484.56

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	4,169.66	-4,169.66
Current Period:	0	0.00	0.00
Total to Date:	0	4,169.66	-4,169.66

781360 - Other Misc Revenue

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/12/24	ARD	SDARC	21815	1	AR02633824		2,160.00

Account 781360 Total:

Bal Forward:	0	52,400.00	-52,400.00
Current Period:	0	2,160.00	-2,160.00
Total to Date:	0	54,560.00	-54,560.00

Appr Dept 980102 Total:

Bal Forward:	0	56,990.77	-56,990.77
Current Period:	0	6,223.45	-6,223.45
Total to Date:	0	63,214.22	-63,214.22

Fund 51180 Total:

Bal Forward:	0	56,990.77	-56,990.77
Current Period:	0	6,223.45	-6,223.45
Total to Date:	0	63,214.22	-63,214.22

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: left;"><u>Jrnl Dt</u></td> <td style="text-align: left;"><u>TR</u></td> <td style="text-align: left;"><u>Bu</u></td> <td style="text-align: left;"><u>Document ID</u></td> <td style="text-align: left;"><u>Line</u></td> <td style="text-align: left;"><u>Reference</u></td> <td style="text-align: left;"><u>Journal ID</u></td> </tr> <tr> <td>12/30/24</td> <td>JV</td> <td>RIVCO</td> <td>INTQ125ACR</td> <td>1250</td> <td>Q1 2025 INT ACRL/Q1 2025 INT ACRL</td> <td>INTQ125ACR</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/30/24	JV	RIVCO	INTQ125ACR	1250	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR		6.48	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/30/24	JV	RIVCO	INTQ125ACR	1250	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR											
Account 740020 Total:																	
Bal Forward:	0	0.67	-0.67														
Current Period:	0	6.48	-6.48														
Total to Date:	0	7.15	-7.15														
740200 - GASB 31 FMV - ACFR Only																	
Account 740200 Total:																	
Bal Forward:	0	7.05	-7.05														
Current Period:	0	0.00	0.00														
Total to Date:	0	7.05	-7.05														
Appr Dept 950301 Total:																	
Bal Forward:	0	7.72	-7.72														
Current Period:	0	6.48	-6.48														
Total to Date:	0	14.20	-14.20														
Fund 51190 Total:																	
Bal Forward:	0	7.72	-7.72														
Current Period:	0	6.48	-6.48														
Total to Date:	0	14.20	-14.20														

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2025
As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	----------------	----------------	--------------------

705000 - Prop Tax Prior Supplemental

Account 705000 Total:

Bal Forward:	0	1,422.01	-1,422.01
Current Period:	0	0.00	0.00
Total to Date:	0	1,422.01	-1,422.01

715070 - RDV Prty Tax, LMIH Resdul Asts

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
12/09/24	JV	RIVCO	0002632286	66	FY 24-25 RDV Riverside County Asset Distribution 12-09-24/	0002632286	1,620.90

Account 715070 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	1,620.90	-1,620.90
Total to Date:	0	1,620.90	-1,620.90

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
12/30/24	JV	RIVCO	INTQ125ACR	1252	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	17,663.96

Account 740020 Total:

Bal Forward:	0	1,830.56	-1,830.56
Current Period:	0	17,663.96	-17,663.96
Total to Date:	0	19,494.52	-19,494.52

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	18,954.45	-18,954.45
Current Period:	0	0.00	0.00
Total to Date:	0	18,954.45	-18,954.45

752800 - CA-Homeowners Tax Relief

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
12/11/24	JV	RIVCO	0002633090	165	FY 24-25 HOX SH1/FY 24-25 HOX SH1	0002633090	975.41

Account 752800 Total:

Bal Forward:	0	0.00	0.00
--------------	---	------	------

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	-------------------	-------------------	-----------------------

Current Period:	0	975.41	-975.41
Total to Date:	0	975.41	-975.41

752820 - CA-Suppl Homeowners Tax Relief

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
12/11/24	JV	RIVCO	0002633090	166	FY 24-25 HOX SH1/FY 24-25 HOX SH1	0002633090

18.19

Account 752820 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	18.19	-18.19
Total to Date:	0	18.19	-18.19

770100 - Special Assessments

Account 770100 Total:

Bal Forward:	0	5,687.06	-5,687.06
Current Period:	0	0.00	0.00
Total to Date:	0	5,687.06	-5,687.06

Appr Dept 932101 Total:

Bal Forward:	0	104,391.84	-104,391.84
Current Period:	0	302,562.67	-302,562.67
Total to Date:	0	406,954.51	-406,954.51

Fund 51195 Total:

Bal Forward:	0	104,391.84	-104,391.84
Current Period:	0	302,562.67	-302,562.67
Total to Date:	0	406,954.51	-406,954.51

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue																				
=====																							
710020 - Sales & Use Taxes																							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 20%;"><u>Reference</u></td> <td style="width: 15%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>12/24/24</td> <td>ARD</td> <td>SDARC</td> <td>21842</td> <td>1</td> <td>AR02637312</td> <td></td> <td></td> <td style="text-align: right;">12,865,818.60</td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>				12/24/24	ARD	SDARC	21842	1	AR02637312			12,865,818.60				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
12/24/24	ARD	SDARC	21842	1	AR02637312			12,865,818.60															
Account 710020 Total:																							
Bal Forward:	0	66,523,925.41	-66,523,925.41																				
Current Period:	0	12,865,818.60	-12,865,818.60																				
Total to Date:	0	79,389,744.01	-79,389,744.01																				
740020 - Interest-Invested Funds																							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 20%;"><u>Reference</u></td> <td style="width: 15%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>12/30/24</td> <td>JV</td> <td>RIVCO</td> <td>INTQ125ACR</td> <td>1258</td> <td>Q1 2025 INT ACRL/Q1 2025 INT ACRL</td> <td>INTQ125ACR</td> <td></td> <td style="text-align: right;">3,410,851.10</td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>				12/30/24	JV	RIVCO	INTQ125ACR	1258	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR		3,410,851.10				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
12/30/24	JV	RIVCO	INTQ125ACR	1258	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR		3,410,851.10															
Account 740020 Total:																							
Bal Forward:	0	353,475.62	-353,475.62																				
Current Period:	0	3,410,851.10	-3,410,851.10																				
Total to Date:	0	3,764,326.72	-3,764,326.72																				
740200 - GASB 31 FMV - ACFR Only																							
Account 740200 Total:																							
Bal Forward:	0	3,922,013.92	-3,922,013.92																				
Current Period:	0	0.00	0.00																				
Total to Date:	0	3,922,013.92	-3,922,013.92																				
790600 - Contrib Fr Other County Funds																							
Account 790600 Total:																							
Bal Forward:	0	490,000.00	-490,000.00																				
Current Period:	0	0.00	0.00																				
Total to Date:	0	490,000.00	-490,000.00																				
Appr Dept 933201 Total:																							
Bal Forward:	0	71,289,414.95	-71,289,414.95																				
Current Period:	0	16,276,669.70	-16,276,669.70																				
Total to Date:	0	87,566,084.65	-87,566,084.65																				
Fund 51220 Total:																							
Bal Forward:	0	71,289,414.95	-71,289,414.95																				

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2025
As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	16,276,669.70	-16,276,669.70
Total to Date:	0	87,566,084.65	-87,566,084.65

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
700020 - Prop Tax Current Secured																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> </tr> <tr> <td>12/06/24</td> <td>JV</td> <td>RIVCO</td> <td>0002631992</td> <td>113</td> <td>GL FY 24-25 CY SEC SA1/GL FY 24-25 CY SEC SA1</td> <td>0002631992</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/06/24	JV	RIVCO	0002631992	113	GL FY 24-25 CY SEC SA1/GL FY 24-25 CY SEC SA1	0002631992		126,172.96	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/06/24	JV	RIVCO	0002631992	113	GL FY 24-25 CY SEC SA1/GL FY 24-25 CY SEC SA1	0002631992											
Account 700020 Total:																	
Bal Forward:	421,000	8,827.15	412,172.85														
Current Period:	0	126,172.96	-126,172.96														
Total to Date:	421,000	135,000.11	285,999.89														
700060 - Misc. Property Taxes																	
Account 700060 Total:																	
Bal Forward:	0	4.36	-4.36														
Current Period:	0	0.00	0.00														
Total to Date:	0	4.36	-4.36														
701020 - Prop Tax Current Unsecured																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> </tr> <tr> <td>12/19/24</td> <td>JV</td> <td>RIVCO</td> <td>0002635818</td> <td>115</td> <td>GL FY 24-25 CY UNS UC2/GL FY 24-25 CY UNS UC2</td> <td>0002635818</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/19/24	JV	RIVCO	0002635818	115	GL FY 24-25 CY UNS UC2/GL FY 24-25 CY UNS UC2	0002635818		812.67	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/19/24	JV	RIVCO	0002635818	115	GL FY 24-25 CY UNS UC2/GL FY 24-25 CY UNS UC2	0002635818											
Account 701020 Total:																	
Bal Forward:	18,000	20,945.65	-2,945.65														
Current Period:	0	812.67	-812.67														
Total to Date:	18,000	21,758.32	-3,758.32														
702000 - Prop Tax Prior Secured																	
Account 702000 Total:																	
Bal Forward:	1,000	0.00	1,000.00														
Current Period:	0	0.00	0.00														
Total to Date:	1,000	0.00	1,000.00														
703000 - Prop Tax Prior Unsecured																	
Account 703000 Total:																	
Bal Forward:	0	588.62	-588.62														
Current Period:	0	0.00	0.00														
Total to Date:	0	588.62	-588.62														

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
704000 - Prop Tax Current Supplemental			
Account 704000 Total:			
Bal Forward:	12,000	3,005.56	8,994.44
Current Period:	0	0.00	0.00
Total to Date:	12,000	3,005.56	8,994.44
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	5,000	638.13	4,361.87
Current Period:	0	0.00	0.00
Total to Date:	5,000	638.13	4,361.87
715070 - RDV Prty Tax, LMIH Resdul Asts			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/09/24 JV RIVCO 0002632286 68 FY 24-25 RDV Riverside County Asset Distribution 12-09-24/ 0002632286		2.97	
Account 715070 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	2.97	-2.97
Total to Date:	0	2.97	-2.97
740020 - Interest-Invested Funds			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/30/24 JV RIVCO INTQ125ACR 1262 Q1 2025 INT ACRL/Q1 2025 INT ACRL INTQ125ACR		6,347.18	
Account 740020 Total:			
Bal Forward:	21,000	657.78	20,342.22
Current Period:	0	6,347.18	-6,347.18
Total to Date:	21,000	7,004.96	13,995.04
740200 - GASB 31 FMV - ACFR Only			
Account 740200 Total:			
Bal Forward:	0	8,612.60	-8,612.60
Current Period:	0	0.00	0.00
Total to Date:	0	8,612.60	-8,612.60

