

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2020
As Of December 31, 2019

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51000 -- Salton Sea Authority-Payroll
Approp Deptid: 946001 -- Salton Sea Authority

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Approp
Account Description
Program Description
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Approp 1
510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161237	20459	Salaries/Regular Salaries	0002161237			1,818.40
12/18/19	JV	RIVCO	0002165111	19093	Salaries/Regular Salaries	0002165111			1,818.40
12/18/19	JV	RIVCO	0002165111	19092	Salaries/Regular Salaries	0002165111			729.90
12/18/19	JV	RIVCO	0002165111	19094	Salaries/Regular Salaries	0002165111			200.73
12/31/19	JV	RIVCO	0002168423	21876	Salaries/Regular Salaries	0002168423			2,637.47
12/31/19	JV	RIVCO	0002168423	21877	Salaries/Regular Salaries	0002168423			401.45
12/31/19	JV	RIVCO	0002168423	21878	Salaries/Regular Salaries	0002168423			46.66
12/31/19	JV	RIVCO	0002168423	21879	Salaries/Regular Salaries	0002168423			46.66

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:							
	Bal Forward:			0	0.00	0.00	28,735.67
	Current Period:			0	0.00	0.00	7,699.67
	Total to Date:	-36,435.34		0	0.00	0.00	36,435.34

513000 - Retirement-Misc.

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161235	19457	Retirement - PERS/Retirement-Misc.	0002161235			393.56
12/04/19	JV	RIVCO	0002161235	28954	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235			50.86
12/18/19	JV	RIVCO	0002165109	18444	Retirement - PERS/Retirement-Misc.	0002165109			43.44
12/18/19	JV	RIVCO	0002165109	27455	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109			50.86
12/18/19	JV	RIVCO	0002165109	27454	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109			20.41
12/18/19	JV	RIVCO	0002165109	27456	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109			5.61
12/18/19	JV	RIVCO	0002165109	18443	Retirement - PERS/Retirement-Misc.	0002165109			393.56
12/18/19	JV	RIVCO	0002165109	18442	Retirement - PERS/Retirement-Misc.	0002165109			157.97
12/31/19	JV	RIVCO	0002168420	21196	Retirement - PERS/Retirement-Misc.	0002168420			570.83
12/31/19	JV	RIVCO	0002168420	31562	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420			1.30
12/31/19	JV	RIVCO	0002168420	31561	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420			11.23
12/31/19	JV	RIVCO	0002168420	31560	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420			73.76
12/31/19	JV	RIVCO	0002168420	31563	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420			1.32
12/31/19	JV	RIVCO	0002168420	21199	Retirement - PERS/Retirement-Misc.	0002168420			10.12
12/31/19	JV	RIVCO	0002168420	21198	Retirement - PERS/Retirement-Misc.	0002168420			10.09
12/31/19	JV	RIVCO	0002168420	21197	Retirement - PERS/Retirement-Misc.	0002168420			86.88

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:							

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Bal Forward: 0 0.00 0.00 7,022.48
Current Period: 0 0.00 0.00 1,881.80
Total to Date: -8,904.28 0 0.00 8,904.28

513120 - Social Security

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
12/04/19	JV	RIVCO	0002161239	19285	Social Security/Social Security	0002161239			112.74
12/18/19	JV	RIVCO	0002165113	18132	Social Security/Social Security	0002165113			112.74
12/18/19	JV	RIVCO	0002165113	18131	Social Security/Social Security	0002165113			29.79
12/18/19	JV	RIVCO	0002165113	18133	Social Security/Social Security	0002165113			8.20
12/31/19	JV	RIVCO	0002168425	20734	Social Security/Social Security	0002168425			163.53
12/31/19	JV	RIVCO	0002168425	20735	Social Security/Social Security	0002168425			24.89
12/31/19	JV	RIVCO	0002168425	20736	Social Security/Social Security	0002168425			2.89
12/31/19	JV	RIVCO	0002168425	20737	Social Security/Social Security	0002168425			2.89

Account 513120 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	1,877.97
Current Period:			0	0.00	0.00	457.67
Total to Date:	-2,335.64		0	0.00	0.00	2,335.64

513140 - Medicare Tax

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
12/04/19	JV	RIVCO	0002161234	21493	Medicare/Medicare Tax	0002161234			26.36
12/18/19	JV	RIVCO	0002165108	19690	Medicare/Medicare Tax	0002165108			26.37
12/18/19	JV	RIVCO	0002165108	19689	Medicare/Medicare Tax	0002165108			6.97
12/18/19	JV	RIVCO	0002165108	19691	Medicare/Medicare Tax	0002165108			1.92
12/31/19	JV	RIVCO	0002168419	22699	Medicare/Medicare Tax	0002168419			38.25
12/31/19	JV	RIVCO	0002168419	22700	Medicare/Medicare Tax	0002168419			5.82
12/31/19	JV	RIVCO	0002168419	22701	Medicare/Medicare Tax	0002168419			0.67
12/31/19	JV	RIVCO	0002168419	22702	Medicare/Medicare Tax	0002168419			0.68

Account 513140 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	439.19
Current Period:			0	0.00	0.00	107.04
Total to Date:	-546.23		0	0.00	0.00	546.23

515040 - Flex Benefit Plan

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<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161472	398	Flex Excess Credit - PP25 PPE112019/Flex Benefit Plan	0002161472			93.62
12/04/19	JV	RIVCO	0002161237	37432	Salaries/Flex Benefit Plan	0002161237			317.88
12/18/19	JV	RIVCO	0002165111	34680	Salaries/Flex Benefit Plan	0002165111			68.56
12/18/19	JV	RIVCO	0002165150	400	Flex Excess Credit - PP26 PPE 120419/Flex Benefit Plan	0002165150			187.24
12/18/19	JV	RIVCO	0002165111	34678	Salaries/Flex Benefit Plan	0002165111			249.32
12/18/19	JV	RIVCO	0002165111	34679	Salaries/Flex Benefit Plan	0002165111			317.88

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515040 Total:							
	Bal Forward:			0	0.00	0.00	6,830.90
	Current Period:			0	0.00	0.00	1,234.50
	Total to Date:	-8,065.40		0	0.00	0.00	8,065.40

515100 - Life Insurance

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161237	46132	Salaries/Life Insurance	0002161237			3.82
12/04/19	JV	RIVCO	0002161237	46131	Salaries/Life Insurance	0002161237			3.82
12/18/19	JV	RIVCO	0002165111	42816	Salaries/Life Insurance	0002165111			3.82
12/18/19	JV	RIVCO	0002165111	42817	Salaries/Life Insurance	0002165111			0.82
12/18/19	JV	RIVCO	0002165111	42815	Salaries/Life Insurance	0002165111			3.00

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515100 Total:							
	Bal Forward:			0	0.00	0.00	63.42
	Current Period:			0	0.00	0.00	15.28
	Total to Date:	-78.70		0	0.00	0.00	78.70

515120 - Long Term Disability

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161233	6361	Long Term Disability/Long Term Disability	0002161233			10.58
12/18/19	JV	RIVCO	0002165107	6181	Long Term Disability/Long Term Disability	0002165107			10.58
12/18/19	JV	RIVCO	0002165107	6180	Long Term Disability/Long Term Disability	0002165107			6.66
12/18/19	JV	RIVCO	0002165107	6182	Long Term Disability/Long Term Disability	0002165107			1.83
12/31/19	JV	RIVCO	0002168418	6871	Long Term Disability/Long Term Disability	0002168418			15.91
12/31/19	JV	RIVCO	0002168418	6872	Long Term Disability/Long Term Disability	0002168418			2.59
12/31/19	JV	RIVCO	0002168418	6873	Long Term Disability/Long Term Disability	0002168418			0.29
12/31/19	JV	RIVCO	0002168418	6874	Long Term Disability/Long Term Disability	0002168418			0.28

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515120 Total:						
Bal Forward:			0	0.00	0.00	180.49
Current Period:			0	0.00	0.00	48.72
Total to Date:	-229.21		0	0.00	0.00	229.21

515160 - Optical Insurance

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161237	47517	Salaries/Optical Insurance	0002161237			8.24
12/04/19	JV	RIVCO	0002161237	47516	Salaries/Optical Insurance	0002161237			8.24
12/18/19	JV	RIVCO	0002165111	44107	Salaries/Optical Insurance	0002165111			8.24
12/18/19	JV	RIVCO	0002165111	44108	Salaries/Optical Insurance	0002165111			1.78
12/18/19	JV	RIVCO	0002165111	44106	Salaries/Optical Insurance	0002165111			6.46

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515160 Total:						
Bal Forward:			0	0.00	0.00	136.78
Current Period:			0	0.00	0.00	32.96
Total to Date:	-169.74		0	0.00	0.00	169.74

515260 - Unemployment Insurance

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161240	20028	Unemployment/Unemployment Insurance	0002161240			3.54
12/18/19	JV	RIVCO	0002165114	18244	Unemployment/Unemployment Insurance	0002165114			3.54
12/18/19	JV	RIVCO	0002165114	18245	Unemployment/Unemployment Insurance	0002165114			0.61
12/18/19	JV	RIVCO	0002165114	18243	Unemployment/Unemployment Insurance	0002165114			2.23
12/31/19	JV	RIVCO	0002168426	20858	Unemployment/Unemployment Insurance	0002168426			0.09
12/31/19	JV	RIVCO	0002168426	20855	Unemployment/Unemployment Insurance	0002168426			5.32
12/31/19	JV	RIVCO	0002168426	20856	Unemployment/Unemployment Insurance	0002168426			0.87
12/31/19	JV	RIVCO	0002168426	20857	Unemployment/Unemployment Insurance	0002168426			0.10

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515260 Total:						
Bal Forward:			0	0.00	0.00	60.37
Current Period:			0	0.00	0.00	16.30
Total to Date:	-76.67		0	0.00	0.00	76.67

518010 - Def Comp Ben Mgmt & Conf

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12/04/19	JV	RIVCO	0002161237	48895	Salaries/Def Comp Ben Mgmt & Conf	0002161237			50.00
12/18/19	JV	RIVCO	0002165111	45414	Salaries/Def Comp Ben Mgmt & Conf	0002165111			50.00
12/18/19	JV	RIVCO	0002165111	45413	Salaries/Def Comp Ben Mgmt & Conf	0002165111			39.21
12/18/19	JV	RIVCO	0002165111	45415	Salaries/Def Comp Ben Mgmt & Conf	0002165111			10.79
12/31/19	JV	RIVCO	0002168423	30214	Salaries/Def Comp Ben Mgmt & Conf	0002168423			81.77
12/31/19	JV	RIVCO	0002168423	30215	Salaries/Def Comp Ben Mgmt & Conf	0002168423			15.28
12/31/19	JV	RIVCO	0002168423	30216	Salaries/Def Comp Ben Mgmt & Conf	0002168423			1.47
12/31/19	JV	RIVCO	0002168423	30217	Salaries/Def Comp Ben Mgmt & Conf	0002168423			1.48

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 518010 Total:							
	Bal Forward:			0	0.00	0.00	930.00
	Current Period:			0	0.00	0.00	250.00
	Total to Date:	-1,180.00		0	0.00	0.00	1,180.00

518180 - Other Post Employment Benefits

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161235	39050	Retirement - PERS/Other Post Employment Benefits	0002161235			6.73
12/18/19	JV	RIVCO	0002165109	36872	Retirement - PERS/Other Post Employment Benefits	0002165109			6.73
12/18/19	JV	RIVCO	0002165109	36871	Retirement - PERS/Other Post Employment Benefits	0002165109			2.69
12/18/19	JV	RIVCO	0002165109	36873	Retirement - PERS/Other Post Employment Benefits	0002165109			0.75
12/31/19	JV	RIVCO	0002168420	42478	Retirement - PERS/Other Post Employment Benefits	0002168420			9.76
12/31/19	JV	RIVCO	0002168420	42479	Retirement - PERS/Other Post Employment Benefits	0002168420			1.48
12/31/19	JV	RIVCO	0002168420	42480	Retirement - PERS/Other Post Employment Benefits	0002168420			0.18
12/31/19	JV	RIVCO	0002168420	42481	Retirement - PERS/Other Post Employment Benefits	0002168420			0.17

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 518180 Total:							
	Bal Forward:			0	0.00	0.00	106.33
	Current Period:			0	0.00	0.00	28.49
	Total to Date:	-134.82		0	0.00	0.00	134.82

Approp 1 Total:				0	0.00	0.00	46,383.60
	Bal Forward:		0	0	0.00	0.00	11,772.43
	Current Period:		0	0	0.00	0.00	11,772.43
	Total to Date:	-58,156.03	0	0	0.00	0.00	58,156.03

Approp 2
 520320 - Telephone Service

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12/11/19	JV	RIVCO	0002163910	431	RCIT Phone Bill November-2019/Phone Bill - November	0002163910			83.68		
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520320 Total:											
Bal Forward:						0	0.00	0.00	0.00	345.59	
Current Period:						0	0.00	0.00	0.00	83.68	
Total to Date:						-429.27	0	0.00	0.00	429.27	
523760 - Postage-Mailing											
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523760 Total:											
Bal Forward:						0	0.00	0.00	0.00	100.48	
Current Period:						0	0.00	0.00	0.00	0.00	
Total to Date:						-100.48	0	0.00	0.00	100.48	
524560 - Auditing And Accounting											
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>		
12/04/19	JV	RIVCO	0002161241	1072	Payroll Service Fees/Payroll Services	0002161241			8.98		
12/18/19	JV	RIVCO	0002165126	1074	Payroll Service Fees/Payroll Services	0002165126			8.98		
12/31/19	JV	RIVCO	0002168446	1073	Payroll Service Fees/Payroll Services	0002168446			8.98		
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524560 Total:											
Bal Forward:						0	0.00	0.00	0.00	98.58	
Current Period:						0	0.00	0.00	0.00	26.94	
Total to Date:						-125.52	0	0.00	0.00	125.52	
529000 - Miscellaneous Travel Expense											
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>		
12/04/19	JV	RIVCO	FMPARK0139	418	FM: DECEMBER 2019 PARKING CARDS./1219 SALTSEA	FMPARK0139			135.00		
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529000 Total:											
Bal Forward:						0	0.00	0.00	0.00	675.00	
Current Period:						0	0.00	0.00	0.00	135.00	
Total to Date:						-810.00	0	0.00	0.00	810.00	

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Approp 2 Total:

Bal Forward:		0	0	0.00	0.00	1,219.65
Current Period:		0	0	0.00	0.00	245.62
Total to Date:	-1,465.27	0	0	0.00	0.00	1,465.27

Appr Dept 946001 Total:

Bal Forward:		0	0	0.00	0.00	47,603.25
Current Period:		0	0	0.00	0.00	12,018.05
Total to Date:	-59,621.30	0	0	0.00	0.00	59,621.30

Fund 51000 Total:

Bal Forward:		0	0	0.00	0.00	47,603.25
Current Period:		0	0	0.00	0.00	12,018.05
Total to Date:	-59,621.30	0	0	0.00	0.00	59,621.30

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

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Approp
Account Description
Program Description
 =====

Approp 3
 536200 - Contrib To Non-County Agency

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 536200 Total:						
Bal Forward:			0	0.00	0.00	950,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-950,000.00		0	0.00	0.00	950,000.00
Approp 3 Total:						
Bal Forward:		0	0	0.00	0.00	950,000.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-950,000.00	0	0	0.00	0.00	950,000.00
Appr Dept 970102 Total:						
Bal Forward:		0	0	0.00	0.00	950,000.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-950,000.00	0	0	0.00	0.00	950,000.00
Fund 51025 Total:						
Bal Forward:		0	0	0.00	0.00	950,000.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-950,000.00	0	0	0.00	0.00	950,000.00

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

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Approp
Account Description
Program Description
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Approp 2
 524500 - Administrative Support-Direct

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524500 Total:						
Bal Forward:			0	0.00	0.00	832,494.09
Current Period:			0	0.00	0.00	0.00
Total to Date:	-832,494.09		0	0.00	0.00	832,494.09
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	832,494.09
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-832,494.09	0	0	0.00	0.00	832,494.09
Appr Dept 932001 Total:						
Bal Forward:		0	0	0.00	0.00	832,494.09
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-832,494.09	0	0	0.00	0.00	832,494.09
Fund 51035 Total:						
Bal Forward:		0	0	0.00	0.00	832,494.09
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-832,494.09	0	0	0.00	0.00	832,494.09

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

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Approp
Account Description
Program Description
 =====

Approp 1
 510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/13/19	JV	RIVCO	0002162585	37	Salaries/Regular Salaries	0002162585			-330.00
12/13/19	JV	RIVCO	0002162585	7	Salaries/Regular Salaries	0002162585			33,255.38
12/17/19	AP	SDGRC	00001113	0	0000003443/Beaumont Library District/Expense Distribution	AP02167470			660.00
12/27/19	JV	RIVCO	0002166250	6	Salaries/Regular Salaries	0002166250			32,805.47
12/27/19	JV	RIVCO	0002166250	26	Salaries/Regular Salaries	0002166250			-330.00

					<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:										
Bal Forward:							844,000	0.00	0.00	358,018.19
Current Period:							0	0.00	0.00	66,060.85
Total to Date:					419,920.96		844,000	0.00	0.00	424,079.04

513000 - Retirement-Misc.

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/13/19	JV	RIVCO	0002162585	35	Salaries/Retirement-Misc.	0002162585			-1,153.84
12/27/19	JV	RIVCO	0002166250	24	Salaries/Retirement-Misc.	0002166250			-817.85

					<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:										
Bal Forward:							143,000	0.00	0.00	61,617.88
Current Period:							0	0.00	0.00	-1,971.69
Total to Date:					83,353.81		143,000	0.00	0.00	59,646.19

513120 - Social Security

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/13/19	JV	RIVCO	0002162586	7	Social Security/Social Security	0002162586			2,061.84
12/27/19	JV	RIVCO	0002166251	6	Social Security/Social Security	0002166251			2,033.93

					<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:										
Bal Forward:							65,000	0.00	0.00	22,211.38
Current Period:							0	0.00	0.00	4,095.77
Total to Date:					38,692.85		65,000	0.00	0.00	26,307.15

513140 - Medicare Tax

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

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Approp
Account Description
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<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/13/19	JV	RIVCO	0002162584	7	Medicare/Medicare Tax	0002162584			482.20
12/27/19	JV	RIVCO	0002166249	6	Medicare/Medicare Tax	0002166249			475.67

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513140 Total:						
Bal Forward:			0	0.00	0.00	5,194.57
Current Period:			0	0.00	0.00	957.87
Total to Date:	-6,152.44		0	0.00	0.00	6,152.44

515080 - Health Insurance

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/13/19	JV	RIVCO	0002162585	36	Salaries/Health Insurance	0002162585			-224.73
12/27/19	JV	RIVCO	0002166250	25	Salaries/Health Insurance	0002166250			-224.73

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515080 Total:						
Bal Forward:			94,000	0.00	0.00	37,752.70
Current Period:			0	0.00	0.00	-449.46
Total to Date:	56,696.76		94,000	0.00	0.00	37,303.24

Approp 1 Total:

Bal Forward:		1,146,000	1,146,000	0.00	0.00	484,794.72
Current Period:		0	0	0.00	0.00	68,693.34
Total to Date:	592,511.94	1,146,000	1,146,000	0.00	0.00	553,488.06

Approp 2
 524500 - Administrative Support-Direct

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/17/19	AP	SDGRC	00001113	0	0000003443/Beaumont Library District/Expense Distribution	AP02167470			16,839.22

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524500 Total:						
Bal Forward:			217,500	0.00	0.00	105,892.76
Current Period:			0	0.00	0.00	16,839.22
Total to Date:	94,768.02		217,500	0.00	0.00	122,731.98

524520 - Administrative Support-Indir

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

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Approp
Account Description
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<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/17/19	AP	SDGRC	00001113	0	0000003443/Beaumont Library District/Expense Distribution	AP02167470			5,501.02

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524520 Total:						
Bal Forward:			111,900	0.00	0.00	26,536.65
Current Period:			0	0.00	0.00	5,501.02
Total to Date:	79,862.33		111,900	0.00	0.00	32,037.67

524560 - Auditing And Accounting

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/13/19	JV	RIVCO	0002162587	6	Payroll Service Fees/Payroll Services	0002162587			274.56
12/27/19	JV	RIVCO	0002166252	6	Payroll Service Fees/Payroll Services	0002166252			274.56

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	2,895.36
Current Period:			0	0.00	0.00	549.12
Total to Date:	-3,444.48		0	0.00	0.00	3,444.48

529540 - Utilities

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529540 Total:						
Bal Forward:			59,100	0.00	0.00	20,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	39,100.00		59,100	0.00	0.00	20,000.00

Approp 2 Total:

Bal Forward:		388,500	388,500	0.00	0.00	155,324.77
Current Period:		0	0	0.00	0.00	22,889.36
Total to Date:	210,285.87	388,500	388,500	0.00	0.00	178,214.13

Approp 3
 535540 - Depreciation-Building

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 535540 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00

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

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Approp

Account Description						
Program Description						
Total to Date:	0.00	0	0.00	0.00	0.00	0.00

536200 - Contrib To Non-County Agency

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 536200 Total:						
Bal Forward:			150,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	150,000.00		150,000	0.00	0.00	0.00

Approp 3 Total:

Bal Forward:		150,000	150,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	150,000.00	150,000	150,000	0.00	0.00	0.00

Approp 4

542060 - Improvements-Building

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 542060 Total:						
Bal Forward:			20,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	20,000.00		20,000	0.00	0.00	0.00

546020 - Equipment-Automotive

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 546020 Total:						
Bal Forward:			15,000	0.00	0.00	2,390.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	12,610.00		15,000	0.00	0.00	2,390.00

Approp 4 Total:

Bal Forward:		35,000	35,000	0.00	0.00	2,390.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	32,610.00	35,000	35,000	0.00	0.00	2,390.00

Approp 8

581000 - Approp For Contingencies

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 581000 Total:						
Bal Forward:			10,000	0.00	0.00	0.00

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

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Approp						
Account	Description					
Program	Description					
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	Current Period:			0	0.00	0.00
	Total to Date:	10,000.00		10,000	0.00	0.00
Approp 8 Total:						
	Bal Forward:		10,000	10,000	0.00	0.00
	Current Period:		0	0	0.00	0.00
	Total to Date:	10,000.00	10,000	10,000	0.00	0.00
Appr Dept 960102 Total:						
	Bal Forward:		1,729,500	1,729,500	0.00	642,509.49
	Current Period:		0	0	0.00	91,582.70
	Total to Date:	995,407.81	1,729,500	1,729,500	0.00	734,092.19
Fund 51055 Total:						
	Bal Forward:		1,729,500	1,729,500	0.00	642,509.49
	Current Period:		0	0	0.00	91,582.70
	Total to Date:	995,407.81	1,729,500	1,729,500	0.00	734,092.19

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

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Approp
Account Description
Program Description
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Approp 4
540040 - Land

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 540040 Total:						
Bal Forward:			500,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	500,000.00		500,000	0.00	0.00	0.00

542060 - Improvements-Building

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 542060 Total:						
Bal Forward:			868,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	868,000.00		868,000	0.00	0.00	0.00

Approp 4 Total:

Bal Forward:		1,368,000	1,368,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	1,368,000.00	1,368,000	1,368,000	0.00	0.00	0.00

Approp 8
581000 - Approp For Contingencies

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 581000 Total:						
Bal Forward:			10,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	10,000.00		10,000	0.00	0.00	0.00

Approp 8 Total:

Bal Forward:		10,000	10,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	10,000.00	10,000	10,000	0.00	0.00	0.00

Appr Dept 960103 Total:

Bal Forward:		1,378,000	1,378,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	1,378,000.00	1,378,000	1,378,000	0.00	0.00	0.00

Fund 51060 Total:

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

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Approp

Account Description
Program Description

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Bal Forward:		1,378,000	1,378,000	0.00	0.00	0.00	
Current Period:		0	0	0.00	0.00	0.00	
Total to Date:	1,378,000.00	1,378,000	1,378,000	0.00	0.00	0.00	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51100 -- CV Cemetery
 Approp Deptid: 980001 -- Coachella Valley Cemetery

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Approp
Account Description
Program Description
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Approp 1
 510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/10/19	AP	SDARC	00016788	0	0000062110/Coachella Valley Cemetery District/Payroll	AP02164224			32,380.34

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			0	0.00	0.00	108,017.09
Current Period:			0	0.00	0.00	32,380.34
Total to Date:	-140,397.43		0	0.00	0.00	140,397.43

510320 - Temporary Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/10/19	AP	SDARC	00016788	0	0000062110/Coachella Valley Cemetery District/Outside Help	AP02164224			25,000.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510320 Total:						
Bal Forward:			0	0.00	0.00	125,000.00
Current Period:			0	0.00	0.00	25,000.00
Total to Date:	-150,000.00		0	0.00	0.00	150,000.00

513000 - Retirement-Misc.

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/10/19	AP	SDARC	00016788	0	0000062110/Coachella Valley Cemetery District/Retirement	AP02164224			3,692.48

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:						
Bal Forward:			0	0.00	0.00	11,671.07
Current Period:			0	0.00	0.00	3,692.48
Total to Date:	-15,363.55		0	0.00	0.00	15,363.55

513120 - Social Security

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/10/19	AP	SDARC	00016788	0	0000062110/Coachella Valley Cemetery District/Federal &	AP02164224			8,765.51

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:						

PeopleSoft
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51100 -- CV Cemetery
 Approp Deptid: 980001 -- Coachella Valley Cemetery

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Approp

Account Description
Program Description

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 Bal Forward: 0 0.00 0.00 29,317.04
 Current Period: 0 0.00 0.00 8,765.51
 Total to Date: -38,082.55 0 0.00 38,082.55

515080 - Health Insurance

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/10/19	AP	SDARC	00016788	0	0000062110/Coachella Valley Cemetery District/Health	AP02164224			9,682.42

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515080 Total:						
Bal Forward:			0	0.00	0.00	46,685.58
Current Period:			0	0.00	0.00	9,682.42
Total to Date:	-56,368.00		0	0.00	0.00	56,368.00

515260 - Unemployment Insurance

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/10/19	AP	SDARC	00016788	0	0000062110/Coachella Valley Cemetery District/Unemployment	AP02164224			1,046.30

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515260 Total:						
Bal Forward:			0	0.00	0.00	6,416.94
Current Period:			0	0.00	0.00	1,046.30
Total to Date:	-7,463.24		0	0.00	0.00	7,463.24

517000 - Workers Comp Insurance

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 517000 Total:						
Bal Forward:			0	0.00	0.00	2,862.62
Current Period:			0	0.00	0.00	0.00
Total to Date:	-2,862.62		0	0.00	0.00	2,862.62

Approp 1 Total:

Bal Forward:	0	0	0.00	0.00	329,970.34
Current Period:	0	0	0.00	0.00	80,567.05
Total to Date:	-410,537.39	0	0	0.00	410,537.39

Approp 2

524500 - Administrative Support-Direct

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51100 -- CV Cemetery
Approp Deptid: 980001 -- Coachella Valley Cemetery

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Approp
Account Description
Program Description
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Jrnl Dt TR Bu Document ID Line Reference Journal ID PreEncumbrances Encumbrances Expenditures
12/10/19 AP SDARC 00016788 0 0000062110/Coachella Valley Cemetery District/Operations AP02164224 18,782.08

Account 524500 Total: Bal Available Appropriations Expend Budget PreEncumbrances Encumbrances Expenditures
Bal Forward: 0 0.00 0.00 157,786.59
Current Period: 0 0.00 0.00 18,782.08
Total to Date: -176,568.67 0 0.00 176,568.67

524520 - Administrative Support-Indir

Jrnl Dt TR Bu Document ID Line Reference Journal ID PreEncumbrances Encumbrances Expenditures
12/10/19 AP SDARC 00016788 0 0000062110/Coachella Valley Cemetery District/Administrati AP02164224 36,733.29

Account 524520 Total: Bal Available Appropriations Expend Budget PreEncumbrances Encumbrances Expenditures
Bal Forward: 0 0.00 0.00 92,625.03
Current Period: 0 0.00 0.00 36,733.29
Total to Date: -129,358.32 0 0.00 129,358.32

529540 - Utilities

Jrnl Dt TR Bu Document ID Line Reference Journal ID PreEncumbrances Encumbrances Expenditures
12/10/19 AP SDARC 00016788 0 0000062110/Coachella Valley Cemetery District/Utilities AP02164224 7,083.09

Account 529540 Total: Bal Available Appropriations Expend Budget PreEncumbrances Encumbrances Expenditures
Bal Forward: 0 0.00 0.00 31,002.22
Current Period: 0 0.00 0.00 7,083.09
Total to Date: -38,085.31 0 0.00 38,085.31

Approp 2 Total:

Bal Forward: 0 0 0.00 0.00 281,413.84
Current Period: 0 0 0.00 0.00 62,598.46
Total to Date: -344,012.30 0 0.00 0.00 344,012.30

Appr Dept 980001 Total:

Bal Forward: 0 0 0.00 0.00 611,384.18
Current Period: 0 0 0.00 0.00 143,165.51
Total to Date: -754,549.69 0 0.00 0.00 754,549.69

PeopleSoft
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51100 -- CV Cemetery
Approp Deptid: 980001 -- Coachella Valley Cemetery

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Approp
Account Description
Program Description
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Fund 51100 Total:

Bal Forward:		0	0	0.00	0.00	611,384.18
Current Period:		0	0	0.00	0.00	143,165.51
Total to Date:	-754,549.69	0	0	0.00	0.00	754,549.69

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51115 -- CV Mosquito & Vector Cntrl Dst
 Approp Deptid: 944001 -- CV Mosquito & Vector Cntrl Dst

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Approp

Account Description
Program Description

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 Approp 1
 510040 - Regular Salaries

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			4,848,777	0.00	0.00	2,216,774.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	2,632,003.00		4,848,777	0.00	0.00	2,216,774.00

510080 - Extra Help

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510080 Total:						
Bal Forward:			223,840	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	223,840.00		223,840	0.00	0.00	0.00

510320 - Temporary Salaries

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510320 Total:						
Bal Forward:			6,900	0.00	0.00	111,244.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-104,344.00		6,900	0.00	0.00	111,244.00

513000 - Retirement-Misc.

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:						
Bal Forward:			1,326,251	0.00	0.00	327,800.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	998,451.00		1,326,251	0.00	0.00	327,800.00

513120 - Social Security

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:						
Bal Forward:			375,890	0.00	0.00	386,833.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-10,943.00		375,890	0.00	0.00	386,833.00

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

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Approp

Account Description
Program Description

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 515080 - Health Insurance

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515080 Total:						
Bal Forward:			1,445,623	0.00	0.00	555,317.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	890,306.00		1,445,623	0.00	0.00	555,317.00

515260 - Unemployment Insurance

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515260 Total:						
Bal Forward:			32,065	0.00	0.00	5,206.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	26,859.00		32,065	0.00	0.00	5,206.00

Approp 1 Total:

Bal Forward:		8,259,346	8,259,346	0.00	0.00	3,603,174.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	4,656,172.00	8,259,346	8,259,346	0.00	0.00	3,603,174.00

Approp 2

524500 - Administrative Support-Direct

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524500 Total:						
Bal Forward:			1,808,800	0.00	0.00	778,506.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	1,030,294.00		1,808,800	0.00	0.00	778,506.00

524520 - Administrative Support-Indir

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524520 Total:						
Bal Forward:			770,704	0.00	0.00	378,852.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	391,852.00		770,704	0.00	0.00	378,852.00

529540 - Utilities

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529540 Total:						

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

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Approp						
Account	Description					
Program	Description					
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	Bal Forward:			116,000	0.00	59,008.00
	Current Period:			0	0.00	0.00
	Total to Date:	56,992.00		116,000	0.00	59,008.00
Approp 2 Total:						
	Bal Forward:		2,695,504	2,695,504	0.00	1,216,366.00
	Current Period:		0	0	0.00	0.00
	Total to Date:	1,479,138.00	2,695,504	2,695,504	0.00	1,216,366.00
Approp 3						
536200 - Contrib To Non-County Agency						
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>
Account 536200 Total:						
	Bal Forward:			503,547	0.00	0.00
	Current Period:			0	0.00	0.00
	Total to Date:	503,547.00		503,547	0.00	0.00
Approp 3 Total:						
	Bal Forward:		503,547	503,547	0.00	0.00
	Current Period:		0	0	0.00	0.00
	Total to Date:	503,547.00	503,547	503,547	0.00	0.00
Approp 4						
540040 - Land						
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>
Account 540040 Total:						
	Bal Forward:			524,000	0.00	0.00
	Current Period:			0	0.00	0.00
	Total to Date:	524,000.00		524,000	0.00	0.00
542060 - Improvements-Building						
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>
Account 542060 Total:						
	Bal Forward:			296,500	0.00	0.00
	Current Period:			0	0.00	0.00
	Total to Date:	296,500.00		296,500	0.00	0.00
546020 - Equipment-Automotive						

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

Approp		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 546020 Total:							
	Bal Forward:			467,055	0.00	0.00	20,346.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	446,709.00		467,055	0.00	0.00	20,346.00
Approp 4 Total:							
	Bal Forward:		1,287,555	1,287,555	0.00	0.00	20,346.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	1,267,209.00	1,287,555	1,287,555	0.00	0.00	20,346.00
Approp 8							
581000 - Approp For Contingencies							
Account 581000 Total:							
	Bal Forward:			150,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	150,000.00		150,000	0.00	0.00	0.00
Approp 8 Total:							
	Bal Forward:		150,000	150,000	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	150,000.00	150,000	150,000	0.00	0.00	0.00
Appr Dept 944001 Total:							
	Bal Forward:		12,895,952	12,895,952	0.00	0.00	4,839,886.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	8,056,066.00	12,895,952	12,895,952	0.00	0.00	4,839,886.00
Fund 51115 Total:							
	Bal Forward:		12,895,952	12,895,952	0.00	0.00	4,839,886.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	8,056,066.00	12,895,952	12,895,952	0.00	0.00	4,839,886.00

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

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Approp
Account Description
Program Description
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Approp 2
 523700 - Office Supplies

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/12/19	AP	SDARC	00016791	0	0000083294/Desert Recreation District/Draw Down from Fund	AP02164929			276,707.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523700 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	276,707.00
Total to Date:	-276,707.00		0	0.00	0.00	276,707.00
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	276,707.00
Total to Date:	-276,707.00	0	0	0.00	0.00	276,707.00
Appr Dept 932201 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	276,707.00
Total to Date:	-276,707.00	0	0	0.00	0.00	276,707.00
Fund 51125 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	276,707.00
Total to Date:	-276,707.00	0	0	0.00	0.00	276,707.00

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51135 -- Cvag
Approp Deptid: 920001 -- Coachella Valley Assoc Of Gov

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Approp
Account Description
Program Description
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Approp 1
510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/02/19	ARD	SDARC	16992	1	AR02161216				66,176.84
12/02/19	ARD	SDARC	16993	1	AR02161216				50,000.00
12/05/19	ARD	SDARC	17004	1	AR02162572				120,701.53
12/05/19	ARD	SDARC	17005	1	AR02162572				144,000.00
12/05/19	ARD	SDARC	17006	1	AR02162572				75,817.62
12/13/19	ARD	SDARC	17025	1	AR02164759				34,738.48
12/13/19	ARD	SDARC	17026	1	AR02166878				52,246.61
12/13/19	ARD	SDARC	17027	1	AR02164759				25,000.00
12/13/19	ARD	SDARC	17028	1	AR02164759				70,420.79
12/20/19	ARD	SDARC	17059	1	AR02166533				356,000.00
12/26/19	ARD	SDARC	17077	1	AR02167631				5,171.04
12/26/19	ARD	SDARC	17078	1	AR02167631				67,579.89
12/26/19	ARD	SDARC	17079	1	AR02167631				427,000.00
12/26/19	ARD	SDARC	17080	1	AR02167631				11,336.21

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			0	0.00	0.00	8,135,520.45
Current Period:			0	0.00	0.00	1,506,189.01
Total to Date:	-9,641,709.46		0	0.00	0.00	9,641,709.46

Approp 1 Total:		0	0	0.00	0.00	8,135,520.45
Bal Forward:		0	0	0.00	0.00	1,506,189.01
Current Period:		0	0	0.00	0.00	1,506,189.01
Total to Date:	-9,641,709.46	0	0	0.00	0.00	9,641,709.46

Approp 2
523230 - Miscellaneous Expense

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/13/19	JV	RIVCO	0002164674	2	CVAG PAYMENT C70048 MONROE ST IC - PROGRESS #10	0002164674			172,156.10
12/13/19	JV	RIVCO	0002164674	5	CVAG PAYMENT C70048 MONROE ST IC - PROGRESS #10	0002164674			246,489.79
12/13/19	JV	RIVCO	0002164674	4	CVAG PAYMENT C70048 MONROE ST IC - PROGRESS #10	0002164674			7,590.03

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523230 Total:						
Bal Forward:			0	0.00	0.00	3,201,165.71
Current Period:			0	0.00	0.00	426,235.92

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 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51135 -- Cvag
 Approp Deptid: 920001 -- Coachella Valley Assoc Of Gov

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Approp						
Account Description						
Program Description						
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Total to Date:	-3,627,401.63		0	0.00	0.00	3,627,401.63
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	3,201,165.71
Current Period:		0	0	0.00	0.00	426,235.92
Total to Date:	-3,627,401.63	0	0	0.00	0.00	3,627,401.63
Approp 5						
551100 - Contrib To Other County Funds						
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 551100 Total:						
Bal Forward:			0	0.00	0.00	846,780.58
Current Period:			0	0.00	0.00	0.00
Total to Date:	-846,780.58		0	0.00	0.00	846,780.58
Approp 5 Total:						
Bal Forward:		0	0	0.00	0.00	846,780.58
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-846,780.58	0	0	0.00	0.00	846,780.58
Appr Dept 920001 Total:						
Bal Forward:		0	0	0.00	0.00	12,183,466.74
Current Period:		0	0	0.00	0.00	1,932,424.93
Total to Date:	-14,115,891.67	0	0	0.00	0.00	14,115,891.67
Fund 51135 Total:						
Bal Forward:		0	0	0.00	0.00	12,183,466.74
Current Period:		0	0	0.00	0.00	1,932,424.93
Total to Date:	-14,115,891.67	0	0	0.00	0.00	14,115,891.67

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51160 -- Edgemont Community Services
 Approp Deptid: 930101 -- Edgemont Community Services

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Approp
Account Description
Program Description
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Approp 1
 510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/13/19	JV	RIVCO	0002162585	8	Salaries/Regular Salaries	0002162585			2,154.48
12/27/19	JV	RIVCO	0002166250	7	Salaries/Regular Salaries	0002166250			3,306.98

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			77,000	0.00	0.00	33,092.57
Current Period:			0	0.00	0.00	5,461.46
Total to Date:	38,445.97		77,000	0.00	0.00	38,554.03

510420 - Overtime

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510420 Total:						
Bal Forward:			0	0.00	0.00	296.23
Current Period:			0	0.00	0.00	0.00
Total to Date:	-296.23		0	0.00	0.00	296.23

513120 - Social Security

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/13/19	JV	RIVCO	0002162586	8	Social Security/Social Security	0002162586			133.58
12/27/19	JV	RIVCO	0002166251	7	Social Security/Social Security	0002166251			205.03

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:						
Bal Forward:			5,900	0.00	0.00	2,070.10
Current Period:			0	0.00	0.00	338.61
Total to Date:	3,491.29		5,900	0.00	0.00	2,408.71

513140 - Medicare Tax

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/13/19	JV	RIVCO	0002162584	8	Medicare/Medicare Tax	0002162584			31.24
12/27/19	JV	RIVCO	0002166249	7	Medicare/Medicare Tax	0002166249			47.95

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513140 Total:						

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

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Approp

Account Description	Program Description					
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Bal Forward:		0	0.00	0.00	484.13
Current Period:		0	0.00	0.00	79.19
Total to Date:	-563.32	0	0.00	0.00	563.32

Approp 1 Total:

Bal Forward:		82,900	82,900	0.00	35,943.03
Current Period:		0	0	0.00	5,879.26
Total to Date:	41,077.71	82,900	82,900	0.00	41,822.29

Approp 2

524500 - Administrative Support-Direct

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524500 Total:						
Bal Forward:			1,293,000	0.00	0.00	199,332.04
Current Period:			0	0.00	0.00	0.00
Total to Date:	1,093,667.96		1,293,000	0.00	0.00	199,332.04

524520 - Administrative Support-Indir

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524520 Total:						
Bal Forward:			755,080	0.00	0.00	228,522.28
Current Period:			0	0.00	0.00	0.00
Total to Date:	526,557.72		755,080	0.00	0.00	228,522.28

524560 - Auditing And Accounting

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/13/19	JV	RIVCO	0002162587	7	Payroll Service Fees/Payroll Services	0002162587			12.48
12/27/19	JV	RIVCO	0002166252	7	Payroll Service Fees/Payroll Services	0002166252			74.88

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	524.16
Current Period:			0	0.00	0.00	87.36
Total to Date:	-611.52		0	0.00	0.00	611.52

529540 - Utilities

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529540 Total:						

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

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Approp

Account Description						
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Bal Forward:		3,865	0.00	0.00	939.54
Current Period:		0	0.00	0.00	0.00
Total to Date:	2,925.46	3,865	0.00	0.00	939.54

Approp 2 Total:

Bal Forward:		2,051,945	2,051,945	0.00	429,318.02
Current Period:		0	0	0.00	87.36
Total to Date:	1,622,539.62	2,051,945	2,051,945	0.00	429,405.38

Approp 8
 581000 - Approp For Contingencies

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 581000 Total:						
Bal Forward:			315,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	315,000.00		315,000	0.00	0.00	0.00

Approp 8 Total:

Bal Forward:		315,000	315,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	315,000.00	315,000	315,000	0.00	0.00	0.00

Appr Dept 930101 Total:

Bal Forward:		2,449,845	2,449,845	0.00	0.00	465,261.05
Current Period:		0	0	0.00	0.00	5,966.62
Total to Date:	1,978,617.33	2,449,845	2,449,845	0.00	0.00	471,227.67

Fund 51160 Total:

Bal Forward:		2,449,845	2,449,845	0.00	0.00	465,261.05
Current Period:		0	0	0.00	0.00	5,966.62
Total to Date:	1,978,617.33	2,449,845	2,449,845	0.00	0.00	471,227.67

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51165 -- Edgemont Comm Svcs I11 #1
 Approp Deptid: 930103 -- Edgemont Comm. Svc Dist III #1

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Approp

Account Description
Program Description

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 Approp 1
 510040 - Regular Salaries

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			4,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	4,000.00		4,000	0.00	0.00	0.00

513120 - Social Security

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:						
Bal Forward:			300	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	300.00		300	0.00	0.00	0.00