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue																				
=====																							
752800 - CA-Homeowners Tax Relief																							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 15%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>12/11/24</td> <td>JV</td> <td>RIVCO</td> <td>0002633090</td> <td>168</td> <td>FY 24-25 HOX SH1/FY 24-25 HOX SH1</td> <td>0002633090</td> <td></td> <td style="text-align: right;">438.79</td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>				12/11/24	JV	RIVCO	0002633090	168	FY 24-25 HOX SH1/FY 24-25 HOX SH1	0002633090		438.79				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
12/11/24	JV	RIVCO	0002633090	168	FY 24-25 HOX SH1/FY 24-25 HOX SH1	0002633090		438.79															
Account 752800 Total:																							
Bal Forward:	2,500	0.00	2,500.00																				
Current Period:	0	438.79	-438.79																				
Total to Date:	2,500	438.79	2,061.21																				
752820 - CA-Suppl Homeowners Tax Relief																							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 15%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>12/11/24</td> <td>JV</td> <td>RIVCO</td> <td>0002633090</td> <td>169</td> <td>FY 24-25 HOX SH1/FY 24-25 HOX SH1</td> <td>0002633090</td> <td></td> <td style="text-align: right;">8.18</td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>				12/11/24	JV	RIVCO	0002633090	169	FY 24-25 HOX SH1/FY 24-25 HOX SH1	0002633090		8.18				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
12/11/24	JV	RIVCO	0002633090	169	FY 24-25 HOX SH1/FY 24-25 HOX SH1	0002633090		8.18															
Account 752820 Total:																							
Bal Forward:	0	0.00	0.00																				
Current Period:	0	8.18	-8.18																				
Total to Date:	0	8.18	-8.18																				
777520 - Reimbursement For Services																							
Account 777520 Total:																							
Bal Forward:	250,000	0.00	250,000.00																				
Current Period:	0	0.00	0.00																				
Total to Date:	250,000	0.00	250,000.00																				
781640 - Special District Income																							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 15%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>12/12/24</td> <td>ARD</td> <td>SDARC</td> <td>21815</td> <td>2</td> <td>AR02633824</td> <td></td> <td></td> <td style="text-align: right;">16,335.00</td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>				12/12/24	ARD	SDARC	21815	2	AR02633824			16,335.00				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
12/12/24	ARD	SDARC	21815	2	AR02633824			16,335.00															
Account 781640 Total:																							
Bal Forward:	0	116,795.00	-116,795.00																				
Current Period:	0	16,335.00	-16,335.00																				
Total to Date:	0	133,130.00	-133,130.00																				
Appr Dept 980201 Total:																							
Bal Forward:	730,500	160,074.85	570,425.15																				
Current Period:	0	150,117.75	-150,117.75																				
Total to Date:	730,500	310,192.60	420,307.40																				

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Fund 51235 Total:			
Bal Forward:	730,500	160,074.85	570,425.15
Current Period:	0	150,117.75	-150,117.75
Total to Date:	730,500	310,192.60	420,307.40

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: left;"><u>Jrnl Dt</u></td> <td style="text-align: left;"><u>TR</u></td> <td style="text-align: left;"><u>Bu</u></td> <td style="text-align: left;"><u>Document ID</u></td> <td style="text-align: left;"><u>Line</u></td> <td style="text-align: left;"><u>Reference</u></td> <td style="text-align: left;"><u>Journal ID</u></td> </tr> <tr> <td>12/30/24</td> <td>JV</td> <td>RIVCO</td> <td>INTQ125ACR</td> <td>1264</td> <td>Q1 2025 INT ACRL/Q1 2025 INT ACRL</td> <td>INTQ125ACR</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/30/24	JV	RIVCO	INTQ125ACR	1264	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR		164.14	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/30/24	JV	RIVCO	INTQ125ACR	1264	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR											
Account 740020 Total:																	
Bal Forward:	0	17.01	-17.01														
Current Period:	0	164.14	-164.14														
Total to Date:	0	181.15	-181.15														
740200 - GASB 31 FMV - ACFR Only																	
Account 740200 Total:																	
Bal Forward:	0	178.53	-178.53														
Current Period:	0	0.00	0.00														
Total to Date:	0	178.53	-178.53														
Appr Dept 980201 Total:																	
Bal Forward:	0	195.54	-195.54														
Current Period:	0	164.14	-164.14														
Total to Date:	0	359.68	-359.68														
Fund 51240 Total:																	
Bal Forward:	0	195.54	-195.54														
Current Period:	0	164.14	-164.14														
Total to Date:	0	359.68	-359.68														

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	2,357,210	0.00	2,357,210.43
Current Period:	0	0.00	0.00
Total to Date:	2,357,210	0.00	2,357,210.43
701020 - Prop Tax Current Unsecured			
Account 701020 Total:			
Bal Forward:	85,000	0.00	85,000.00
Current Period:	0	0.00	0.00
Total to Date:	85,000	0.00	85,000.00
702000 - Prop Tax Prior Secured			
Account 702000 Total:			
Bal Forward:	1,100	0.00	1,100.00
Current Period:	0	0.00	0.00
Total to Date:	1,100	0.00	1,100.00
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	2,100	0.00	2,100.00
Current Period:	0	0.00	0.00
Total to Date:	2,100	0.00	2,100.00
704000 - Prop Tax Current Supplemental			
Account 704000 Total:			
Bal Forward:	24,000	0.00	24,000.00
Current Period:	0	0.00	0.00
Total to Date:	24,000	0.00	24,000.00
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	10,800	0.00	10,800.00
Current Period:	0	0.00	0.00
Total to Date:	10,800	0.00	10,800.00

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 777520 Total:			
Bal Forward:	55,000	0.00	55,000.00
Current Period:	0	0.00	0.00
Total to Date:	55,000	0.00	55,000.00
780220 - Sale Of Surplus Property			
Account 780220 Total:			
Bal Forward:	10,000	0.00	10,000.00
Current Period:	0	0.00	0.00
Total to Date:	10,000	0.00	10,000.00
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	750,000	0.00	750,000.00
Current Period:	0	0.00	0.00
Total to Date:	750,000	0.00	750,000.00
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	3,000	0.00	3,000.00
Current Period:	0	0.00	0.00
Total to Date:	3,000	0.00	3,000.00
Appr Dept 944101 Total:			
Bal Forward:	4,991,139	308.33	4,990,831.10
Current Period:	0	258.81	-258.81
Total to Date:	4,991,139	567.14	4,990,572.29
Fund 51255 Total:			
Bal Forward:	4,991,139	308.33	4,990,831.10
Current Period:	0	258.81	-258.81
Total to Date:	4,991,139	567.14	4,990,572.29

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	0	329.54	-329.54
Current Period:	0	0.00	0.00
Total to Date:	0	329.54	-329.54
715070 - RDV Prty Tax, LMIH Resdul Asts			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/09/24 JV RIVCO 0002632286 70 FY 24-25 RDV Riverside County Asset Distribution 12-09-24/ 0002632286		9.71	
Account 715070 Total:			
Bal Forward:	0	803.90	-803.90
Current Period:	0	9.71	-9.71
Total to Date:	0	813.61	-813.61
752800 - CA-Homeowners Tax Relief			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/11/24 JV RIVCO 0002633090 171 FY 24-25 HOX SH1/FY 24-25 HOX SH1 0002633090		241.26	
Account 752800 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	241.26	-241.26
Total to Date:	0	241.26	-241.26
752820 - CA-Suppl Homeowners Tax Relief			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/11/24 JV RIVCO 0002633090 172 FY 24-25 HOX SH1/FY 24-25 HOX SH1 0002633090		4.50	
Account 752820 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	4.50	-4.50
Total to Date:	0	4.50	-4.50
Appr Dept 980302 Total:			
Bal Forward:	0	19,902.34	-19,902.34
Current Period:	0	70,069.79	-70,069.79
Total to Date:	0	89,972.13	-89,972.13

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2025
As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	204,807	0.00	204,807.00
Current Period:	0	0.00	0.00
Total to Date:	204,807	0.00	204,807.00
701020 - Prop Tax Current Unsecured			
Account 701020 Total:			
Bal Forward:	10,334	0.00	10,334.00
Current Period:	0	0.00	0.00
Total to Date:	10,334	0.00	10,334.00
702000 - Prop Tax Prior Secured			
Account 702000 Total:			
Bal Forward:	5,353	0.00	5,353.00
Current Period:	0	0.00	0.00
Total to Date:	5,353	0.00	5,353.00
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	1,093	0.00	1,093.00
Current Period:	0	0.00	0.00
Total to Date:	1,093	0.00	1,093.00
704000 - Prop Tax Current Supplemental			
Account 704000 Total:			
Bal Forward:	20,846	0.00	20,846.00
Current Period:	0	0.00	0.00
Total to Date:	20,846	0.00	20,846.00
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	3,244	0.00	3,244.00
Current Period:	0	0.00	0.00
Total to Date:	3,244	0.00	3,244.00

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	-------------------	-------------------	-----------------------

740020 - Interest-Invested Funds

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
12/30/24 JV RIVCO INTQ125ACR 1274 Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	6,003.24

Account 740020 Total:

Bal Forward:	92,760	622.13	92,137.87
Current Period:	0	6,003.24	-6,003.24
Total to Date:	92,760	6,625.37	86,134.63

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	8,126.18	-8,126.18
Current Period:	0	0.00	0.00
Total to Date:	0	8,126.18	-8,126.18

752800 - CA-Homeowners Tax Relief

Account 752800 Total:

Bal Forward:	1,371	0.00	1,371.00
Current Period:	0	0.00	0.00
Total to Date:	1,371	0.00	1,371.00

777520 - Reimbursement For Services

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
12/20/24 ARD SDARC 21831 2 AR02636913		24,851.15

Account 777520 Total:

Bal Forward:	653,230	341,025.58	312,204.42
Current Period:	0	24,851.15	-24,851.15
Total to Date:	653,230	365,876.73	287,353.27

781000 - Contractual Revenue

Account 781000 Total:

Bal Forward:	307,717	0.00	307,717.00
Current Period:	0	0.00	0.00
Total to Date:	307,717	0.00	307,717.00