Approp 1 Total:

Bal Forward:		4,300	4,300	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	4,300.00	4,300	4,300	0.00	0.00	0.00

Approp 2
 524500 - Administrative Support-Direct

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524500 Total:						
Bal Forward:			25,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	25,000.00		25,000	0.00	0.00	0.00

524520 - Administrative Support-Indir

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/17/19	AP	SDERC	00001803	0	0000218344/Webb Municipal Finance LLC/Invoice # 20190675	AP02166694			359.50
12/17/19	AP	SDERC	00001804	0	0000218344/Webb Municipal Finance LLC/Invoice # 20190680	AP02166694			258.50

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524520 Total:						
Bal Forward:			10,487	0.00	0.00	3,446.75
Current Period:			0	0.00	0.00	618.00
Total to Date:	6,422.25		10,487	0.00	0.00	4,064.75

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

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Approp

Account Description
Program Description
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529540 - Utilities

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/17/19	AP	SDERC	00001802	0	0000010883/Southern California Edison Company/Customer #	AP02166694			3,163.93

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529540 Total:						
Bal Forward:			38,000	0.00	0.00	15,761.48
Current Period:			0	0.00	0.00	3,163.93
Total to Date:	19,074.59		38,000	0.00	0.00	18,925.41

Approp 2 Total:		73,487	73,487	0.00	0.00	19,208.23
Bal Forward:			73,487	0.00	0.00	19,208.23
Current Period:			0	0.00	0.00	3,781.93
Total to Date:	50,496.84	73,487	73,487	0.00	0.00	22,990.16

Approp 8
 581000 - Approp For Contingencies

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 581000 Total:						
Bal Forward:			13,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	13,000.00		13,000	0.00	0.00	0.00

Approp 8 Total:		13,000	13,000	0.00	0.00	0.00
Bal Forward:			13,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	13,000.00	13,000	13,000	0.00	0.00	0.00

Appr Dept 930103 Total:		90,787	90,787	0.00	0.00	19,208.23
Bal Forward:			90,787	0.00	0.00	19,208.23
Current Period:			0	0.00	0.00	3,781.93
Total to Date:	67,796.84	90,787	90,787	0.00	0.00	22,990.16

Fund 51165 Total:		90,787	90,787	0.00	0.00	19,208.23
Bal Forward:			90,787	0.00	0.00	19,208.23
Current Period:			0	0.00	0.00	3,781.93
Total to Date:	67,796.84	90,787	90,787	0.00	0.00	22,990.16

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

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Approp
Account Description
Program Description
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Approp 2
 524520 - Administrative Support-Indir

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/17/19	AP	SDERC	00001801	0	0000001023/Albert A Webb Associates/Invoice # 194929	AP02166694			30,456.99

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524520 Total:						
Bal Forward:			0	0.00	0.00	80,477.08
Current Period:			0	0.00	0.00	30,456.99
Total to Date:	-110,934.07		0	0.00	0.00	110,934.07

Approp 2 Total:			0	0.00	0.00	80,477.08
Bal Forward:		0	0	0.00	0.00	30,456.99
Current Period:		0	0	0.00	0.00	110,934.07
Total to Date:	-110,934.07	0	0	0.00	0.00	

Approp 4
 542060 - Improvements-Building

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 542060 Total:						
Bal Forward:			6,376,213	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	6,376,213.00		6,376,213	0.00	0.00	0.00

Approp 4 Total:		6,376,213	6,376,213	0.00	0.00	0.00
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		6,376,213	6,376,213	0.00	0.00	0.00
Total to Date:	6,376,213.00	6,376,213	6,376,213	0.00	0.00	0.00

Appr Dept 930104 Total:		6,376,213	6,376,213	0.00	0.00	80,477.08
Bal Forward:		0	0	0.00	0.00	30,456.99
Current Period:		6,376,213	6,376,213	0.00	0.00	110,934.07
Total to Date:	6,265,278.93	6,376,213	6,376,213	0.00	0.00	

Fund 51170 Total:		6,376,213	6,376,213	0.00	0.00	80,477.08
Bal Forward:		0	0	0.00	0.00	30,456.99
Current Period:		6,376,213	6,376,213	0.00	0.00	110,934.07
Total to Date:	6,265,278.93	6,376,213	6,376,213	0.00	0.00	

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

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Approp

Account Description
Program Description

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 Approp 1
 510040 - Regular Salaries

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			0	0.00	0.00	83,948.73
Current Period:			0	0.00	0.00	0.00
Total to Date:	-83,948.73		0	0.00	0.00	83,948.73

513000 - Retirement-Misc.

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:						
Bal Forward:			0	0.00	0.00	2,503.51
Current Period:			0	0.00	0.00	0.00
Total to Date:	-2,503.51		0	0.00	0.00	2,503.51

515080 - Health Insurance

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515080 Total:						
Bal Forward:			0	0.00	0.00	30,649.44
Current Period:			0	0.00	0.00	0.00
Total to Date:	-30,649.44		0	0.00	0.00	30,649.44

515100 - Life Insurance

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515100 Total:						
Bal Forward:			0	0.00	0.00	519.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-519.00		0	0.00	0.00	519.00

517000 - Workers Comp Insurance

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 517000 Total:						
Bal Forward:			0	0.00	0.00	5,243.20
Current Period:			0	0.00	0.00	0.00
Total to Date:	-5,243.20		0	0.00	0.00	5,243.20

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

Approp							
Account	Description						
Program	Description						
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Approp 1 Total:							
	Bal Forward:		0	0	0.00	0.00	122,863.88
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	-122,863.88	0	0	0.00	0.00	122,863.88
Approp 2							
521420 - Maint-Field Equipment							
Account 521420 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
	Bal Forward:			0	0.00	0.00	2,742.32
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	-2,742.32		0	0.00	0.00	2,742.32
521500 - Maint-Motor Vehicles							
Account 521500 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
	Bal Forward:			0	0.00	0.00	220.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	-220.00		0	0.00	0.00	220.00
523230 - Miscellaneous Expense							
Account 523230 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
	Bal Forward:			0	0.00	0.00	560.50
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	-560.50		0	0.00	0.00	560.50
524500 - Administrative Support-Direct							
Account 524500 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
	Bal Forward:			0	0.00	0.00	18,919.31
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	-18,919.31		0	0.00	0.00	18,919.31
524520 - Administrative Support-Indir							
Account 524520 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>

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

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Approp

Account Description Program Description						
Bal Forward:			0	0.00	0.00	26,376.03
Current Period:			0	0.00	0.00	0.00
Total to Date:	-26,376.03		0	0.00	0.00	26,376.03
524560 - Auditing And Accounting						
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	316.23
Current Period:			0	0.00	0.00	0.00
Total to Date:	-316.23		0	0.00	0.00	316.23
525020 - Legal Services						
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525020 Total:						
Bal Forward:			0	0.00	0.00	24,388.61
Current Period:			0	0.00	0.00	0.00
Total to Date:	-24,388.61		0	0.00	0.00	24,388.61
525440 - Professional Services						
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525440 Total:						
Bal Forward:			0	0.00	0.00	7,650.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-7,650.00		0	0.00	0.00	7,650.00
529540 - Utilities						
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529540 Total:						
Bal Forward:			0	0.00	0.00	17,462.86
Current Period:			0	0.00	0.00	0.00
Total to Date:	-17,462.86		0	0.00	0.00	17,462.86
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	98,635.86
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-98,635.86	0	0	0.00	0.00	98,635.86
Approp 4						

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51175 -- Elsinore Valley Cemetery
 Approp Deptid: 980102 -- Elsinore Valley Cemetery

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Approp

Account Description
Program Description
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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 542040 Total:						
Bal Forward:			0	0.00	0.00	10,786.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-10,786.00		0	0.00	0.00	10,786.00
542060 - Improvements-Building						
Account 542060 Total:						
Bal Forward:			0	0.00	0.00	250.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-250.00		0	0.00	0.00	250.00
Approp 4 Total:						
Bal Forward:		0	0	0.00	0.00	11,036.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-11,036.00	0	0	0.00	0.00	11,036.00
Appr Dept 980102 Total:						
Bal Forward:		0	0	0.00	0.00	232,535.74
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-232,535.74	0	0	0.00	0.00	232,535.74
Fund 51175 Total:						
Bal Forward:		0	0	0.00	0.00	232,535.74
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-232,535.74	0	0	0.00	0.00	232,535.74

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51195 -- Jurupa Area Rec And Park
 Approp Deptid: 932101 -- Jurupa Recr & Park

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Approp
Account Description
Program Description
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Approp 2
 523230 - Miscellaneous Expense

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/09/19	AP	SDARC	00016780	0	0000042819/Jurupa Area Recreation and Park	AP02163862			1,400,000.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523230 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	1,400,000.00
Total to Date:	-1,400,000.00	0	0	0.00	0.00	1,400,000.00
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	1,400,000.00
Total to Date:	-1,400,000.00	0	0	0.00	0.00	1,400,000.00
Appr Dept 932101 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	1,400,000.00
Total to Date:	-1,400,000.00	0	0	0.00	0.00	1,400,000.00
Fund 51195 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	1,400,000.00
Total to Date:	-1,400,000.00	0	0	0.00	0.00	1,400,000.00

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

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Approp
Account Description
Program Description
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Approp 3
535220 - Taxes and Assessments

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/19/19	AP	SDARC	00016805	0	0000042044/Palo Verde Valley Transit Agency/Article 4:	AP02166424			80,727.00
12/19/19	ARD	SDARC	17046	1	AR02166231				3,193.93
12/19/19	ARD	SDARC	17047	1	AR02166231				9,997.36
12/19/19	ARD	SDARC	17048	1	AR02166231				6,789.92
12/19/19	ARD	SDARC	17049	1	AR02166231				1,585,364.24
12/19/19	ARD	SDARC	17050	1	AR02166231				5,446,871.33
12/19/19	ARD	SDARC	17051	1	AR02166231				675.00
12/19/19	ARD	SDARC	17052	1	AR02166231				117,248.89
12/19/19	ARD	SDARC	17053	1	AR02166231				296,378.79
12/19/19	ARD	SDARC	17054	1	AR02166231				125,894.39
12/19/19	ARD	SDARC	17055	1	AR02166231				207,214.00
12/19/19	JV	RIVCO	0002166130	3	RCTC Article 4: Transit Operating T4-2019/20-LTF/Taxes and	0002166130			1,423,277.00

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 535220 Total:							
	Bal Forward:			0	0.00	0.00	56,600,423.85
	Current Period:			0	0.00	0.00	9,303,631.85
	Total to Date:	-65,904,055.70		0	0.00	0.00	65,904,055.70

Approp 3 Total:				0	0.00	0.00	56,600,423.85
	Bal Forward:		0	0	0.00	0.00	56,600,423.85
	Current Period:		0	0	0.00	0.00	9,303,631.85
	Total to Date:	-65,904,055.70	0	0	0.00	0.00	65,904,055.70

Approp 5
551100 - Contrib To Other County Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/31/19	JV	RIVCO	0002168705	1	FY20 1ST QUARTER ADMINISTRATIVE ALLOCATION TRANSFER	0002168705			115,600.00

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 551100 Total:							
	Bal Forward:			0	0.00	0.00	625,800.00
	Current Period:			0	0.00	0.00	115,600.00
	Total to Date:	-741,400.00		0	0.00	0.00	741,400.00

Approp 5 Total:				0	0.00	0.00	625,800.00
	Bal Forward:		0	0	0.00	0.00	625,800.00

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

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Approp						
Account Description						
Program Description						
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Current Period:		0	0	0.00	0.00	115,600.00
Total to Date:	-741,400.00	0	0	0.00	0.00	741,400.00
Appr Dept 933201 Total:						
Bal Forward:		0	0	0.00	0.00	57,226,223.85
Current Period:		0	0	0.00	0.00	9,419,231.85
Total to Date:	-66,645,455.70	0	0	0.00	0.00	66,645,455.70
Fund 51220 Total:						
Bal Forward:		0	0	0.00	0.00	57,226,223.85
Current Period:		0	0	0.00	0.00	9,419,231.85
Total to Date:	-66,645,455.70	0	0	0.00	0.00	66,645,455.70

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51235 -- Murrieta Cemetery
Approp Deptid: 980201 -- Murrieta Cemetery

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Approp
Account Description
Program Description
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Approp 1
510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/09/19	AP	SDARC	00016784	0	0000031769/Murrieta Valley Cemetery District/Nov Salaries	AP02164928			20,260.80

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			186,000	0.00	0.00	67,173.60
Current Period:			0	0.00	0.00	20,260.80
Total to Date:	98,565.60		186,000	0.00	0.00	87,434.40

513000 - Retirement-Misc.

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/09/19	AP	SDARC	00016784	0	0000031769/Murrieta Valley Cemetery District/Nov District	AP02164928			1,250.80

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:						
Bal Forward:			22,000	0.00	0.00	6,754.25
Current Period:			0	0.00	0.00	1,250.80
Total to Date:	13,994.95		22,000	0.00	0.00	8,005.05

513140 - Medicare Tax

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/09/19	AP	SDARC	00016784	0	0000031769/Murrieta Valley Cemetery District/Nov Medicare	AP02164928			293.79

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513140 Total:						
Bal Forward:			0	0.00	0.00	947.59
Current Period:			0	0.00	0.00	293.79
Total to Date:	-1,241.38		0	0.00	0.00	1,241.38

515080 - Health Insurance

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/09/19	AP	SDARC	00016784	0	0000031769/Murrieta Valley Cemetery District/Nov Health	AP02164928			3,621.66

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515080 Total:						

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

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Approp

Account Description Program Description						
Bal Forward:			60,000	0.00	0.00	16,638.99
Current Period:			0	0.00	0.00	3,621.66
Total to Date:	39,739.35		60,000	0.00	0.00	20,260.65
515260 - Unemployment Insurance						
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515260 Total:						
Bal Forward:			2,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	2,000.00		2,000	0.00	0.00	0.00
517000 - Workers Comp Insurance						
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 517000 Total:						
Bal Forward:			0	0.00	0.00	14,556.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-14,556.00		0	0.00	0.00	14,556.00
Approp 1 Total:						
Bal Forward:		270,000	270,000	0.00	0.00	106,070.43
Current Period:		0	0	0.00	0.00	25,427.05
Total to Date:	138,502.52	270,000	270,000	0.00	0.00	131,497.48
Approp 2						
523260 - Sales and Use Tax						
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523260 Total:						
Bal Forward:			0	0.00	0.00	112.53
Current Period:			0	0.00	0.00	0.00
Total to Date:	-112.53		0	0.00	0.00	112.53
523270 - Special Events						
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523270 Total:						
Bal Forward:			0	0.00	0.00	79.32
Current Period:			0	0.00	0.00	0.00
Total to Date:	-79.32		0	0.00	0.00	79.32

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51235 -- Murrieta Cemetery
 Approp Deptid: 980201 -- Murrieta Cemetery

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Approp

Account Description
Program Description

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 524500 - Administrative Support-Direct

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/09/19	AP	SDARC	00016784	0	0000031769/Murrieta Valley Cemetery District/Nov Operating	AP02164928			3,441.02

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524500 Total:							
	Bal Forward:			51,000	0.00	0.00	35,860.50
	Current Period:			0	0.00	0.00	3,441.02
	Total to Date:	11,698.48		51,000	0.00	0.00	39,301.52

524520 - Administrative Support-Indir

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/09/19	AP	SDARC	00016784	0	0000031769/Murrieta Valley Cemetery District/Nov	AP02164928			2,416.71

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524520 Total:							
	Bal Forward:			91,000	0.00	0.00	7,928.67
	Current Period:			0	0.00	0.00	2,416.71
	Total to Date:	80,654.62		91,000	0.00	0.00	10,345.38

524560 - Auditing And Accounting

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/09/19	AP	SDARC	00016784	0	0000031769/Murrieta Valley Cemetery District/Nov Accountin	AP02164928			112.00
12/09/19	AP	SDARC	00016784	0	0000031769/Murrieta Valley Cemetery District/Nov Accountin	AP02164928			112.50

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524560 Total:							
	Bal Forward:			0	0.00	0.00	1,602.50
	Current Period:			0	0.00	0.00	224.50
	Total to Date:	-1,827.00		0	0.00	0.00	1,827.00

525020 - Legal 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>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/09/19	AP	SDARC	00016784	0	0000031769/Murrieta Valley Cemetery District/Nov Legal	AP02164928			300.00

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525020 Total:							

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

Approp

Account	Description	Program	Description					
	Bal Forward:				0	0.00	0.00	900.00
	Current Period:				0	0.00	0.00	300.00
	Total to Date:			-1,200.00	0	0.00	0.00	1,200.00

525300 - ESD Processing-Financials

Account 525300 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	782.31
Current Period:			0	0.00	0.00	0.00
Total to Date:	-782.31		0	0.00	0.00	782.31

527880 - Training-Other

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
12/09/19	AP	SDARC	00016784	0	0000031769/Murrieta Valley Cemetery District/Nov	AP02164928			1,681.21

Account 527880 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	464.68
Current Period:			0	0.00	0.00	1,681.21
Total to Date:	-2,145.89		0	0.00	0.00	2,145.89

529540 - Utilities

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
12/09/19	AP	SDARC	00016784	0	0000031769/Murrieta Valley Cemetery District/Nov Utilities	AP02164928			3,970.02

Account 529540 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			40,000	0.00	0.00	28,144.72
Current Period:			0	0.00	0.00	3,970.02
Total to Date:	7,885.26		40,000	0.00	0.00	32,114.74

Approp 2 Total:

Bal Forward:		182,000	182,000	0.00	0.00	75,875.23
Current Period:		0	0	0.00	0.00	12,033.46
Total to Date:	94,091.31	182,000	182,000	0.00	0.00	87,908.69

Approp 3

535560 - Depreciation-Equipment

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

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<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>		
12/09/19	AP	SDARC	00016784	0	0000031769/Murrieta Valley Cemetery District/Nov	AP02164928			784.36		
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 535560 Total:											
Bal Forward:							0	0.00	0.00		3,921.80
Current Period:							0	0.00	0.00		784.36
Total to Date:						-4,706.16	0	0.00	0.00		4,706.16
Approp 3 Total:											
Bal Forward:						0	0	0.00	0.00		3,921.80
Current Period:						0	0	0.00	0.00		784.36
Total to Date:						-4,706.16	0	0.00	0.00		4,706.16
Approp 4											
540040 - Land											
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 540040 Total:											
Bal Forward:							30,000	0.00	0.00		0.00
Current Period:							0	0.00	0.00		0.00
Total to Date:						30,000.00	30,000	0.00	0.00		0.00
540060 - Improvements-Land											
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 540060 Total:											
Bal Forward:							0	0.00	0.00		500.00
Current Period:							0	0.00	0.00		0.00
Total to Date:						-500.00	0	0.00	0.00		500.00
542060 - Improvements-Building											
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 542060 Total:											
Bal Forward:							0	0.00	0.00		400.00
Current Period:							0	0.00	0.00		0.00
Total to Date:						-400.00	0	0.00	0.00		400.00
Approp 4 Total:											
Bal Forward:						30,000	30,000	0.00	0.00		900.00

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

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Approp

Account Description	Program Description						
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	29,100.00	30,000	30,000	0.00	0.00	900.00

Approp 8
 581000 - Approp For Contingencies

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 581000 Total:						
Bal Forward:			10,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	10,000.00		10,000	0.00	0.00	0.00
Approp 8 Total:						
Bal Forward:		10,000	10,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	10,000.00	10,000	10,000	0.00	0.00	0.00
Appr Dept 980201 Total:						
Bal Forward:		492,000	492,000	0.00	0.00	186,767.46
Current Period:		0	0	0.00	0.00	38,244.87
Total to Date:	266,987.67	492,000	492,000	0.00	0.00	225,012.33
Fund 51235 Total:						
Bal Forward:		492,000	492,000	0.00	0.00	186,767.46
Current Period:		0	0	0.00	0.00	38,244.87
Total to Date:	266,987.67	492,000	492,000	0.00	0.00	225,012.33

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 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51270 -- Palm Springs Cemetery
 Approp Deptid: 980304 -- Palm Springs Public Cemetery

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Approp

Account Description
Program Description

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 Approp 1
 510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/19/19	AP	SDARC	00016808	0	0000009591/Palm Springs Cemetery District/PSC Salaries	AP02166690			12,499.32
12/20/19	AP	SDARC	00016811	0	0000009591/Palm Springs Cemetery District/PSC Salaries	AP02166691			10,695.33

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			322,610	0.00	0.00	122,394.46
Current Period:			0	0.00	0.00	23,194.65
Total to Date:	177,020.89		322,610	0.00	0.00	145,589.11

510080 - Extra Help

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510080 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00

510320 - Temporary Salaries

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510320 Total:						
Bal Forward:			4,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	4,000.00		4,000	0.00	0.00	0.00

513000 - Retirement-Misc.

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/19/19	AP	SDARC	00016808	0	0000009591/Palm Springs Cemetery District/PSC Retirement	AP02166690			1,552.09

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:						
Bal Forward:			20,675	0.00	0.00	8,513.27
Current Period:			0	0.00	0.00	1,552.09
Total to Date:	10,609.64		20,675	0.00	0.00	10,065.36

513120 - Social Security

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

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Approp
Account Description
Program Description
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<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/19/19	AP	SDARC	00016808	0	0000009591/Palm Springs Cemetery District/PSC Social	AP02166690			917.15
12/20/19	AP	SDARC	00016811	0	0000009591/Palm Springs Cemetery District/PSC Social	AP02166691			845.14

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:						
Bal Forward:			23,928	0.00	0.00	9,498.86
Current Period:			0	0.00	0.00	1,762.29
Total to Date:	12,666.85		23,928	0.00	0.00	11,261.15

515080 - Health Insurance

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/19/19	AP	SDARC	00016808	0	0000009591/Palm Springs Cemetery District/PSC Group	AP02166690			573.75
12/20/19	AP	SDARC	00016811	0	0000009591/Palm Springs Cemetery District/PSC Group	AP02166691			6,460.94

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515080 Total:						
Bal Forward:			81,591	0.00	0.00	38,546.87
Current Period:			0	0.00	0.00	7,034.69
Total to Date:	36,009.44		81,591	0.00	0.00	45,581.56

515260 - Unemployment Insurance

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/19/19	AP	SDARC	00016808	0	0000009591/Palm Springs Cemetery District/Unemployment	AP02166690			55.67
12/20/19	AP	SDARC	00016811	0	0000009591/Palm Springs Cemetery District/Unemployment	AP02166691			11.13

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515260 Total:						
Bal Forward:			11,728	0.00	0.00	200.41
Current Period:			0	0.00	0.00	66.80
Total to Date:	11,460.79		11,728	0.00	0.00	267.21

517000 - Workers Comp Insurance

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 517000 Total:						
Bal Forward:			0	0.00	0.00	6,404.22
Current Period:			0	0.00	0.00	0.00

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

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Approp	Account Description				
	Program Description				
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	Total to Date:	-6,404.22	0	0.00	6,404.22

Approp 1 Total:					
	Bal Forward:	464,532	464,532	0.00	185,558.09
	Current Period:	0	0	0.00	33,610.52
	Total to Date:	245,363.39	464,532	0.00	219,168.61

Approp 2
 524500 - Administrative Support-Direct

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/19/19	AP	SDARC	00016808	0	0000009591/Palm Springs Cemetery District/PSC Operational	AP02166690			6,405.40
12/20/19	AP	SDARC	00016811	0	0000009591/Palm Springs Cemetery District/PSC Operational	AP02166691			21,301.14

Account 524500 Total:					
	Bal Forward:			355,876	143,071.15
	Current Period:			0	27,706.54
	Total to Date:	185,098.31		355,876	170,777.69

524520 - Administrative Support-Indir

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/19/19	AP	SDARC	00016808	0	0000009591/Palm Springs Cemetery District/PSC Administrati	AP02166690			2,716.36
12/20/19	AP	SDARC	00016811	0	0000009591/Palm Springs Cemetery District/PSC Administrati	AP02166691			1,372.93

Account 524520 Total:					
	Bal Forward:			109,697	55,883.07
	Current Period:			0	4,089.29
	Total to Date:	49,724.64		109,697	59,972.36

529540 - Utilities

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/19/19	AP	SDARC	00016808	0	0000009591/Palm Springs Cemetery District/PSC Utilities	AP02166690			4,637.32
12/20/19	AP	SDARC	00016811	0	0000009591/Palm Springs Cemetery District/PSC Utilities	AP02166691			3,300.24

Account 529540 Total:					
	Bal Forward:			101,776	39,093.71
	Current Period:			0	7,937.56

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

Approp		=====					
Account	Description						
Program	Description	=====					
	Total to Date:	54,744.73		101,776	0.00	0.00	47,031.27
Approp 2 Total:							
	Bal Forward:		567,349	567,349	0.00	0.00	238,047.93
	Current Period:		0	0	0.00	0.00	39,733.39
	Total to Date:	289,567.68	567,349	567,349	0.00	0.00	277,781.32
Approp 8							
581000 - Approp For Contingencies							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 581000 Total:							
	Bal Forward:			20,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	20,000.00		20,000	0.00	0.00	0.00
Approp 8 Total:							
	Bal Forward:		20,000	20,000	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	20,000.00	20,000	20,000	0.00	0.00	0.00
Appr Dept 980304 Total:							
	Bal Forward:		1,051,881	1,051,881	0.00	0.00	423,606.02
	Current Period:		0	0	0.00	0.00	73,343.91
	Total to Date:	554,931.07	1,051,881	1,051,881	0.00	0.00	496,949.93
Fund 51270 Total:							
	Bal Forward:		1,051,881	1,051,881	0.00	0.00	423,606.02
	Current Period:		0	0	0.00	0.00	73,343.91
	Total to Date:	554,931.07	1,051,881	1,051,881	0.00	0.00	496,949.93

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 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51275 -- Palm Springs Cemetery ACO
 Approp Deptid: 980302 -- Palm Springs Cemetery ACO

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Approp
Account Description
Program Description
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Approp 4
 540040 - Land

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 540040 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00

540060 - Improvements-Land

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/19/19	AP	SDARC	00016809	0	0000009591/Palm Springs Cemetery District/Improvements-Lan	AP02166690			959.00
12/19/19	AP	SDARC	00016810	0	0000009591/Palm Springs Cemetery District/Improvements-Lan	AP02166690			79,000.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 540060 Total:						
Bal Forward:			0	0.00	0.00	59,393.40
Current Period:			0	0.00	0.00	79,959.00
Total to Date:	-139,352.40		0	0.00	0.00	139,352.40

542060 - Improvements-Building

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 542060 Total:						
Bal Forward:			390,993	0.00	0.00	1,366.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	389,627.00		390,993	0.00	0.00	1,366.00

542120 - Improvements-Infrastructure

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 542120 Total:						
Bal Forward:			0	0.00	0.00	2,004.11
Current Period:			0	0.00	0.00	0.00
Total to Date:	-2,004.11		0	0.00	0.00	2,004.11

546020 - Equipment-Automotive

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 546020 Total:						

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

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Approp

Account Description
Program Description

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 Bal Forward: 31,440 0.00 0.00 0.00
 Current Period: 0 0.00 0.00 0.00
 Total to Date: 31,440.00 31,440 0.00 0.00

546160 - Equipment-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>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/19/19	AP	SDARC	00016809	0	0000009591/Palm Springs Cemetery District/Equipment-Other	AP02166690			3,849.75

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 546160 Total:						
Bal Forward:			0	0.00	0.00	2,026.89
Current Period:			0	0.00	0.00	3,849.75
Total to Date:	-5,876.64		0	0.00	0.00	5,876.64

Approp 4 Total:

Bal Forward:	422,433	422,433	0.00	0.00	64,790.40
Current Period:	0	0	0.00	0.00	83,808.75
Total to Date:	273,833.85	422,433	422,433	0.00	148,599.15

Approp 8
 581000 - Approp For Contingencies

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 581000 Total:						
Bal Forward:			20,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	20,000.00		20,000	0.00	0.00	0.00

Approp 8 Total:

Bal Forward:	20,000	20,000	0.00	0.00	0.00
Current Period:	0	0	0.00	0.00	0.00
Total to Date:	20,000.00	20,000	20,000	0.00	0.00

Appr Dept 980302 Total:

Bal Forward:	442,433	442,433	0.00	0.00	64,790.40
Current Period:	0	0	0.00	0.00	83,808.75
Total to Date:	293,833.85	442,433	442,433	0.00	148,599.15

Fund 51275 Total:

Bal Forward:	442,433	442,433	0.00	0.00	64,790.40
Current Period:	0	0	0.00	0.00	83,808.75