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	83,018	0.00	83,018.00
Current Period:	0	0.00	0.00
Total to Date:	83,018	0.00	83,018.00
Appr Dept 980304 Total:			
Bal Forward:	1,383,773	349,773.89	1,033,999.11
Current Period:	0	30,854.39	-30,854.39
Total to Date:	1,383,773	380,628.28	1,003,144.72
Fund 51270 Total:			
Bal Forward:	1,383,773	369,676.23	1,014,096.77
Current Period:	0	100,924.18	-100,924.18
Total to Date:	1,383,773	470,600.41	913,172.59

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Appr Dept 980302 Total:			
Bal Forward:	2,065,468	197,739.25	1,867,728.75
Current Period:	0	27,095.03	-27,095.03
Total to Date:	2,065,468	224,834.28	1,840,633.72
Fund 51275 Total:			
Bal Forward:	2,065,468	197,739.25	1,867,728.75
Current Period:	0	27,095.03	-27,095.03
Total to Date:	2,065,468	224,834.28	1,840,633.72

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2025
As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	----------------	----------------	--------------------

705000 - Prop Tax Prior Supplemental

Account 705000 Total:

Bal Forward:	0	148.31	-148.31
Current Period:	0	0.00	0.00
Total to Date:	0	148.31	-148.31

715070 - RDV Prty Tax, LMIH Resdul Asts

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
12/09/24	JV	RIVCO	0002632286	72	FY 24-25 RDV Riverside County Asset Distribution 12-09-24/	0002632286	4.90

Account 715070 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	4.90	-4.90
Total to Date:	0	4.90	-4.90

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
12/30/24	JV	RIVCO	INTQ125ACR	1278	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	191.67

Account 740020 Total:

Bal Forward:	0	19.86	-19.86
Current Period:	0	191.67	-191.67
Total to Date:	0	211.53	-211.53

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	501.26	-501.26
Current Period:	0	0.00	0.00
Total to Date:	0	501.26	-501.26

752800 - CA-Homeowners Tax Relief

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
12/11/24	JV	RIVCO	0002633090	174	FY 24-25 HOX SH1/FY 24-25 HOX SH1	0002633090	120.01

Account 752800 Total:

Bal Forward:	0	0.00	0.00
--------------	---	------	------

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	120.01	-120.01
Total to Date:	0	120.01	-120.01
752820 - CA-Suppl Homeowners Tax Relief			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/11/24 JV RIVCO 0002633090 175 FY 24-25 HOX SH1/FY 24-25 HOX SH1		2.24	
Account 752820 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	2.24	-2.24
Total to Date:	0	2.24	-2.24
Appr Dept 980401 Total:			
Bal Forward:	0	10,802.00	-10,802.00
Current Period:	0	35,051.13	-35,051.13
Total to Date:	0	45,853.13	-45,853.13
Fund 51280 Total:			
Bal Forward:	0	10,802.00	-10,802.00
Current Period:	0	35,051.13	-35,051.13
Total to Date:	0	45,853.13	-45,853.13

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue																
=====																			
740020 - Interest-Invested Funds																			
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 15%;"><u>Journal ID</u></td> <td></td> </tr> <tr> <td>12/30/24</td> <td>JV</td> <td>RIVCO</td> <td>INTQ125ACR</td> <td>1282</td> <td>Q1 2025 INT ACRL/Q1 2025 INT ACRL</td> <td>INTQ125ACR</td> <td style="text-align: right;">275.75</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		12/30/24	JV	RIVCO	INTQ125ACR	1282	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	275.75			
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>													
12/30/24	JV	RIVCO	INTQ125ACR	1282	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	275.75												
Account 740020 Total:																			
Bal Forward:	0	28.58	-28.58																
Current Period:	0	275.75	-275.75																
Total to Date:	0	304.33	-304.33																
740200 - GASB 31 FMV - ACFR Only																			
Account 740200 Total:																			
Bal Forward:	0	299.93	-299.93																
Current Period:	0	0.00	0.00																
Total to Date:	0	299.93	-299.93																
Appr Dept 946401 Total:																			
Bal Forward:	0	328.51	-328.51																
Current Period:	0	275.75	-275.75																
Total to Date:	0	604.26	-604.26																
Fund 51290 Total:																			
Bal Forward:	0	328.51	-328.51																
Current Period:	0	275.75	-275.75																
Total to Date:	0	604.26	-604.26																

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	-------------------	-------------------	-----------------------

700020 - Prop Tax Current Secured

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
12/06/24 JV RIVCO 0002631992 119 GL FY 24-25 CY SEC SA1/GL FY 24-25 CY SEC SA1	0002631992	112,248.39
12/06/24 JV RIVCO 0002631992 143 GL FY 24-25 CY SEC SA1/GL FY 24-25 CY SEC SA1	0002631992	-85,000.00

Account 700020 Total:

Bal Forward:	301,000	10,223.45	290,776.55
Current Period:	0	27,248.39	-27,248.39
Total to Date:	301,000	37,471.84	263,528.16

700060 - Misc. Property Taxes

Account 700060 Total:

Bal Forward:	0	3.99	-3.99
Current Period:	0	0.00	0.00
Total to Date:	0	3.99	-3.99

701020 - Prop Tax Current Unsecured

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
12/19/24 JV RIVCO 0002635818 121 GL FY 24-25 CY UNS UC2/GL FY 24-25 CY UNS UC2	0002635818	722.00

Account 701020 Total:

Bal Forward:	12,625	18,650.83	-6,025.83
Current Period:	0	722.00	-722.00
Total to Date:	12,625	19,372.83	-6,747.83

703000 - Prop Tax Prior Unsecured

Account 703000 Total:

Bal Forward:	500	447.37	52.63
Current Period:	0	0.00	0.00
Total to Date:	500	447.37	52.63

704000 - Prop Tax Current Supplemental

Account 704000 Total:

Bal Forward:	3,500	2,748.35	751.65
Current Period:	0	0.00	0.00
Total to Date:	3,500	2,748.35	751.65

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	-------------------	-------------------	-----------------------

705000 - Prop Tax Prior Supplemental

Account 705000 Total:

Bal Forward:	2,000	483.97	1,516.03
Current Period:	0	0.00	0.00
Total to Date:	2,000	483.97	1,516.03

715070 - RDV Prty Tax, LMIH Resdul Asts

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/09/24	JV	RIVCO	0002632286	74	FY 24-25 RDV Riverside County Asset Distribution 12-09-24/	0002632286	15.93

Account 715070 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	15.93	-15.93
Total to Date:	0	15.93	-15.93

732140 - Other Forfeitures & Penalties

Account 732140 Total:

Bal Forward:	1,000	492.50	507.50
Current Period:	0	0.00	0.00
Total to Date:	1,000	492.50	507.50

740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/30/24	JV	RIVCO	INTQ125ACR	1284	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	4,668.85

Account 740020 Total:

Bal Forward:	1,700	483.85	1,216.15
Current Period:	0	4,668.85	-4,668.85
Total to Date:	1,700	5,152.70	-3,452.70

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	4,034.52	-4,034.52
Current Period:	0	0.00	0.00
Total to Date:	0	4,034.52	-4,034.52

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	-------------------	-------------------	-----------------------

752800 - CA-Homeowners Tax Relief

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
12/11/24	JV	RIVCO	0002633090	177	FY 24-25 HOX SH1/FY 24-25 HOX SH1	0002633090

390.34

Account 752800 Total:

Bal Forward:	1,200	0.00	1,200.00
Current Period:	0	390.34	-390.34
Total to Date:	1,200	390.34	809.66

752820 - CA-Suppl Homeowners Tax Relief

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
12/11/24	JV	RIVCO	0002633090	178	FY 24-25 HOX SH1/FY 24-25 HOX SH1	0002633090

7.28

Account 752820 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	7.28	-7.28
Total to Date:	0	7.28	-7.28

781000 - Contractual Revenue

Account 781000 Total:

Bal Forward:	65,000	0.00	65,000.00
Current Period:	0	0.00	0.00
Total to Date:	65,000	0.00	65,000.00

781360 - Other Misc Revenue

Account 781360 Total:

Bal Forward:	4,000	3,084.75	915.25
Current Period:	0	0.00	0.00
Total to Date:	4,000	3,084.75	915.25

Appr Dept 960201 Total:

Bal Forward:	392,525	40,653.58	351,871.42
Current Period:	0	33,052.79	-33,052.79
Total to Date:	392,525	73,706.37	318,818.63

Fund 51295 Total:

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2025
As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	392,525	40,653.58	351,871.42
Current Period:	0	33,052.79	-33,052.79
Total to Date:	392,525	73,706.37	318,818.63

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2025
As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	-------------------	-------------------	-----------------------

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
12/30/24	JV	RIVCO	INTQ125ACR	1286	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR

1.97

Account 740020 Total:

Bal Forward:	0	0.20	-0.20
Current Period:	0	1.97	-1.97
Total to Date:	0	2.17	-2.17

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	2.14	-2.14
Current Period:	0	0.00	0.00
Total to Date:	0	2.14	-2.14

Appr Dept 933101 Total:

Bal Forward:	0	2.34	-2.34
Current Period:	0	1.97	-1.97
Total to Date:	0	4.31	-4.31

Fund 51300 Total:

Bal Forward:	0	2.34	-2.34
Current Period:	0	1.97	-1.97
Total to Date:	0	4.31	-4.31

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	-------------------	-------------------	-----------------------

740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/30/24	JV	RIVCO	INTQ125ACR	1290	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	3,916.48
12/30/24	JV	RIVCO	INTQ125ACR	1288	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	9,597,419.99

Account 740020 Total:

Bal Forward:	0	995,012.19	-995,012.19
Current Period:	0	9,601,336.47	-9,601,336.47
Total to Date:	0	10,596,348.66	-10,596,348.66

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	10,258,000.67	-10,258,000.67
Current Period:	0	0.00	0.00
Total to Date:	0	10,258,000.67	-10,258,000.67