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

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Approp

Account Description
Program Description

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Account Description							
Program Description							
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Total to Date:	293,833.85	442,433	442,433	0.00	0.00	148,599.15	

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

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Approp 1
 510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/13/19	JV	RIVCO	0002162585	9	Salaries/Regular Salaries	0002162585			5,401.49
12/27/19	JV	RIVCO	0002166250	8	Salaries/Regular Salaries	0002166250			5,301.49

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:							
	Bal Forward:			0	0.00	0.00	54,668.39
	Current Period:			0	0.00	0.00	10,702.98
	Total to Date:	-65,371.37		0	0.00	0.00	65,371.37

513120 - Social Security

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/13/19	JV	RIVCO	0002162586	9	Social Security/Social Security	0002162586			334.88
12/27/19	JV	RIVCO	0002166251	8	Social Security/Social Security	0002166251			328.70

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:							
	Bal Forward:			0	0.00	0.00	3,389.44
	Current Period:			0	0.00	0.00	663.58
	Total to Date:	-4,053.02		0	0.00	0.00	4,053.02

513140 - Medicare Tax

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/13/19	JV	RIVCO	0002162584	9	Medicare/Medicare Tax	0002162584			78.32
12/27/19	JV	RIVCO	0002166249	8	Medicare/Medicare Tax	0002166249			76.88

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513140 Total:							
	Bal Forward:			0	0.00	0.00	792.69
	Current Period:			0	0.00	0.00	155.20
	Total to Date:	-947.89		0	0.00	0.00	947.89

515260 - Unemployment Insurance

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/13/19	JV	RIVCO	0002162585	14	Salaries/Unemployment Insurance	0002162585			2.02

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

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515260 Total:						
Bal Forward:			0	0.00	0.00	175.08
Current Period:			0	0.00	0.00	2.02
Total to Date:	-177.10		0	0.00	0.00	177.10
Approp 1 Total:						
Bal Forward:		0	0	0.00	0.00	59,025.60
Current Period:		0	0	0.00	0.00	11,523.78
Total to Date:	-70,549.38	0	0	0.00	0.00	70,549.38
Approp 2						
524560 - Auditing And Accounting						
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u> <u>PreEncumbrances</u> <u>Encumbrances</u> <u>Expenditures</u>						
12/13/19 JV RIVCO 0002162587 8 Payroll Service Fees/Payroll Services 0002162587						62.40
12/27/19 JV RIVCO 0002166252 8 Payroll Service Fees/Payroll Services 0002166252						62.40
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	611.52
Current Period:			0	0.00	0.00	124.80
Total to Date:	-736.32		0	0.00	0.00	736.32
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	611.52
Current Period:		0	0	0.00	0.00	124.80
Total to Date:	-736.32	0	0	0.00	0.00	736.32
Appr Dept 980401 Total:						
Bal Forward:		0	0	0.00	0.00	59,637.12
Current Period:		0	0	0.00	0.00	11,648.58
Total to Date:	-71,285.70	0	0	0.00	0.00	71,285.70
Fund 51280 Total:						
Bal Forward:		0	0	0.00	0.00	59,637.12
Current Period:		0	0	0.00	0.00	11,648.58
Total to Date:	-71,285.70	0	0	0.00	0.00	71,285.70

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 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51295 -- Palo Verde Valley Library
 Approp Deptid: 960201 -- Palo Verde Valley Library

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Approp 1
 510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/13/19	JV	RIVCO	0002162585	10	Salaries/Regular Salaries	0002162585			7,293.84
12/27/19	JV	RIVCO	0002166250	9	Salaries/Regular Salaries	0002166250			7,294.80

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			177,887	0.00	0.00	79,715.76
Current Period:			0	0.00	0.00	14,588.64
Total to Date:	83,582.60		177,887	0.00	0.00	94,304.40

510080 - Extra Help

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510080 Total:						
Bal Forward:			12,480	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	12,480.00		12,480	0.00	0.00	0.00

513000 - Retirement-Misc.

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/09/19	AP	SDHRC	00001118	0	0000033365/Palo Verde Valley District Library/9182RET1219	AP02164932			2,376.62
12/13/19	JV	RIVCO	0002162585	40	Salaries/Retirement-Misc.	0002162585			-460.32
12/26/19	AP	SDHRC	00001119	0	0000033365/Palo Verde Valley District Library/9183RET1219	AP02168211			987.83
12/27/19	JV	RIVCO	0002166250	29	Salaries/Retirement-Misc.	0002166250			-460.32

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:						
Bal Forward:			30,381	0.00	0.00	13,664.15
Current Period:			0	0.00	0.00	2,443.81
Total to Date:	14,273.04		30,381	0.00	0.00	16,107.96

513120 - Social Security

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/13/19	JV	RIVCO	0002162586	10	Social Security/Social Security	0002162586			452.24
12/27/19	JV	RIVCO	0002166251	9	Social Security/Social Security	0002166251			452.27

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

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:						
Bal Forward:			14,563	0.00	0.00	4,942.38
Current Period:			0	0.00	0.00	904.51
Total to Date:	8,716.11		14,563	0.00	0.00	5,846.89

513140 - Medicare Tax

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/13/19	JV	RIVCO	0002162584	10	Medicare/Medicare Tax	0002162584			105.76
12/27/19	JV	RIVCO	0002166249	9	Medicare/Medicare Tax	0002166249			105.79

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513140 Total:						
Bal Forward:			0	0.00	0.00	1,155.89
Current Period:			0	0.00	0.00	211.55
Total to Date:	-1,367.44		0	0.00	0.00	1,367.44

515080 - Health Insurance

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/09/19	AP	SDHRC	00001118	0	0000033365/Palo Verde Valley District Library/9182HI1219	AP02164932			3,269.31
12/13/19	JV	RIVCO	0002162585	39	Salaries/Health Insurance	0002162585			-25.75
12/26/19	AP	SDHRC	00001119	0	0000033365/Palo Verde Valley District Library/9183HI1219	AP02168211			3,269.31
12/27/19	JV	RIVCO	0002166250	28	Salaries/Health Insurance	0002166250			-51.50

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515080 Total:						
Bal Forward:			37,727	0.00	0.00	15,805.80
Current Period:			0	0.00	0.00	6,461.37
Total to Date:	15,459.83		37,727	0.00	0.00	22,267.17

515260 - Unemployment Insurance

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515260 Total:						
Bal Forward:			1,995	0.00	0.00	83.96
Current Period:			0	0.00	0.00	0.00
Total to Date:	1,911.04		1,995	0.00	0.00	83.96

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 Approp Deptid: 960201 -- Palo Verde Valley Library

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Approp 1 Total:

Bal Forward:		275,033	275,033	0.00	0.00	115,367.94
Current Period:		0	0	0.00	0.00	24,609.88
Total to Date:	135,055.18	275,033	275,033	0.00	0.00	139,977.82

Approp 2
 524500 - Administrative Support-Direct

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/09/19	AP	SDHRC	00001118	0	0000033365/Palo Verde Valley District Library/9182BM1219	AP02164932			1,114.24
12/26/19	AP	SDHRC	00001119	0	0000033365/Palo Verde Valley District Library/9183BM1219	AP02168211			9.55

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524500 Total:							
Bal Forward:				21,295	0.00	0.00	10,628.51
Current Period:				0	0.00	0.00	1,123.79
Total to Date:	9,542.70			21,295	0.00	0.00	11,752.30

524520 - Administrative Support-Indir

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/09/19	AP	SDHRC	00001118	0	0000033365/Palo Verde Valley District Library/9182ADM1219	AP02164932			6,570.72
12/26/19	AP	SDHRC	00001119	0	0000033365/Palo Verde Valley District Library/9183ADM1219	AP02168211			480.00

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524520 Total:							
Bal Forward:				39,605	0.00	0.00	12,070.27
Current Period:				0	0.00	0.00	7,050.72
Total to Date:	20,484.01			39,605	0.00	0.00	19,120.99

524560 - Auditing And Accounting

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/13/19	JV	RIVCO	0002162587	9	Payroll Service Fees/Payroll Services	0002162587			74.88
12/27/19	JV	RIVCO	0002166252	9	Payroll Service Fees/Payroll Services	0002166252			74.88

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524560 Total:							
Bal Forward:				0	0.00	0.00	698.88
Current Period:				0	0.00	0.00	149.76
Total to Date:	-848.64			0	0.00	0.00	848.64

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

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 525300 - ESD Processing-Financials

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/09/19	AP	SDHRC	00001118	0	0000033365/Palo Verde Valley District Library/9182PF1219	AP02164932			111.96

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525300 Total:						
Bal Forward:			0	0.00	0.00	323.44
Current Period:			0	0.00	0.00	111.96
Total to Date:	-435.40		0	0.00	0.00	435.40

529540 - Utilities

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/09/19	AP	SDHRC	00001118	0	0000033365/Palo Verde Valley District Library/9182UTL1219	AP02164932			512.51
12/26/19	AP	SDHRC	00001119	0	0000033365/Palo Verde Valley District Library/9183UTL1219	AP02168211			906.09

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529540 Total:						
Bal Forward:			27,880	0.00	0.00	13,156.47
Current Period:			0	0.00	0.00	1,418.60
Total to Date:	13,304.93		27,880	0.00	0.00	14,575.07

Approp 2 Total:						
Bal Forward:		88,780	88,780	0.00	0.00	36,877.57
Current Period:		0	0	0.00	0.00	9,854.83
Total to Date:	42,047.60	88,780	88,780	0.00	0.00	46,732.40

Approp 4
 546020 - Equipment-Automotive

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 546020 Total:						
Bal Forward:			0	0.00	0.00	420.19
Current Period:			0	0.00	0.00	0.00
Total to Date:	-420.19		0	0.00	0.00	420.19

Approp 4 Total:						
Bal Forward:		0	0	0.00	0.00	420.19
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-420.19	0	0	0.00	0.00	420.19

Approp 8

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

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 581000 - Approp For Contingencies

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 581000 Total:						
Bal Forward:			1,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	1,000.00		1,000	0.00	0.00	0.00
Approp 8 Total:						
Bal Forward:		1,000	1,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	1,000.00	1,000	1,000	0.00	0.00	0.00
Appr Dept 960201 Total:						
Bal Forward:		364,813	364,813	0.00	0.00	152,665.70
Current Period:		0	0	0.00	0.00	34,464.71
Total to Date:	177,682.59	364,813	364,813	0.00	0.00	187,130.41
Fund 51295 Total:						
Bal Forward:		364,813	364,813	0.00	0.00	152,665.70
Current Period:		0	0	0.00	0.00	34,464.71
Total to Date:	177,682.59	364,813	364,813	0.00	0.00	187,130.41

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

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Approp 5
 551100 - Contrib To Other County Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	ARD	SDARC	17000	1	AR02162063				1,187,500.00
12/06/19	ARD	SDARC	17007	1	AR02162949				8,254,500.00
12/11/19	ARD	SDARC	17017	1	AR02164022				376,000.00
12/11/19	ARD	SDARC	17018	1	AR02164022				550,000.00
12/13/19	ARD	SDARC	17024	1	AR02165087				4,749,000.00
12/18/19	ARD	SDARC	17039	1	AR02166230				4,733,000.00
12/20/19	ARD	SDARC	17058	1	AR02166533				7,862,000.00
12/24/19	ARD	SDARC	17069	1	AR02168777				-14,500,000.00
12/24/19	ARD	SDARC	17070	1	AR02168777				-3,021,349.48
12/24/19	ARD	SDARC	17071	1	AR02168399				6,136,530.63
12/26/19	ARD	SDARC	17076	1	AR02168400				3,000,000.00
12/30/19	ARD	SDARC	17084	1	AR02168778				377,000.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 551100 Total:						
Bal Forward:			0	0.00	0.00	239,512,037.94
Current Period:			0	0.00	0.00	19,704,181.15
Total to Date:	-259,216,219.09		0	0.00	0.00	259,216,219.09
Approp 5 Total:						
Bal Forward:		0	0	0.00	0.00	239,512,037.94
Current Period:		0	0	0.00	0.00	19,704,181.15
Total to Date:	-259,216,219.09	0	0	0.00	0.00	259,216,219.09
Appr Dept 933201 Total:						
Bal Forward:		0	0	0.00	0.00	239,512,037.94
Current Period:		0	0	0.00	0.00	19,704,181.15
Total to Date:	-259,216,219.09	0	0	0.00	0.00	259,216,219.09
Fund 51320 Total:						
Bal Forward:		0	0	0.00	0.00	239,512,037.94
Current Period:		0	0	0.00	0.00	19,704,181.15
Total to Date:	-259,216,219.09	0	0	0.00	0.00	259,216,219.09

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

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Approp 5
 551000 - Operating Transfers-Out

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/10/19	AP	SDARC	00016789	0	0000010184/Regional Access Project Foundation/Operating	AP02164224			200,000.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 551000 Total:						
Bal Forward:		0	0	0.00	0.00	450,000.00
Current Period:		0	0	0.00	0.00	200,000.00
Total to Date:	-650,000.00	0	0	0.00	0.00	650,000.00
Approp 5 Total:						
Bal Forward:		0	0	0.00	0.00	450,000.00
Current Period:		0	0	0.00	0.00	200,000.00
Total to Date:	-650,000.00	0	0	0.00	0.00	650,000.00
Appr Dept 936001 Total:						
Bal Forward:		0	0	0.00	0.00	450,000.00
Current Period:		0	0	0.00	0.00	200,000.00
Total to Date:	-650,000.00	0	0	0.00	0.00	650,000.00
Fund 51330 Total:						
Bal Forward:		0	0	0.00	0.00	450,000.00
Current Period:		0	0	0.00	0.00	200,000.00
Total to Date:	-650,000.00	0	0	0.00	0.00	650,000.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51335 -- Riv Co Habitat Conserv Agency
 Approp Deptid: 935001 -- Habitat Consrv Agency-JPA

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Approp
Account Description
Program Description
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Approp 1
 510040 - Regular Salaries

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00

Approp 1 Total:

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

Approp 2
 523760 - Postage-Mailing

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523760 Total:						
Bal Forward:			0	0.00	0.00	721.28
Current Period:			0	0.00	0.00	0.00
Total to Date:	-721.28		0	0.00	0.00	721.28

525140 - Personnel Services

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/13/19	JV	RIVCO	0002164650	59	FY 19/20 HR RATE 12/19 (6 of 12) BOS 3.43 1/29/19 less	0002164650			291.83