777710 - Signal Mitigation

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/02/24	ARD	SDARC	21784	1	AR02633119		31,690.18
12/02/24	ARD	SDARC	21784	2	AR02633119		1,229,589.52
12/02/24	ARD	SDARC	21784	3	AR02633119		80,346.48
12/02/24	JV	RIVCO	0002630198	64	October 2024 Court Fees and Fines Distribution Details on	0002630198	6,972.25
12/03/24	ARD	SDARC	21785	1	AR02633120		19,494.11
12/03/24	ARD	SDARC	21785	2	AR02633120		837,307.98
12/05/24	ARD	SDARC	21795	1	AR02633121		31,172.81
12/09/24	ARD	SDARC	21797	1	AR02633122		117,207.41
12/09/24	ARD	SDARC	21797	2	AR02633122		32,023.36
12/12/24	ARD	SDARC	21812	1	AR02635050		2,732,816.25
12/16/24	ARD	SDARC	21817	1	AR02635051		291,837.22
12/16/24	ARD	SDARC	21817	2	AR02635051		55,761.41
12/16/24	ARD	SDARC	21819	1	AR02635051		182,721.82
12/18/24	ARD	SDARC	21824	1	AR02635465		41,000.00
12/18/24	ARD	SDARC	21824	2	AR02635465		50,000.00
12/20/24	ARD	SDARC	21832	1	AR02637310		117,787.01
12/20/24	ARD	SDARC	21832	2	AR02637310		206.56
12/20/24	ARD	SDARC	21832	3	AR02637310		35,000.00
12/23/24	ARD	SDARC	21834	1	AR02637311		721,804.24
12/23/24	ARD	SDARC	21834	2	AR02637311		131,749.27

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
12/24/24 ARD SDARC 21841 1 AR02637312		17,313,651.06	
12/24/24 ARD SDARC 21844 1 AR02637312		493,712.96	
12/26/24 ARD SDARC 21846 1 AR02637623		85.81	
12/30/24 ARD SDARC 21857 1 AR02638004		1,059.00	
12/30/24 ARD SDARC 21857 2 AR02638004		1,728,681.87	
12/30/24 ARD SDARC 21857 3 AR02638004		91,831.03	
12/31/24 ARD SDARC 21861 1 AR02638794		2,446,682.32	
Account 777710 Total:			
Bal Forward:	0	370,334,688.34	-370,334,688.34
Current Period:	0	28,822,191.93	-28,822,191.93
Total to Date:	0	399,156,880.27	-399,156,880.27
790600 - Contrib Fr Other County Funds			
Account 790600 Total:			
Bal Forward:	0	752,400.00	-752,400.00
Current Period:	0	0.00	0.00
Total to Date:	0	752,400.00	-752,400.00
Appr Dept 933201 Total:			
Bal Forward:	0	382,340,101.20	-382,340,101.20
Current Period:	0	38,423,528.40	-38,423,528.40
Total to Date:	0	420,763,629.60	-420,763,629.60
Fund 51320 Total:			
Bal Forward:	0	382,340,101.20	-382,340,101.20
Current Period:	0	38,423,528.40	-38,423,528.40
Total to Date:	0	420,763,629.60	-420,763,629.60

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2025
As Of December 31, 2024

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
12/30/24	JV	RIVCO	INTQ125ACR	1292	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR		513.95	
Account 740020 Total:									
			Bal Forward:				0	53.26	-53.26
			Current Period:				0	513.95	-513.95
			Total to Date:				0	567.21	-567.21
740200 - GASB 31 FMV - ACFR Only									
Account 740200 Total:									
			Bal Forward:				0	559.01	-559.01
			Current Period:				0	0.00	0.00
			Total to Date:				0	559.01	-559.01
Appr Dept 933201 Total:									
			Bal Forward:				0	612.27	-612.27
			Current Period:				0	513.95	-513.95
			Total to Date:				0	1,126.22	-1,126.22
Fund 51325 Total:									
			Bal Forward:				0	612.27	-612.27
			Current Period:				0	513.95	-513.95
			Total to Date:				0	1,126.22	-1,126.22

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2025
As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	----------------	----------------	--------------------

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
12/30/24	JV	RIVCO	INTQ125ACR	1296	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	381,697.92

Account 740020 Total:

Bal Forward:	0	39,556.38	-39,556.38
Current Period:	0	381,697.92	-381,697.92
Total to Date:	0	421,254.30	-421,254.30

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	413,464.73	-413,464.73
Current Period:	0	0.00	0.00
Total to Date:	0	413,464.73	-413,464.73

777600 - Tumf Revenue-Developer Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
12/03/24	ARD	SDARC	21787	1	AR02630729		154,195.50
12/09/24	ARD	SDARC	21799	1	AR02632312		1,668.15
12/10/24	ARD	TLARC	40251	1	AR02634225		1,668.15
12/10/24	ARD	TLARC	40254	1	AR02634225		1,668.15
12/10/24	ARD	TLARC	40255	1	AR02634225		1,668.15
12/10/24	ARD	TLARC	40256	1	AR02634225		550.00
12/10/24	ARD	TLARC	40262	4	AR02637323		1,118.15
12/11/24	ARD	TLARC	40268	1	AR02634623		967.53
12/16/24	ARD	TLARC	40286	2	AR02638438		1,668.15
12/18/24	ARD	SDARC	21826	1	AR02635465		143,460.90
12/18/24	ARD	SDARC	21826	2	AR02635465		25,022.25
12/18/24	ARD	TLARC	40294	1	AR02636497		1,668.15
12/18/24	ARD	TLARC	40297	1	AR02636497		3,336.30
12/20/24	ARD	TLARC	40315	3	AR02638442		1,668.15
12/23/24	ARD	TLARC	40320	2	AR02638443		1,668.15
12/23/24	ARD	TLARC	40326	1	AR02636921		1,668.15
12/24/24	ARD	TLARC	40328	1	AR02636922		1,668.15
12/26/24	ARD	SDARC	21848	1	AR02637313		85,103.17
12/30/24	ARD	TLARC	40350	4	AR02638447		4,828.72
12/31/24	ARD	TLARC	40356	2	AR02638448		1,668.15
12/31/24	ARD	TLARC	40360	1	AR02638448		1,668.15

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 777600 Total:			
Bal Forward:	0	1,496,032.37	-1,496,032.37
Current Period:	0	438,600.32	-438,600.32
Total to Date:	0	1,934,632.69	-1,934,632.69
Appr Dept 920100 Total:			
Bal Forward:	0	1,949,053.48	-1,949,053.48
Current Period:	0	820,298.24	-820,298.24
Total to Date:	0	2,769,351.72	-2,769,351.72
Fund 51350 Total:			
Bal Forward:	0	1,949,053.48	-1,949,053.48
Current Period:	0	820,298.24	-820,298.24
Total to Date:	0	2,769,351.72	-2,769,351.72

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
=====																	
731140 - Law Library Fees-Muni Crt																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 20%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 30%;"><u>Reference</u></td> <td style="width: 25%;"><u>Journal ID</u></td> </tr> <tr> <td>12/13/24</td> <td>ARD</td> <td>EOARC</td> <td>13605</td> <td>3</td> <td>AR02635032</td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/13/24	ARD	EOARC	13605	3	AR02635032			251,439.52	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/13/24	ARD	EOARC	13605	3	AR02635032												
Account 731140 Total:																	
Bal Forward:	0	1,020,889.34	-1,020,889.34														
Current Period:	0	251,439.52	-251,439.52														
Total to Date:	0	1,272,328.86	-1,272,328.86														
740020 - Interest-Invested Funds																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 20%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 30%;"><u>Reference</u></td> <td style="width: 25%;"><u>Journal ID</u></td> </tr> <tr> <td>12/30/24</td> <td>JV</td> <td>RIVCO</td> <td>INTQ125ACR</td> <td>1298</td> <td>Q1 2025 INT ACRL/Q1 2025 INT ACRL</td> <td>INTQ125ACR</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/30/24	JV	RIVCO	INTQ125ACR	1298	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR		67,180.60	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/30/24	JV	RIVCO	INTQ125ACR	1298	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR											
Account 740020 Total:																	
Bal Forward:	0	6,962.11	-6,962.11														
Current Period:	0	67,180.60	-67,180.60														
Total to Date:	0	74,142.71	-74,142.71														
740200 - GASB 31 FMV - ACFR Only																	
Account 740200 Total:																	
Bal Forward:	0	74,834.02	-74,834.02														
Current Period:	0	0.00	0.00														
Total to Date:	0	74,834.02	-74,834.02														
Appr Dept 960001 Total:																	
Bal Forward:	0	1,102,685.47	-1,102,685.47														
Current Period:	0	318,620.12	-318,620.12														
Total to Date:	0	1,421,305.59	-1,421,305.59														
Fund 51360 Total:																	
Bal Forward:	0	1,102,685.47	-1,102,685.47														
Current Period:	0	318,620.12	-318,620.12														
Total to Date:	0	1,421,305.59	-1,421,305.59														

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> </tr> <tr> <td>12/30/24</td> <td>JV</td> <td>RIVCO</td> <td>INTQ125ACR</td> <td>1300</td> <td>Q1 2025 INT ACRL/Q1 2025 INT ACRL</td> <td>INTQ125ACR</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/30/24	JV	RIVCO	INTQ125ACR	1300	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR		6.25	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/30/24	JV	RIVCO	INTQ125ACR	1300	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR											
Account 740020 Total:																	
Bal Forward:	0	0.65	-0.65														
Current Period:	0	6.25	-6.25														
Total to Date:	0	6.90	-6.90														
740200 - GASB 31 FMV - ACFR Only																	
Account 740200 Total:																	
Bal Forward:	0	6.80	-6.80														
Current Period:	0	0.00	0.00														
Total to Date:	0	6.80	-6.80														
Appr Dept 930401 Total:																	
Bal Forward:	0	7.45	-7.45														
Current Period:	0	6.25	-6.25														
Total to Date:	0	13.70	-13.70														
Fund 51370 Total:																	
Bal Forward:	0	7.45	-7.45														
Current Period:	0	6.25	-6.25														
Total to Date:	0	13.70	-13.70														

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	-------------------	-------------------	-----------------------

705000 - Prop Tax Prior Supplemental

Account 705000 Total:

Bal Forward:	5,128	635.08	4,492.92
Current Period:	0	0.00	0.00
Total to Date:	5,128	635.08	4,492.92

715070 - RDV Prty Tax, LMIH Resdul Asts

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/09/24	JV	RIVCO	0002632286	76	FY 24-25 RDV Riverside County Asset Distribution 12-09-24/	0002632286	14.29

Account 715070 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	14.29	-14.29
Total to Date:	0	14.29	-14.29

740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/30/24	JV	RIVCO	INTQ125ACR	1302	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	3,739.88

Account 740020 Total:

Bal Forward:	12,530	387.57	12,142.43
Current Period:	0	3,739.88	-3,739.88
Total to Date:	12,530	4,127.45	8,402.55

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	6,213.62	-6,213.62
Current Period:	0	0.00	0.00
Total to Date:	0	6,213.62	-6,213.62

752800 - CA-Homeowners Tax Relief

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/11/24	JV	RIVCO	0002633090	180	FY 24-25 HOX SH1/FY 24-25 HOX SH1	0002633090	463.81

Account 752800 Total:

Bal Forward:	3,072	0.00	3,072.00
--------------	-------	------	----------

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	-------------------	-------------------	-----------------------