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525140 Total:						
Bal Forward:			0	0.00	0.00	1,459.15
Current Period:			0	0.00	0.00	291.83
Total to Date:	-1,750.98		0	0.00	0.00	1,750.98

529000 - Miscellaneous Travel Expense

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529000 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51335 -- Riv Co Habitat Conserv Agency
 Approp Deptid: 935001 -- Habitat Consvr Agency-JPA

Approp							
Account	Description						
Program	Description						
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Approp 2 Total:							
	Bal Forward:		0	0	0.00	0.00	2,180.43
	Current Period:		0	0	0.00	0.00	291.83
	Total to Date:	-2,472.26	0	0	0.00	0.00	2,472.26
Approp 3							
535540 - Depreciation-Building							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 535540 Total:							
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	0.00		0	0.00	0.00	0.00
535560 - Depreciation-Equipment							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 535560 Total:							
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	0.00		0	0.00	0.00	0.00
Approp 3 Total:							
	Bal Forward:		0	0	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	0.00	0	0	0.00	0.00	0.00
Approp 5							
551000 - Operating Transfers-Out							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 551000 Total:							
	Bal Forward:			0	0.00	0.00	4,005,807.49
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	-4,005,807.49		0	0.00	0.00	4,005,807.49
Approp 5 Total:							
	Bal Forward:		0	0	0.00	0.00	4,005,807.49
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	-4,005,807.49	0	0	0.00	0.00	4,005,807.49
Appr Dept 935001 Total:							
	Bal Forward:		0	0	0.00	0.00	4,007,987.92

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51335 -- Riv Co Habitat Conserv Agency
Approp Deptid: 935001 -- Habitat Consvr Agency-JPA

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Approp

Account Description	Program Description						
	Current Period:		0	0	0.00	0.00	291.83
	Total to Date:	-4,008,279.75	0	0	0.00	0.00	4,008,279.75
Fund 51335 Total:							
	Bal Forward:		0	0	0.00	0.00	4,007,987.92
	Current Period:		0	0	0.00	0.00	291.83
	Total to Date:	-4,008,279.75	0	0	0.00	0.00	4,008,279.75

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

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Approp
Account Description
Program Description
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Approp 5
551100 - Contrib To Other County Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/13/19	ARD	SDARC	17029	1	AR02164759				40,000.00
12/19/19	ARD	SDARC	17044	1	AR02166532				200,550.00
12/19/19	ARD	SDARC	17045	1	AR02166532				3,315.00

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 551100 Total:							
	Bal Forward:			0	0.00	0.00	1,493,421.03
	Current Period:			0	0.00	0.00	243,865.00
	Total to Date:	-1,737,286.03		0	0.00	0.00	1,737,286.03
Approp 5 Total:							
	Bal Forward:		0	0	0.00	0.00	1,493,421.03
	Current Period:		0	0	0.00	0.00	243,865.00
	Total to Date:	-1,737,286.03	0	0	0.00	0.00	1,737,286.03
Appr Dept 920100 Total:							
	Bal Forward:		0	0	0.00	0.00	1,493,421.03
	Current Period:		0	0	0.00	0.00	243,865.00
	Total to Date:	-1,737,286.03	0	0	0.00	0.00	1,737,286.03
Fund 51350 Total:							
	Bal Forward:		0	0	0.00	0.00	1,493,421.03
	Current Period:		0	0	0.00	0.00	243,865.00
	Total to Date:	-1,737,286.03	0	0	0.00	0.00	1,737,286.03

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

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Approp
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Approp 1
 510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/13/19	JV	RIVCO	0002162585	12	Salaries/Regular Salaries	0002162585			26,578.39
12/13/19	JV	RIVCO	0002162585	11	Salaries/Regular Salaries	0002162585			-16,287.25
12/27/19	JV	RIVCO	0002166250	10	Salaries/Regular Salaries	0002166250			15,494.04

					<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:										
Bal Forward:							0	0.00	0.00	197,314.84
Current Period:							0	0.00	0.00	25,785.18
Total to Date:					-223,100.02		0	0.00	0.00	223,100.02

513000 - Retirement-Misc.

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/13/19	JV	RIVCO	0002162585	24	Salaries/Retirement-Misc.	0002162585			-331.51
12/27/19	JV	RIVCO	0002166250	32	Salaries/Retirement-Misc.	0002166250			-964.07

					<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:										
Bal Forward:							0	0.00	0.00	-9,378.55
Current Period:							0	0.00	0.00	-1,295.58
Total to Date:					10,674.13		0	0.00	0.00	-10,674.13

513120 - Social Security

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/13/19	JV	RIVCO	0002162586	11	Social Security/Social Security	0002162586			-1,009.81
12/13/19	JV	RIVCO	0002162586	12	Social Security/Social Security	0002162586			1,787.37
12/27/19	JV	RIVCO	0002166251	10	Social Security/Social Security	0002166251			791.55

					<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:										
Bal Forward:							0	0.00	0.00	13,684.31
Current Period:							0	0.00	0.00	1,569.11
Total to Date:					-15,253.42		0	0.00	0.00	15,253.42

513140 - Medicare Tax

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Approp Deptid: 960001 -- Law Library

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<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/13/19	JV	RIVCO	0002162584	12	Medicare/Medicare Tax	0002162584			417.99
12/13/19	JV	RIVCO	0002162584	11	Medicare/Medicare Tax	0002162584			-236.17
12/27/19	JV	RIVCO	0002166249	10	Medicare/Medicare Tax	0002166249			257.27

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513140 Total:						
Bal Forward:			0	0.00	0.00	3,200.39
Current Period:			0	0.00	0.00	439.09
Total to Date:	-3,639.48		0	0.00	0.00	3,639.48

515040 - Flex Benefit Plan

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/13/19	JV	RIVCO	0002162585	13	Salaries/Flex Benefit Plan	0002162585			2,250.00
12/27/19	JV	RIVCO	0002166250	11	Salaries/Flex Benefit Plan	0002166250			2,250.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515040 Total:						
Bal Forward:			0	0.00	0.00	23,400.00
Current Period:			0	0.00	0.00	4,500.00
Total to Date:	-27,900.00		0	0.00	0.00	27,900.00

515080 - Health Insurance

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/13/19	JV	RIVCO	0002162585	18	Salaries/Health Insurance	0002162585			-1,905.39
12/27/19	JV	RIVCO	0002166250	31	Salaries/Health Insurance	0002166250			-1,905.39

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515080 Total:						
Bal Forward:			0	0.00	0.00	-17,047.90
Current Period:			0	0.00	0.00	-3,810.78
Total to Date:	20,858.68		0	0.00	0.00	-20,858.68

Approp 1 Total:

Bal Forward:		0	0	0.00	0.00	211,173.09
Current Period:		0	0	0.00	0.00	27,187.02
Total to Date:	-238,360.11	0	0	0.00	0.00	238,360.11

Approp 2

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 Approp Deptid: 960001 -- Law Library

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Approp

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 520945 - Insurance-Property

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520945 Total:							
	Bal Forward:			0	0.00	0.00	43,167.17
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	-43,167.17		0	0.00	0.00	43,167.17

521640 - Maint-Software

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/24/19	JV	RIVCO	0002167141	58	Microsoft EA Agreement FY 19/20 Year 1 Annual Payment.	0002167141			1,195.06

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 521640 Total:							
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	1,195.06
	Total to Date:	-1,195.06		0	0.00	0.00	1,195.06

523620 - Books/Publications

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/13/19	AP	SDIRC	00001629	0	0000010244/Regents of University of California/Expense	AP02167065			6,126.39
12/13/19	AP	SDIRC	00001629	0	0000010244/Regents of University of California/Expense	AP02167065			10,799.00
12/19/19	AP	SDIRC	00001631	0	0000025943/West Group Payment Center/Expense Distribution	AP02168213			18,499.85

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523620 Total:							
	Bal Forward:			0	0.00	0.00	173,487.71
	Current Period:			0	0.00	0.00	35,425.24
	Total to Date:	-208,912.95		0	0.00	0.00	208,912.95

523760 - Postage-Mailing

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523760 Total:							
	Bal Forward:			0	0.00	0.00	1,442.56
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	-1,442.56		0	0.00	0.00	1,442.56

524740 - County Support Service

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 Approp Deptid: 960001 -- Law Library

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<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/24/19	JV	RIVCO	0002167126	60	To record FY2019/20 COWCAP billing for Non-Governmental	0002167126			2,756.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524740 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	2,756.00
Total to Date:	-2,756.00		0	0.00	0.00	2,756.00

525840 - RCIT Device Access

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/01/19	JV	RIVCO	ITACCS2006	16	RCIT Co Enterprise Svcs December-2019/Law Library 12/2019	ITACCS2006			170.77

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525840 Total:						
Bal Forward:			0	0.00	0.00	853.85
Current Period:			0	0.00	0.00	170.77
Total to Date:	-1,024.62		0	0.00	0.00	1,024.62

Approp 2 Total:

Bal Forward:		0	0	0.00	0.00	218,951.29
Current Period:		0	0	0.00	0.00	39,547.07
Total to Date:	-258,498.36	0	0	0.00	0.00	258,498.36

Approp 5
 551000 - Operating Transfers-Out

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/02/19	AP	SDIRC	00001626	0	0000033036/Riverside County Law Library/Expense Distributi	AP02161411			15,000.00
12/05/19	AP	SDIRC	00001627	0	0000033036/Riverside County Law Library/Expense Distributi	AP02164227			15,000.00
12/12/19	AP	SDIRC	00001628	0	0000033036/Riverside County Law Library/Expense Distributi	AP02164934			15,000.00
12/19/19	AP	SDIRC	00001630	0	0000033036/Riverside County Law Library/Expense Distributi	AP02166426			10,000.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 551000 Total:						
Bal Forward:			0	0.00	0.00	285,000.00
Current Period:			0	0.00	0.00	55,000.00
Total to Date:	-340,000.00		0	0.00	0.00	340,000.00

Approp 5 Total:

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

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Approp

Account Description						
Program Description						
Bal Forward:		0	0	0.00	0.00	285,000.00
Current Period:		0	0	0.00	0.00	55,000.00
Total to Date:	-340,000.00	0	0	0.00	0.00	340,000.00
Appr Dept 960001 Total:						
Bal Forward:		0	0	0.00	0.00	715,124.38
Current Period:		0	0	0.00	0.00	121,734.09
Total to Date:	-836,858.47	0	0	0.00	0.00	836,858.47
Fund 51360 Total:						
Bal Forward:		0	0	0.00	0.00	715,124.38
Current Period:		0	0	0.00	0.00	121,734.09
Total to Date:	-836,858.47	0	0	0.00	0.00	836,858.47

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

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Approp
Account Description
Program Description
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Approp 1
 510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/23/19	AP	SDARC	00016816	0	0000029210/San Jacinto Valley Cemetery District/Regular	AP02167062			31,418.12

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			380,000	0.00	0.00	144,840.70
Current Period:			0	0.00	0.00	31,418.12
Total to Date:	203,741.18		380,000	0.00	0.00	176,258.82

513000 - Retirement-Misc.

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/03/19	AP	SDARC	00016729	0	0000029210/San Jacinto Valley Cemetery District/Retirement	AP02162353			4,025.71

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:						
Bal Forward:			42,000	0.00	0.00	20,186.22
Current Period:			0	0.00	0.00	4,025.71
Total to Date:	17,788.07		42,000	0.00	0.00	24,211.93

513140 - Medicare Tax

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/03/19	AP	SDARC	00016729	0	0000029210/San Jacinto Valley Cemetery District/Medicare T	AP02162353			455.52

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513140 Total:						
Bal Forward:			5,500	0.00	0.00	2,099.94
Current Period:			0	0.00	0.00	455.52
Total to Date:	2,944.54		5,500	0.00	0.00	2,555.46

515080 - Health Insurance

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/03/19	AP	SDARC	00016729	0	0000029210/San Jacinto Valley Cemetery District/Health	AP02162353			9,654.92

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515080 Total:						

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

Approp

Account Description	Program Description					
Bal Forward:			130,000	0.00	0.00	46,116.82
Current Period:			0	0.00	0.00	9,654.92
Total to Date:	74,228.26		130,000	0.00	0.00	55,771.74

Approp 1 Total:

Bal Forward:		557,500	557,500	0.00	0.00	213,243.68
Current Period:		0	0	0.00	0.00	45,554.27
Total to Date:	298,702.05	557,500	557,500	0.00	0.00	258,797.95

Approp 2

524500 - Administrative Support-Direct

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
12/10/19	AP	SDARC	00016787	0	0000029210/San Jacinto Valley Cemetery District/Operation	AP02164224			15,536.61
12/17/19	JV	RIVCO	0002165350	2	San Jacinto Valley Cemetery District/Administrative	0002165350			-394.02

Account 524500 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			205,377	0.00	0.00	92,782.06
Current Period:			0	0.00	0.00	15,142.59
Total to Date:	97,452.35		205,377	0.00	0.00	107,924.65

524520 - Administrative Support-Indir

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
12/03/19	AP	SDARC	00016729	0	0000029210/San Jacinto Valley Cemetery	AP02162353			385.41
12/17/19	JV	RIVCO	0002165350	1	San Jacinto Valley Cemetery District/Administrative	0002165350			394.02

Account 524520 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			9,500	0.00	0.00	2,830.08
Current Period:			0	0.00	0.00	779.43
Total to Date:	5,890.49		9,500	0.00	0.00	3,609.51

529540 - Utilities

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
12/03/19	AP	SDARC	00016729	0	0000029210/San Jacinto Valley Cemetery District/Utilities	AP02162353			3,061.81

Account 529540 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			40,000	0.00	0.00	19,006.86

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 Fund: 51375 -- San Jacinto Valley Cem
 Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Approp		Account	Description	Program	Description	Current Period:	Total to Date:				
						0	17,931.33	40,000	0.00	0.00	3,061.81
									0.00	0.00	22,068.67

Approp 2 Total:		Bal Forward:		254,877	254,877	0.00	0.00	114,619.00
		Current Period:		0	0	0.00	0.00	18,983.83
		Total to Date:	121,274.17	254,877	254,877	0.00	0.00	133,602.83

Approp 4
 540040 - Land

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
12/03/19	AP	SDARC	00016729	0	0000029210/San Jacinto Valley Cemetery District/Land	AP02162353			4,114.20

Account 540040 Total:		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	Bal Forward:			81,100	0.00	0.00	7,851.60
	Current Period:			0	0.00	0.00	4,114.20
	Total to Date:	69,134.20		81,100	0.00	0.00	11,965.80

542060 - Improvements-Building

Account 542060 Total:		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	Bal Forward:			4,500	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	4,500.00		4,500	0.00	0.00	0.00

546020 - Equipment-Automotive

Account 546020 Total:		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	Bal Forward:			0	0.00	0.00	4,700.19
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	-4,700.19		0	0.00	0.00	4,700.19

Approp 4 Total:		Bal Forward:	85,600	85,600	0.00	0.00	12,551.79
		Current Period:	0	0	0.00	0.00	4,114.20
		Total to Date:	68,934.01	85,600	85,600	0.00	16,665.99

Approp 8
 581000 - Approp For Contingencies

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

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Approp
Account Description
Program Description
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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 581000 Total:						
Bal Forward:			15,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	15,000.00		15,000	0.00	0.00	0.00
Approp 8 Total:						
Bal Forward:		15,000	15,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	15,000.00	15,000	15,000	0.00	0.00	0.00
Appr Dept 980602 Total:						
Bal Forward:		912,977	912,977	0.00	0.00	340,414.47
Current Period:		0	0	0.00	0.00	68,652.30
Total to Date:	503,910.23	912,977	912,977	0.00	0.00	409,066.77
Fund 51375 Total:						
Bal Forward:		912,977	912,977	0.00	0.00	340,414.47
Current Period:		0	0	0.00	0.00	68,652.30
Total to Date:	503,910.23	912,977	912,977	0.00	0.00	409,066.77

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

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Approp

Account Description
Program Description

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 Approp 1
 510040 - Regular Salaries

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			605,900	0.00	0.00	111,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	494,900.00		605,900	0.00	0.00	111,000.00

510080 - Extra Help

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510080 Total:						
Bal Forward:			8,500	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	8,500.00		8,500	0.00	0.00	0.00

513000 - Retirement-Misc.