Current Period:	0	463.81	-463.81
Total to Date:	3,072	463.81	2,608.19

752820 - CA-Suppl Homeowners Tax Relief

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
12/11/24	JV	RIVCO	0002633090	181	FY 24-25 HOX SH1/FY 24-25 HOX SH1	0002633090

8.64

Account 752820 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	8.64	-8.64
Total to Date:	0	8.64	-8.64

777520 - Reimbursement For Services

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
12/09/24	ARD	SDARC	21800	1	AR02632312	
12/17/24	ARD	SDARC	21822	1	AR02634613	
12/24/24	ARD	SDARC	21843	1	AR02636914	
12/31/24	ARD	SDARC	21860	1	AR02638431	

11,623.53
 29,255.05
 19,899.80
 16,658.67

Account 777520 Total:

Bal Forward:	591,945	-4,987.91	596,932.91
Current Period:	0	77,437.05	-77,437.05
Total to Date:	591,945	72,449.14	519,495.86

781000 - Contractual Revenue

Account 781000 Total:

Bal Forward:	52,363	0.00	52,363.00
Current Period:	0	0.00	0.00
Total to Date:	52,363	0.00	52,363.00

781360 - Other Misc Revenue

Account 781360 Total:

Bal Forward:	56,438	0.00	56,438.00
Current Period:	0	0.00	0.00
Total to Date:	56,438	0.00	56,438.00

Appr Dept 980602 Total:

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	1,177,674	37,940.67	1,139,733.33
Current Period:	0	215,881.41	-215,881.41
Total to Date:	1,177,674	253,822.08	923,851.92
 Fund 51375 Total:			
Bal Forward:	1,177,674	37,940.67	1,139,733.33
Current Period:	0	215,881.41	-215,881.41
Total to Date:	1,177,674	253,822.08	923,851.92

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2025
As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	-------------------	-------------------	-----------------------

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
12/30/24	JV	RIVCO	INTQ125ACR	1310	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR
12/30/24	JV	RIVCO	INTQ125ACR	1308	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR

35.31
773.75

Account 740020 Total:

Bal Forward:	0	83.85	-83.85
Current Period:	0	809.06	-809.06
Total to Date:	0	892.91	-892.91

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	835.11	-835.11
Current Period:	0	0.00	0.00
Total to Date:	0	835.11	-835.11

Appr Dept 980601 Total:

Bal Forward:	0	918.96	-918.96
Current Period:	0	809.06	-809.06
Total to Date:	0	1,728.02	-1,728.02

Fund 51390 Total:

Bal Forward:	0	918.96	-918.96
Current Period:	0	809.06	-809.06
Total to Date:	0	1,728.02	-1,728.02

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2025
As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	----------------	----------------	--------------------

700020 - Prop Tax Current Secured

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
12/06/24	JV	RIVCO	0002631992	123	GL FY 24-25 CY SEC SA1/GL FY 24-25 CY SEC SA1	0002631992	630,673.65

Account 700020 Total:

Bal Forward:	900,000	42,727.12	857,272.88
Current Period:	0	630,673.65	-630,673.65
Total to Date:	900,000	673,400.77	226,599.23

700060 - Misc. Property Taxes

Account 700060 Total:

Bal Forward:	0	19.98	-19.98
Current Period:	0	0.00	0.00
Total to Date:	0	19.98	-19.98

701020 - Prop Tax Current Unsecured

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
12/19/24	JV	RIVCO	0002635818	125	GL FY 24-25 CY UNS UC2/GL FY 24-25 CY UNS UC2	0002635818	4,054.94

Account 701020 Total:

Bal Forward:	45,000	104,413.38	-59,413.38
Current Period:	0	4,054.94	-4,054.94
Total to Date:	45,000	108,468.32	-63,468.32

703000 - Prop Tax Prior Unsecured

Account 703000 Total:

Bal Forward:	1,000	2,533.45	-1,533.45
Current Period:	0	0.00	0.00
Total to Date:	1,000	2,533.45	-1,533.45

704000 - Prop Tax Current Supplemental

Account 704000 Total:

Bal Forward:	10,000	13,770.43	-3,770.43
Current Period:	0	0.00	0.00
Total to Date:	10,000	13,770.43	-3,770.43

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	17,000	2,698.79	14,301.21
Current Period:	0	0.00	0.00
Total to Date:	17,000	2,698.79	14,301.21
715070 - RDV Prty Tax, LMIH Resdul Asts			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/09/24 JV RIVCO 0002632286 78 FY 24-25 RDV Riverside County Asset Distribution 12-09-24/ 0002632286		104.82	
Account 715070 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	104.82	-104.82
Total to Date:	0	104.82	-104.82
740020 - Interest-Invested Funds			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/30/24 JV RIVCO INTQ125ACR 1312 Q1 2025 INT ACRL/Q1 2025 INT ACRL INTQ125ACR		13,128.19	
Account 740020 Total:			
Bal Forward:	2,000	1,360.51	639.49
Current Period:	0	13,128.19	-13,128.19
Total to Date:	2,000	14,488.70	-12,488.70
740200 - GASB 31 FMV - ACFR Only			
Account 740200 Total:			
Bal Forward:	0	13,841.66	-13,841.66
Current Period:	0	0.00	0.00
Total to Date:	0	13,841.66	-13,841.66
752800 - CA-Homeowners Tax Relief			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/11/24 JV RIVCO 0002633090 183 FY 24-25 HOX SH1/FY 24-25 HOX SH1 0002633090		2,193.60	
Account 752800 Total:			
Bal Forward:	2,000	0.00	2,000.00

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	2,193.60	-2,193.60
Total to Date:	2,000	2,193.60	-193.60
752820 - CA-Suppl Homeowners Tax Relief			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/11/24 JV RIVCO 0002633090 184 FY 24-25 HOX SH1/FY 24-25 HOX SH1		40.90	
Account 752820 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	40.90	-40.90
Total to Date:	0	40.90	-40.90
777520 - Reimbursement For Services			
Account 777520 Total:			
Bal Forward:	150,000	0.00	150,000.00
Current Period:	0	0.00	0.00
Total to Date:	150,000	0.00	150,000.00
Appr Dept 980701 Total:			
Bal Forward:	1,127,000	181,365.32	945,634.68
Current Period:	0	650,196.10	-650,196.10
Total to Date:	1,127,000	831,561.42	295,438.58
Fund 51400 Total:			
Bal Forward:	1,127,000	181,365.32	945,634.68
Current Period:	0	650,196.10	-650,196.10
Total to Date:	1,127,000	831,561.42	295,438.58

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue																				
=====																							
710020 - Sales & Use Taxes																							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 20%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>12/09/24</td> <td>ARD</td> <td>SDARC</td> <td>21800</td> <td>2</td> <td>AR02632312</td> <td></td> <td style="text-align: right;">41.01</td> <td></td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>				12/09/24	ARD	SDARC	21800	2	AR02632312		41.01				41.01	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
12/09/24	ARD	SDARC	21800	2	AR02632312		41.01																
Account 710020 Total:																							
Bal Forward:	0	227.99	-227.99																				
Current Period:	0	41.01	-41.01																				
Total to Date:	0	269.00	-269.00																				
777030 - Personnel Services																							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 20%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>12/09/24</td> <td>ARD</td> <td>SDARC</td> <td>21800</td> <td>2</td> <td>AR02632312</td> <td></td> <td style="text-align: right;">9,501.00</td> <td></td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>				12/09/24	ARD	SDARC	21800	2	AR02632312		9,501.00				9,501.00	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
12/09/24	ARD	SDARC	21800	2	AR02632312		9,501.00																
Account 777030 Total:																							
Bal Forward:	0	49,311.61	-49,311.61																				
Current Period:	0	9,501.00	-9,501.00																				
Total to Date:	0	58,812.61	-58,812.61																				
777520 - Reimbursement For Services																							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 20%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>12/09/24</td> <td>ARD</td> <td>SDARC</td> <td>21800</td> <td>2</td> <td>AR02632312</td> <td></td> <td style="text-align: right;">5,000.00</td> <td></td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>				12/09/24	ARD	SDARC	21800	2	AR02632312		5,000.00				5,000.00	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
12/09/24	ARD	SDARC	21800	2	AR02632312		5,000.00																
Account 777520 Total:																							
Bal Forward:	0	61,632.00	-61,632.00																				
Current Period:	0	5,000.00	-5,000.00																				
Total to Date:	0	66,632.00	-66,632.00																				
780160 - Other Taxable Sales																							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 20%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>12/09/24</td> <td>ARD</td> <td>SDARC</td> <td>21800</td> <td>2</td> <td>AR02632312</td> <td></td> <td style="text-align: right;">1,429.99</td> <td></td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>				12/09/24	ARD	SDARC	21800	2	AR02632312		1,429.99				1,429.99	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
12/09/24	ARD	SDARC	21800	2	AR02632312		1,429.99																
Account 780160 Total:																							
Bal Forward:	0	7,011.01	-7,011.01																				
Current Period:	0	1,429.99	-1,429.99																				
Total to Date:	0	8,441.00	-8,441.00																				
Appr Dept 980801 Total:																							

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2025
As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	118,182.61	-118,182.61
Current Period:	0	15,972.00	-15,972.00
Total to Date:	0	134,154.61	-134,154.61

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	-------------------	-------------------	-----------------------

705000 - Prop Tax Prior Supplemental

Account 705000 Total:

Bal Forward:	0	1,251.81	-1,251.81
Current Period:	0	0.00	0.00
Total to Date:	0	1,251.81	-1,251.81

740020 - Interest-Invested Funds

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>
12/30/24 JV RIVCO INTQ125ACR 1314 Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR

14,970.30

Account 740020 Total:

Bal Forward:	0	1,551.42	-1,551.42
Current Period:	0	14,970.30	-14,970.30
Total to Date:	0	16,521.72	-16,521.72

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	17,459.92	-17,459.92
Current Period:	0	0.00	0.00
Total to Date:	0	17,459.92	-17,459.92

752800 - CA-Homeowners Tax Relief

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>
12/11/24 JV RIVCO 0002633090 186 FY 24-25 HOX SH1/FY 24-25 HOX SH1	0002633090

857.76

Account 752800 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	857.76	-857.76
Total to Date:	0	857.76	-857.76

752820 - CA-Suppl Homeowners Tax Relief

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>
12/11/24 JV RIVCO 0002633090 187 FY 24-25 HOX SH1/FY 24-25 HOX SH1	0002633090

16.00

Account 752820 Total:

Bal Forward:	0	0.00	0.00
--------------	---	------	------

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2025
As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	16.00	-16.00
Total to Date:	0	16.00	-16.00
Appr Dept 980802 Total:			
Bal Forward:	0	85,617.15	-85,617.15
Current Period:	0	264,077.06	-264,077.06
Total to Date:	0	349,694.21	-349,694.21

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2025
As Of December 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51425 -- Temecula Cemetery
Approp Deptid: 980803 -- Temecula Public Cemetery Endow

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
770100 - Special Assessments			
Account 770100 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 980803 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Fund 51425 Total:			
Bal Forward:	0	203,799.76	-203,799.76
Current Period:	0	280,049.06	-280,049.06
Total to Date:	0	483,848.82	-483,848.82

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
700020 - Prop Tax Current Secured																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: left;"><u>Jrnl Dt</u></td> <td style="text-align: left;"><u>TR</u></td> <td style="text-align: left;"><u>Bu</u></td> <td style="text-align: left;"><u>Document ID</u></td> <td style="text-align: left;"><u>Line</u></td> <td style="text-align: left;"><u>Reference</u></td> <td style="text-align: left;"><u>Journal ID</u></td> </tr> <tr> <td>12/06/24</td> <td>JV</td> <td>RIVCO</td> <td>0002631992</td> <td>127</td> <td>GL FY 24-25 CY SEC SA1/GL FY 24-25 CY SEC SA1</td> <td>0002631992</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/06/24	JV	RIVCO	0002631992	127	GL FY 24-25 CY SEC SA1/GL FY 24-25 CY SEC SA1	0002631992		677,579.12	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/06/24	JV	RIVCO	0002631992	127	GL FY 24-25 CY SEC SA1/GL FY 24-25 CY SEC SA1	0002631992											
Account 700020 Total:																	
Bal Forward:	0	48,811.80	-48,811.80														
Current Period:	0	677,579.12	-677,579.12														
Total to Date:	0	726,390.92	-726,390.92														
700060 - Misc. Property Taxes																	
Account 700060 Total:																	
Bal Forward:	0	22.74	-22.74														
Current Period:	0	0.00	0.00														
Total to Date:	0	22.74	-22.74														
701020 - Prop Tax Current Unsecured																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: left;"><u>Jrnl Dt</u></td> <td style="text-align: left;"><u>TR</u></td> <td style="text-align: left;"><u>Bu</u></td> <td style="text-align: left;"><u>Document ID</u></td> <td style="text-align: left;"><u>Line</u></td> <td style="text-align: left;"><u>Reference</u></td> <td style="text-align: left;"><u>Journal ID</u></td> </tr> <tr> <td>12/19/24</td> <td>JV</td> <td>RIVCO</td> <td>0002635818</td> <td>129</td> <td>GL FY 24-25 CY UNS UC2/GL FY 24-25 CY UNS UC2</td> <td>0002635818</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/19/24	JV	RIVCO	0002635818	129	GL FY 24-25 CY UNS UC2/GL FY 24-25 CY UNS UC2	0002635818		4,355.99	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/19/24	JV	RIVCO	0002635818	129	GL FY 24-25 CY UNS UC2/GL FY 24-25 CY UNS UC2	0002635818											
Account 701020 Total:																	
Bal Forward:	0	112,376.74	-112,376.74														
Current Period:	0	4,355.99	-4,355.99														
Total to Date:	0	116,732.73	-116,732.73														
703000 - Prop Tax Prior Unsecured																	
Account 703000 Total:																	
Bal Forward:	0	2,971.61	-2,971.61														
Current Period:	0	0.00	0.00														
Total to Date:	0	2,971.61	-2,971.61														
704000 - Prop Tax Current Supplemental																	
Account 704000 Total:																	
Bal Forward:	0	15,678.79	-15,678.79														
Current Period:	0	0.00	0.00														
Total to Date:	0	15,678.79	-15,678.79														

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2025
As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	----------------	----------------	--------------------

705000 - Prop Tax Prior Supplemental

Account 705000 Total:

Bal Forward:	0	3,220.91	-3,220.91
Current Period:	0	0.00	0.00
Total to Date:	0	3,220.91	-3,220.91

715070 - RDV Prty Tax, LMIH Resdul Asts

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
12/09/24	JV	RIVCO	0002632286	80	FY 24-25 RDV Riverside County Asset Distribution 12-09-24/	0002632286	49.13

Account 715070 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	49.13	-49.13
Total to Date:	0	49.13	-49.13

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
12/30/24	JV	RIVCO	INTQ125ACR	1320	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	5,342.46

Account 740020 Total:

Bal Forward:	0	553.65	-553.65
Current Period:	0	5,342.46	-5,342.46
Total to Date:	0	5,896.11	-5,896.11

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	4,635.61	-4,635.61
Current Period:	0	0.00	0.00
Total to Date:	0	4,635.61	-4,635.61

752800 - CA-Homeowners Tax Relief

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
12/11/24	JV	RIVCO	0002633090	189	FY 24-25 HOX SH1/FY 24-25 HOX SH1	0002633090	2,356.51

Account 752800 Total:

Bal Forward:	0	0.00	0.00
--------------	---	------	------

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	2,356.51	-2,356.51
Total to Date:	0	2,356.51	-2,356.51
752820 - CA-Suppl Homeowners Tax Relief			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/11/24 JV RIVCO 0002633090 190 FY 24-25 HOX SH1/FY 24-25 HOX SH1		43.94	
Account 752820 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	43.94	-43.94
Total to Date:	0	43.94	-43.94
770100 - Special Assessments			
Account 770100 Total:			
Bal Forward:	0	121,191.37	-121,191.37
Current Period:	0	0.00	0.00
Total to Date:	0	121,191.37	-121,191.37
Appr Dept 932401 Total:			
Bal Forward:	0	309,463.22	-309,463.22
Current Period:	0	689,727.15	-689,727.15
Total to Date:	0	999,190.37	-999,190.37
Fund 51460 Total:			
Bal Forward:	0	309,463.22	-309,463.22
Current Period:	0	689,727.15	-689,727.15
Total to Date:	0	999,190.37	-999,190.37

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
12/30/24	JV	RIVCO	INTQ125ACR	1324	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR		10.32	
Account 740020 Total:									
Bal Forward:							0	1.07	-1.07
Current Period:							0	10.32	-10.32
Total to Date:							0	11.39	-11.39
740200 - GASB 31 FMV - ACFR Only									
Account 740200 Total:									
Bal Forward:							0	11.23	-11.23
Current Period:							0	0.00	0.00
Total to Date:							0	11.23	-11.23
Appr Dept 960001 Total:									
Bal Forward:							0	12.30	-12.30
Current Period:							0	10.32	-10.32
Total to Date:							0	22.62	-22.62
Fund 51550 Total:									
Bal Forward:							0	12.30	-12.30
Current Period:							0	10.32	-10.32
Total to Date:							0	22.62	-22.62

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2025
As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	-------------------	-------------------	-----------------------

722000 - Mitigation Fee

Account 722000 Total:

Bal Forward:	0	3,972.48	-3,972.48
Current Period:	0	0.00	0.00
Total to Date:	0	3,972.48	-3,972.48

740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
12/30/24	JV	RIVCO	INTQ125ACR	1326	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR

234,208.95

Account 740020 Total:

Bal Forward:	250,000	24,271.70	225,728.30
Current Period:	0	234,208.95	-234,208.95
Total to Date:	250,000	258,480.65	-8,480.65

740040 - Interest-Other

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
12/04/24	JV	RIVCO	0002631045	4	To correct Funds/Dept ID re Menifee AUP	0002631045

194.50

Account 740040 Total:

Bal Forward:	0	-194.50	194.50
Current Period:	0	194.50	-194.50
Total to Date:	0	0.00	0.00

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	277,922.13	-277,922.13
Current Period:	0	0.00	0.00
Total to Date:	0	277,922.13	-277,922.13

769240 - Oth Gov MSHCP Infrastructure

Account 769240 Total:

Bal Forward:	80,000	0.00	80,000.00
Current Period:	0	0.00	0.00
Total to Date:	80,000	0.00	80,000.00

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	-------------------	-------------------	-----------------------

769260 - Oth Gov MSHCP Civic Projects

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
12/09/24 ARD SDARC 21796 2 AR02632312		8,101.00

Account 769260 Total:

Bal Forward:	25,000	-0.10	25,000.10
Current Period:	0	8,101.00	-8,101.00
Total to Date:	25,000	8,100.90	16,899.10

771410 - Flood Control District

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
12/17/24 ARD SDARC 21821 2 AR02635052		26,696.00

Account 771410 Total:

Bal Forward:	350,000	284,032.10	65,967.90
Current Period:	0	26,696.00	-26,696.00
Total to Date:	350,000	310,728.10	39,271.90

777860 - Joint Project Review Fees

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
12/05/24 ARD SDARC 21794 1 AR02631625		3,920.10
12/10/24 ARD SDARC 21803 1 AR02632720		2,550.00
12/10/24 ARD SDARC 21803 2 AR02632720		4,932.92
12/11/24 ARD SDARC 21808 1 AR02633123		1,886.15
12/12/24 ARD SDARC 21813 1 AR02633506		2,148.13
12/17/24 JV RIVCO 0002634579 1 To move money from JPR fees to Misc Revenue/Joint Project	0002634579	-49.15
12/20/24 ARD SDARC 21830 1 AR02636482		2,122.50
12/24/24 ARD SDARC 21835 1 AR02637312		2,132.00
12/24/24 ARD SDARC 21835 2 AR02637312		3,007.04
12/24/24 ARD SDARC 21835 3 AR02637312		4,663.65
12/24/24 ARD SDARC 21845 2 AR02637312		1,500.00
12/30/24 ARD SDARC 21856 1 AR02638004		2,122.50
12/31/24 ARD SDARC 21862 3 AR02638431		2,275.01
12/31/24 ARD SDARC 21862 5 AR02638431		3,207.32
12/31/24 ARD SDARC 21862 8 AR02638431		3,716.08

Account 777860 Total:

Bal Forward:	106,400	114.64	106,285.36
--------------	---------	--------	------------

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	40,134.25	-40,134.25
Total to Date:	106,400	40,248.89	66,151.11
781360 - Other Misc Revenue			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/17/24 JV RIVCO 0002634579 2 To move money from JPR fees to Misc Revenue/Other Misc 0002634579		49.15	
Account 781360 Total:			
Bal Forward:	0	-3,056.43	3,056.43
Current Period:	0	49.15	-49.15
Total to Date:	0	-3,007.28	3,007.28
781520 - Undistributed Revenue			
Account 781520 Total:			
Bal Forward:	400,000	0.00	400,000.00
Current Period:	0	0.00	0.00
Total to Date:	400,000	0.00	400,000.00
790500 - Operating Transfer-In			
Account 790500 Total:			
Bal Forward:	418,300	-590,000.00	1,008,300.00
Current Period:	0	0.00	0.00
Total to Date:	418,300	-590,000.00	1,008,300.00
Appr Dept 935100 Total:			
Bal Forward:	1,629,700	-2,937.98	1,632,637.98
Current Period:	0	309,383.85	-309,383.85
Total to Date:	1,629,700	306,445.87	1,323,254.13

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2025
As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	----------------	----------------	--------------------

Total to Date:	29,289,200	3,811,000.00	25,478,200.00
----------------	------------	--------------	---------------

766600 - Fed-Capital Grants and Contrib

Account 766600 Total:

Bal Forward:	10,280,700	689,000.00	9,591,700.00
Current Period:	0	0.00	0.00
Total to Date:	10,280,700	689,000.00	9,591,700.00

777170 - Developer Mitigation

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
12/02/24	ARD	SDARC	21779	1	AR02630728		423.13
12/02/24	ARD	SDARC	21779	1	AR02630728		6,769.99
12/02/24	ARD	SDARC	21779	2	AR02630728		882.68
12/02/24	ARD	SDARC	21779	2	AR02630728		14,122.79
12/02/24	ARD	SDARC	21783	1	AR02630728		8,848.62
12/02/24	ARD	SDARC	21783	1	AR02630728		141,577.91
12/02/24	ARD	TLARC	40203	1	AR02630738		19,909.22
12/02/24	ARD	TLARC	40212	1	AR02635059		8,716.00
12/02/24	ARD	TLARC	40212	8	AR02635059		4,358.00
12/04/24	ARD	SDARC	21788	1	AR02631120		5,436.98
12/04/24	ARD	SDARC	21788	1	AR02631120		86,991.65
12/04/24	ARD	SDARC	21788	2	AR02631120		1,694.50
12/04/24	ARD	SDARC	21788	2	AR02631120		27,112.00
12/04/24	ARD	TLARC	40221	1	AR02632033		4,358.00
12/04/24	ARD	TLARC	40222	1	AR02631633		12,783.47
12/04/24	JV	RIVCO	0002631043	4	To recognize revenue re City of Norco's LDMF	0002631043	1,601.06
12/04/24	JV	RIVCO	0002631043	2	To recognize revenue re City of Norco's LDMF	0002631043	25,617.01
12/05/24	ARD	TLARC	40229	1	AR02632321		358.00
12/05/24	ARD	TLARC	40232	2	AR02635062		4,358.00
12/05/24	ARD	TLARC	40232	4	AR02635062		4,358.00
12/05/24	ARD	TLARC	40232	5	AR02635062		2,124.00
12/05/24	ARD	TLARC	40233	1	AR02632729		8,358.00
12/06/24	ARD	TLARC	40236	1	AR02632730		4,358.00
12/09/24	ARD	SDARC	21796	1	AR02632312		16,540.46
12/09/24	ARD	SDARC	21796	1	AR02632312		264,647.43
12/09/24	ARD	SDARC	21796	3	AR02632312		5.08
12/09/24	ARD	SDARC	21796	3	AR02632312		0.32
12/09/24	ARD	TLARC	40247	2	AR02636494		2,930.73
12/10/24	ARD	SDARC	21801	1	AR02632720		5,146.87

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
12/10/24	ARD	SDARC	21801	1	AR02632720		82,349.92	
12/10/24	ARD	TLARC	40258	1	AR02632732		176,338.85	
12/10/24	ARD	TLARC	40262	3	AR02637323		4,358.00	
12/10/24	JV	RIVCO	0002632603	1	To allocate November 2024 MSHCP Fees receipts to fund	0002632603	-200,676.01	
12/10/24	JV	RIVCO	0002632603	4	To allocate November 2024 MSHCP Fees receipts to fund	0002632603	50,169.00	
12/12/24	ARD	TLARC	40273	4	AR02638011		4,358.00	
12/13/24	ARD	TLARC	40280	1	AR02638012		4,358.00	
12/16/24	ARD	TLARC	40283	1	AR02634229		4,358.00	
12/17/24	ARD	SDARC	21821	3	AR02635052		27,891.20	
12/17/24	ARD	SDARC	21821	3	AR02635052		1,743.20	
12/17/24	ARD	TLARC	40289	1	AR02634625		35,215.00	
12/19/24	ARD	SDARC	21827	1	AR02636481		18,091.80	
12/19/24	ARD	SDARC	21827	1	AR02636481		289,468.80	
12/23/24	ARD	SDARC	21833	1	AR02636483		1,299.37	
12/23/24	ARD	SDARC	21833	1	AR02636483		20,790.00	
12/23/24	ARD	TLARC	40318	1	AR02636500		218,126.34	
12/24/24	ARD	SDARC	21840	1	AR02637312		29,438.23	
12/24/24	ARD	SDARC	21840	1	AR02637312		1,839.89	
12/24/24	ARD	SDARC	21845	1	AR02637312		1,320.55	
12/24/24	ARD	SDARC	21845	1	AR02637312		21,128.80	
12/24/24	ARD	TLARC	40328	1	AR02636922		8,716.00	
12/26/24	ARD	TLARC	40335	1	AR02637328		3,194.77	
12/27/24	ARD	TLARC	40345	1	AR02638446		-4,358.00	
12/30/24	ARD	TLARC	40347	1	AR02638018		22,949.55	
12/30/24	ARD	TLARC	40350	4	AR02638447		17,432.00	
12/31/24	ARD	SDARC	21862	2	AR02638431		1,259.59	
12/31/24	ARD	SDARC	21862	2	AR02638431		20,153.38	
12/31/24	ARD	SDARC	21862	4	AR02638431		94.71	
12/31/24	ARD	SDARC	21862	4	AR02638431		5.92	
12/31/24	ARD	SDARC	21862	6	AR02638431		128,389.40	
12/31/24	ARD	SDARC	21862	6	AR02638431		8,024.34	
12/31/24	ARD	SDARC	21862	7	AR02638431		6,972.80	
12/31/24	ARD	SDARC	21862	7	AR02638431		435.80	
12/31/24	ARD	TLARC	40353	1	AR02638448		4,358.00	
12/31/24	ARD	TLARC	40356	1	AR02638448		4,358.00	
Account 777170 Total:								
Bal Forward:						20,485,000	8,472,586.93	12,012,413.07
Current Period:						1,275,000	1,698,341.10	-423,341.10
Total to Date:						21,760,000	10,170,928.03	11,589,071.97

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue																				
=====																							
777600 - Tumf Revenue-Developer Fees																							
<table border="0" style="width: 100%;"> <tr> <td style="text-align: left;"><u>Jrnl Dt</u></td> <td style="text-align: left;"><u>TR</u></td> <td style="text-align: left;"><u>Bu</u></td> <td style="text-align: left;"><u>Document ID</u></td> <td style="text-align: left;"><u>Line</u></td> <td style="text-align: left;"><u>Reference</u></td> <td style="text-align: left;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>12/11/24</td> <td>ARD</td> <td>SDARC</td> <td>21808</td> <td>2</td> <td>AR02633123</td> <td></td> <td></td> <td style="text-align: right;">286,119.66</td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>				12/11/24	ARD	SDARC	21808	2	AR02633123			286,119.66				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
12/11/24	ARD	SDARC	21808	2	AR02633123			286,119.66															
Account 777600 Total:																							
Bal Forward:	1,000,000	-9,505.84	1,009,505.84																				
Current Period:	0	286,119.66	-286,119.66																				
Total to Date:	1,000,000	276,613.82	723,386.18																				
781220 - Contributions & Donations																							
Account 781220 Total:																							
Bal Forward:	3,916,500	260,000.00	3,656,500.00																				
Current Period:	3,112,000	0.00	3,112,000.00																				
Total to Date:	7,028,500	260,000.00	6,768,500.00																				
781360 - Other Misc Revenue																							
Account 781360 Total:																							
Bal Forward:	30,000	-77,265.00	107,265.00																				
Current Period:	0	0.00	0.00																				
Total to Date:	30,000	-77,265.00	107,265.00																				
Appr Dept 935201 Total:																							
Bal Forward:	65,751,400	13,712,515.75	52,038,884.25																				
Current Period:	4,387,000	2,439,884.19	1,947,115.81																				
Total to Date:	70,138,400	16,152,399.94	53,986,000.06																				

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2025
As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	----------------	----------------	--------------------

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
12/30/24	JV	RIVCO	INTQ125ACR	1328	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	855.83

Account 740020 Total:

Bal Forward:	252,000	88.69	251,911.31
Current Period:	0	855.83	-855.83
Total to Date:	252,000	944.52	251,055.48

740040 - Interest-Other

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
12/04/24	JV	RIVCO	0002631045	6	To correct Funds/Dept ID re Menifee AUP	0002631045	194.50

Account 740040 Total:

Bal Forward:	0	-194.50	194.50
Current Period:	0	194.50	-194.50
Total to Date:	0	0.00	0.00

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	925.31	-925.31
Current Period:	0	0.00	0.00
Total to Date:	0	925.31	-925.31

741000 - Rents

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
12/17/24	ARD	SDARC	21821	1	AR02635052		860.00
12/17/24	JV	RIVCO	0002634577	1	To add project number RC31000208/Rents	0002634577	-1,160.72
12/17/24	JV	RIVCO	0002634577	7	To add project number RC31000208/Rents	0002634577	1,160.72
12/31/24	ARD	SDARC	21862	1	AR02638431		545.11
12/31/24	ARD	SDARC	21862	9	AR02638431		6,781.59

Account 741000 Total:

Bal Forward:	124,900	48,013.29	76,886.71
Current Period:	0	8,186.70	-8,186.70
Total to Date:	124,900	56,199.99	68,700.01

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2025
As Of December 31, 2024

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

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
751680 - CA-Grant Revenue								
Account 751680 Total:								
Bal Forward:						10,100	4,669.63	5,430.37
Current Period:						0	0.00	0.00
Total to Date:						10,100	4,669.63	5,430.37
769240 - Oth Gov MSHCP Infrastructure								
Account 769240 Total:								
Bal Forward:						80,000	0.00	80,000.00
Current Period:						0	0.00	0.00
Total to Date:						80,000	0.00	80,000.00
769260 - Oth Gov MSHCP Civic Projects								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
12/09/24	ARD	SDARC	21796	2	AR02632312		8,100.99	
Account 769260 Total:								
Bal Forward:						25,000	-0.10	25,000.10
Current Period:						0	8,100.99	-8,100.99
Total to Date:						25,000	8,100.89	16,899.11
771410 - Flood Control District								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
12/17/24	ARD	SDARC	21821	2	AR02635052		26,696.00	
Account 771410 Total:								
Bal Forward:						350,000	284,032.10	65,967.90
Current Period:						0	26,696.00	-26,696.00
Total to Date:						350,000	310,728.10	39,271.90
777520 - Reimbursement For Services								
Account 777520 Total:								
Bal Forward:						97,100	25,000.00	72,100.00
Current Period:						0	0.00	0.00
Total to Date:						97,100	25,000.00	72,100.00

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	-------------------	-------------------	-----------------------

740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/30/24	JV	RIVCO	INTQ125ACR	1374	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	135,425.11
12/30/24	JV	RIVCO	INTQ125ACR	1358	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	28,171.90

Account 740020 Total:

Bal Forward:	280,000	16,954.00	263,046.00
Current Period:	0	163,597.01	-163,597.01
Total to Date:	280,000	180,551.01	99,448.99

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	171,456.59	-171,456.59
Current Period:	0	0.00	0.00
Total to Date:	0	171,456.59	-171,456.59

777170 - Developer Mitigation

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/02/24	ARD	SDARC	21779	1	AR02630728		1,269.38
12/02/24	ARD	SDARC	21779	2	AR02630728		2,648.03
12/02/24	ARD	SDARC	21783	1	AR02630728		26,545.86
12/04/24	ARD	SDARC	21788	1	AR02631120		16,310.94
12/04/24	ARD	SDARC	21788	2	AR02631120		5,083.50
12/04/24	JV	RIVCO	0002631043	6	To recognize revenue re City of Norco's LDMF	0002631043	4,803.19
12/09/24	ARD	SDARC	21796	1	AR02632312		49,621.39
12/09/24	ARD	SDARC	21796	3	AR02632312		0.95
12/10/24	ARD	SDARC	21801	1	AR02632720		15,440.61
12/10/24	JV	RIVCO	0002632603	6	To allocate November 2024 MSHCP Fees receipts to fund	0002632603	150,507.01
12/17/24	ARD	SDARC	21821	3	AR02635052		5,229.60
12/19/24	ARD	SDARC	21827	1	AR02636481		54,275.40
12/23/24	ARD	SDARC	21833	1	AR02636483		3,898.12
12/24/24	ARD	SDARC	21840	1	AR02637312		5,519.67
12/24/24	ARD	SDARC	21845	1	AR02637312		3,961.65
12/31/24	ARD	SDARC	21862	2	AR02638431		3,778.76
12/31/24	ARD	SDARC	21862	4	AR02638431		17.76
12/31/24	ARD	SDARC	21862	6	AR02638431		24,073.01
12/31/24	ARD	SDARC	21862	7	AR02638431		1,307.40

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2025
As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 777170 Total:			
Bal Forward:	3,615,000	1,324,663.56	2,290,336.44
Current Period:	0	374,292.23	-374,292.23
Total to Date:	3,615,000	1,698,955.79	1,916,044.21
Appr Dept 935300 Total:			
Bal Forward:	3,895,000	1,513,074.15	2,381,925.85
Current Period:	0	537,889.24	-537,889.24
Total to Date:	3,895,000	2,050,963.39	1,844,036.61

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	-------------------	-------------------	-----------------------

740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/30/24	JV	RIVCO	INTQ125ACR	1340	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	214.50
12/30/24	JV	RIVCO	INTQ125ACR	1370	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	3,958.98
12/30/24	JV	RIVCO	INTQ125ACR	1344	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	1,365.18
12/30/24	JV	RIVCO	INTQ125ACR	1346	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	178.38
12/30/24	JV	RIVCO	INTQ125ACR	1348	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	52.77
12/30/24	JV	RIVCO	INTQ125ACR	1350	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	404.20
12/30/24	JV	RIVCO	INTQ125ACR	1352	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	147.17
12/30/24	JV	RIVCO	INTQ125ACR	1354	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	2,899.66
12/30/24	JV	RIVCO	INTQ125ACR	1356	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	3,133.42
12/30/24	JV	RIVCO	INTQ125ACR	1360	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	23,046.15
12/30/24	JV	RIVCO	INTQ125ACR	1362	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	4,426.10
12/30/24	JV	RIVCO	INTQ125ACR	1372	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	2,250.02
12/30/24	JV	RIVCO	INTQ125ACR	1376	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	3,758.11
12/30/24	JV	RIVCO	INTQ125ACR	1378	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	7,815.82
12/30/24	JV	RIVCO	INTQ125ACR	1364	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	10,582.74
12/30/24	JV	RIVCO	INTQ125ACR	1366	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	858.37
12/30/24	JV	RIVCO	INTQ125ACR	1368	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	1,751.30
12/30/24	JV	RIVCO	INTQ125ACR	1342	Q1 2025 INT ACRL/Q1 2025 INT ACRL	INTQ125ACR	615.70

Account 740020 Total:

Bal Forward:	120,000	6,990.93	113,009.07
Current Period:	0	67,458.57	-67,458.57
Total to Date:	120,000	74,449.50	45,550.50

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	73,374.31	-73,374.31
Current Period:	0	0.00	0.00
Total to Date:	0	73,374.31	-73,374.31

781220 - Contributions & Donations

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/11/24	ARD	SDARC	21807	1	AR02633123		103,418.00

Account 781220 Total:

Bal Forward:	0	0.00	0.00
--------------	---	------	------

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	103,418.00	-103,418.00
Total to Date:	0	103,418.00	-103,418.00
Appr Dept 935400 Total:			
Bal Forward:	120,000	80,365.24	39,634.76
Current Period:	0	170,876.57	-170,876.57
Total to Date:	120,000	251,241.81	-131,241.81
Fund 52000 Total:			
Bal Forward:	4,015,000	1,593,439.39	2,421,560.61
Current Period:	0	708,765.81	-708,765.81
Total to Date:	4,015,000	2,302,205.20	1,712,794.80

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
740020 - Interest-Invested Funds			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/30/24 JV RIVCO INTQ125ACR 1384 Q1 2025 INT ACRL/Q1 2025 INT ACRL INTQ125ACR		4,298.24	
12/30/24 JV RIVCO INTQ125ACR 1388 Q1 2025 INT ACRL/Q1 2025 INT ACRL INTQ125ACR		4,643.87	
12/30/24 JV RIVCO INTQ125ACR 1386 Q1 2025 INT ACRL/Q1 2025 INT ACRL INTQ125ACR		6,007.64	
Account 740020 Total:			
Bal Forward:	0	1,549.29	-1,549.29
Current Period:	0	14,949.75	-14,949.75
Total to Date:	0	16,499.04	-16,499.04
740200 - GASB 31 FMV - ACFR Only			
Account 740200 Total:			
Bal Forward:	0	14,605.91	-14,605.91
Current Period:	0	0.00	0.00
Total to Date:	0	14,605.91	-14,605.91
781560 - Contrib Fr Non-County Agencies			
Account 781560 Total:			
Bal Forward:	0	918,510.00	-918,510.00
Current Period:	0	0.00	0.00
Total to Date:	0	918,510.00	-918,510.00
Appr Dept 927003 Total:			
Bal Forward:	0	934,665.20	-934,665.20
Current Period:	0	14,949.75	-14,949.75
Total to Date:	0	949,614.95	-949,614.95
Fund 52480 Total:			
Bal Forward:	0	934,665.20	-934,665.20
Current Period:	0	14,949.75	-14,949.75
Total to Date:	0	949,614.95	-949,614.95

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	0	9,110,805.86	-9,110,805.86
Current Period:	0	0.00	0.00
Total to Date:	0	9,110,805.86	-9,110,805.86
700060 - Misc. Property Taxes			
Account 700060 Total:			
Bal Forward:	0	4,987.85	-4,987.85
Current Period:	0	0.00	0.00
Total to Date:	0	4,987.85	-4,987.85
701020 - Prop Tax Current Unsecured			
Account 701020 Total:			
Bal Forward:	0	775,484.94	-775,484.94
Current Period:	0	0.00	0.00
Total to Date:	0	775,484.94	-775,484.94
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	0	662,856.31	-662,856.31
Current Period:	0	0.00	0.00
Total to Date:	0	662,856.31	-662,856.31
704000 - Prop Tax Current Supplemental			
Account 704000 Total:			
Bal Forward:	0	3,429,777.47	-3,429,777.47
Current Period:	0	0.00	0.00
Total to Date:	0	3,429,777.47	-3,429,777.47
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	0	717,031.21	-717,031.21
Current Period:	0	0.00	0.00
Total to Date:	0	717,031.21	-717,031.21

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2025
As Of December 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	-------------------	-------------------	-----------------------

Appr Dept 970002 Total:

Bal Forward:	0	14,700,943.64	-14,700,943.64
Current Period:	0	0.00	0.00
Total to Date:	0	14,700,943.64	-14,700,943.64

Fund 54015 Total:

Bal Forward:	0	14,700,943.64	-14,700,943.64
Current Period:	0	0.00	0.00
Total to Date:	0	14,700,943.64	-14,700,943.64

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55005 -- Corona School A Warrants
 Approp Deptid: 970001 -- Corona School

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
740200 - GASB 31 FMV - ACFR Only			
Account 740200 Total:			
Bal Forward:	0	572,073.66	-572,073.66
Current Period:	0	0.00	0.00
Total to Date:	0	572,073.66	-572,073.66
Appr Dept 970001 Total:			
Bal Forward:	0	572,073.66	-572,073.66
Current Period:	0	0.00	0.00
Total to Date:	0	572,073.66	-572,073.66
Fund 55005 Total:			
Bal Forward:	0	572,073.66	-572,073.66
Current Period:	0	0.00	0.00
Total to Date:	0	572,073.66	-572,073.66

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2025
 As Of December 31, 2024

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55010 -- Corona School B Warrants
 Approp Deptid: 970001 -- Corona School

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
740200 - GASB 31 FMV - ACFR Only			
Account 740200 Total:			
Bal Forward:	0	841,434.10	-841,434.10
Current Period:	0	0.00	0.00
Total to Date:	0	841,434.10	-841,434.10
Appr Dept 970001 Total:			
Bal Forward:	0	841,434.10	-841,434.10
Current Period:	0	0.00	0.00
Total to Date:	0	841,434.10	-841,434.10
Fund 55010 Total:			
Bal Forward:	0	841,434.10	-841,434.10
Current Period:	0	0.00	0.00
Total to Date:	0	841,434.10	-841,434.10