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:						
Bal Forward:			229,081	0.00	0.00	130,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	99,081.00		229,081	0.00	0.00	130,000.00

513120 - Social Security

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:						
Bal Forward:			10,000	0.00	0.00	10,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		10,000	0.00	0.00	10,000.00

515000 - Dental Insurance

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515000 Total:						
Bal Forward:			9,000	0.00	0.00	9,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		9,000	0.00	0.00	9,000.00

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

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Approp

Account Description
Program Description

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 515080 - Health Insurance

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515080 Total:						
Bal Forward:			215,200	0.00	0.00	54,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	161,200.00		215,200	0.00	0.00	54,000.00

515260 - Unemployment Insurance

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515260 Total:						
Bal Forward:			2,500	0.00	0.00	2,500.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		2,500	0.00	0.00	2,500.00

517000 - Workers Comp Insurance

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 517000 Total:						
Bal Forward:			20,662	0.00	0.00	21,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-338.00		20,662	0.00	0.00	21,000.00

Approp 1 Total:

Bal Forward:		1,100,843	1,100,843	0.00	0.00	337,500.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	763,343.00	1,100,843	1,100,843	0.00	0.00	337,500.00

Approp 2

520930 - Insurance-Liability

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520930 Total:						
Bal Forward:			20,530	0.00	0.00	21,029.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-499.00		20,530	0.00	0.00	21,029.00

524500 - Administrative Support-Direct

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524500 Total:						

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

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Approp						
Account	Description					
Program	Description					
=====						
	Bal Forward:			150,000	0.00	24,000.00
	Current Period:			0	0.00	0.00
	Total to Date:	126,000.00		150,000	0.00	24,000.00
524520 - Administrative Support-Indir						
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>
Account 524520 Total:						<u>Expenditures</u>
	Bal Forward:			150,000	0.00	8,000.00
	Current Period:			0	0.00	0.00
	Total to Date:	142,000.00		150,000	0.00	8,000.00
529540 - Utilities						
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>
Account 529540 Total:						<u>Expenditures</u>
	Bal Forward:			150,000	0.00	15,000.00
	Current Period:			0	0.00	0.00
	Total to Date:	135,000.00		150,000	0.00	15,000.00
Approp 2 Total:						
	Bal Forward:		470,530	470,530	0.00	68,029.00
	Current Period:		0	0	0.00	0.00
	Total to Date:	402,501.00	470,530	470,530	0.00	68,029.00
Approp 4						
542060 - Improvements-Building						
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>
Account 542060 Total:						<u>Expenditures</u>
	Bal Forward:			200,000	0.00	4,000.00
	Current Period:			0	0.00	0.00
	Total to Date:	196,000.00		200,000	0.00	4,000.00
546020 - Equipment-Automotive						
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>
Account 546020 Total:						<u>Expenditures</u>
	Bal Forward:			200,000	0.00	64,000.00
	Current Period:			0	0.00	0.00
	Total to Date:	136,000.00		200,000	0.00	64,000.00

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

Approp							
Account	Description						
Program	Description						
=====							
Approp 4 Total:							
	Bal Forward:		400,000	400,000	0.00	0.00	68,000.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	332,000.00	400,000	400,000	0.00	0.00	68,000.00
Approp 5							
551100 - Contrib To Other County Funds							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 551100 Total:							
	Bal Forward:			200,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	200,000.00		200,000	0.00	0.00	0.00
Approp 5 Total:							
	Bal Forward:		200,000	200,000	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	200,000.00	200,000	200,000	0.00	0.00	0.00
Approp 8							
581000 - Approp For Contingencies							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 581000 Total:							
	Bal Forward:			156,157	0.00	0.00	20,000.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	136,157.00		156,157	0.00	0.00	20,000.00
Approp 8 Total:							
	Bal Forward:		156,157	156,157	0.00	0.00	20,000.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	136,157.00	156,157	156,157	0.00	0.00	20,000.00
Appr Dept 980701 Total:							
	Bal Forward:		2,327,530	2,327,530	0.00	0.00	493,529.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	1,834,001.00	2,327,530	2,327,530	0.00	0.00	493,529.00
Fund 51400 Total:							
	Bal Forward:		2,327,530	2,327,530	0.00	0.00	493,529.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	1,834,001.00	2,327,530	2,327,530	0.00	0.00	493,529.00

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

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Approp

Account Description
Program Description

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 Approp 1
 510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/17/19	AP	SDERC	00001805	0	0000061429/Temecula Public Cemetery/Regular Salaries	AP02166694			22,940.17

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			251,750	0.00	0.00	97,417.08
Current Period:			0	0.00	0.00	22,940.17
Total to Date:	131,392.75		251,750	0.00	0.00	120,357.25

513000 - Retirement-Misc.

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:						
Bal Forward:			12,500	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	12,500.00		12,500	0.00	0.00	0.00

513120 - Social Security

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/17/19	AP	SDERC	00001805	0	0000061429/Temecula Public Cemetery/Social Security	AP02166694			1,422.30
12/17/19	AP	SDERC	00001805	0	0000061429/Temecula Public Cemetery/CA SUI	AP02166694			332.62

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:						
Bal Forward:			20,000	0.00	0.00	6,453.29
Current Period:			0	0.00	0.00	1,754.92
Total to Date:	11,791.79		20,000	0.00	0.00	8,208.21

513140 - Medicare Tax

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513140 Total:						
Bal Forward:			0	0.00	0.00	1,469.23
Current Period:			0	0.00	0.00	0.00
Total to Date:	-1,469.23		0	0.00	0.00	1,469.23

515080 - Health Insurance

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<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/17/19	AP	SDERC	00001805	0	0000061429/Temecula Public Cemetery/Health Insurance	AP02166694			5,414.78

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515080 Total:						
Bal Forward:			72,500	0.00	0.00	27,071.94
Current Period:			0	0.00	0.00	5,414.78
Total to Date:	40,013.28		72,500	0.00	0.00	32,486.72

515100 - Life Insurance

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/17/19	AP	SDERC	00001805	0	0000061429/Temecula Public Cemetery/Life Insurance	AP02166694			71.28

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515100 Total:						
Bal Forward:			0	0.00	0.00	178.20
Current Period:			0	0.00	0.00	71.28
Total to Date:	-249.48		0	0.00	0.00	249.48

515260 - Unemployment Insurance

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515260 Total:						
Bal Forward:			23,100	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	23,100.00		23,100	0.00	0.00	0.00

517000 - Workers Comp Insurance

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 517000 Total:						
Bal Forward:			0	0.00	0.00	1,506.20
Current Period:			0	0.00	0.00	0.00
Total to Date:	-1,506.20		0	0.00	0.00	1,506.20

518000 - Deferred Comp

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/17/19	AP	SDERC	00001805	0	0000061429/Temecula Public Cemetery/Employer Cont-457*Ente	AP02166694			1,358.97

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 518000 Total:						
Bal Forward:			0	0.00	0.00	7,047.08
Current Period:			0	0.00	0.00	1,358.97
Total to Date:	-8,406.05		0	0.00	0.00	8,406.05

518160 - Educational Support Program

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 518160 Total:						
Bal Forward:			0	0.00	0.00	3,900.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-3,900.00		0	0.00	0.00	3,900.00

Approp 1 Total:

Bal Forward:		379,850	379,850	0.00	0.00	145,043.02
Current Period:		0	0	0.00	0.00	31,540.12
Total to Date:	203,266.86	379,850	379,850	0.00	0.00	176,583.14

Approp 2

520115 - Uniforms-Replacement Clothing

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/17/19	AP	SDERC	00001805	0	0000061429/Temecula Public Cemetery/Uniforms-Replacement	AP02166694			207.40

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520115 Total:						
Bal Forward:			0	0.00	0.00	1,406.95
Current Period:			0	0.00	0.00	207.40
Total to Date:	-1,614.35		0	0.00	0.00	1,614.35

520230 - Cellular Phone

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/17/19	AP	SDERC	00001805	0	0000061429/Temecula Public Cemetery/Cellular Phone	AP02166694			378.99

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520230 Total:						
Bal Forward:			0	0.00	0.00	1,230.77
Current Period:			0	0.00	0.00	378.99
Total to Date:	-1,609.76		0	0.00	0.00	1,609.76

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520845 - Trash

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/17/19	AP	SDERC	00001805	0	0000061429/Temecula Public Cemetery/Trash	AP02166694			265.28

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520845 Total:							
	Bal Forward:			0	0.00	0.00	1,319.24
	Current Period:			0	0.00	0.00	265.28
	Total to Date:	-1,584.52		0	0.00	0.00	1,584.52

521420 - Maint-Field Equipment

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/17/19	AP	SDERC	00001805	0	0000061429/Temecula Public Cemetery/Maint-Field Equipment	AP02166694			5,741.19

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 521420 Total:							
	Bal Forward:			0	0.00	0.00	167.01
	Current Period:			0	0.00	0.00	5,741.19
	Total to Date:	-5,908.20		0	0.00	0.00	5,908.20

522320 - Maint-Grounds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/17/19	AP	SDERC	00001805	0	0000061429/Temecula Public Cemetery/Maint-Grounds	AP02166694			325.00

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 522320 Total:							
	Bal Forward:			0	0.00	0.00	6,630.00
	Current Period:			0	0.00	0.00	325.00
	Total to Date:	-6,955.00		0	0.00	0.00	6,955.00

522360 - Maint-Extermination

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/17/19	AP	SDERC	00001805	0	0000061429/Temecula Public	AP02166694			1,926.00

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 522360 Total:							

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 Bal Forward: 0 0.00 0.00 3,107.00
 Current Period: 0 0.00 0.00 1,926.00
 Total to Date: -5,033.00 0 0.00 0.00 5,033.00

523290 - Bank Charges

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/17/19	AP	SDERC	00001805	0	0000061429/Temecula Public Cemetery/Bank Fees	AP02166694			21.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523290 Total:						
Bal Forward:			0	0.00	0.00	119.00
Current Period:			0	0.00	0.00	21.00
Total to Date:	-140.00		0	0.00	0.00	140.00

523620 - Books/Publications

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523620 Total:						
Bal Forward:			0	0.00	0.00	1,750.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-1,750.00		0	0.00	0.00	1,750.00

523700 - Office Supplies

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/17/19	AP	SDERC	00001805	0	0000061429/Temecula Public Cemetery/Office Supplies	AP02166694			2,649.09

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523700 Total:						
Bal Forward:			0	0.00	0.00	31,656.75
Current Period:			0	0.00	0.00	2,649.09
Total to Date:	-34,305.84		0	0.00	0.00	34,305.84

523760 - Postage-Mailing

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523760 Total:						
Bal Forward:			0	0.00	0.00	235.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-235.00		0	0.00	0.00	235.00

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523840 - Computer Equipment-Software

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/17/19	AP	SDERC	00001805	0	0000061429/Temecula Public Cemetery/Computer	AP02166694			1,600.19

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523840 Total:						
Bal Forward:			0	0.00	0.00	4,126.01
Current Period:			0	0.00	0.00	1,600.19
Total to Date:	-5,726.20		0	0.00	0.00	5,726.20

524500 - Administrative Support-Direct

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524500 Total:						
Bal Forward:			71,450	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	71,450.00		71,450	0.00	0.00	0.00

524520 - Administrative Support-Indir

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524520 Total:						
Bal Forward:			189,150	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	189,150.00		189,150	0.00	0.00	0.00

524560 - Auditing And Accounting

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/17/19	AP	SDERC	00001805	0	0000061429/Temecula Public Cemetery/Payroll Processing	AP02166694			303.56

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	3,794.62
Current Period:			0	0.00	0.00	303.56
Total to Date:	-4,098.18		0	0.00	0.00	4,098.18

525020 - Legal Services

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12/17/19	AP	SDERC	00001805	0	0000061429/Temecula Public Cemetery/Legal	AP02166694			7,074.57		
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525020 Total:											
Bal Forward:						0	0.00	0.00	30,771.03		
Current Period:						0	0.00	0.00	7,074.57		
Total to Date:						-37,845.60	0.00	0.00	37,845.60		
525600 - Security											
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>		
12/17/19	AP	SDERC	00001805	0	0000061429/Temecula Public Cemetery/Security	AP02166694			516.49		
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525600 Total:											
Bal Forward:						0	0.00	0.00	1,807.05		
Current Period:						0	0.00	0.00	516.49		
Total to Date:						-2,323.54	0.00	0.00	2,323.54		
526420 - Advertising											
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 526420 Total:											
Bal Forward:						0	0.00	0.00	760.00		
Current Period:						0	0.00	0.00	0.00		
Total to Date:						-760.00	0.00	0.00	760.00		
527100 - Fuel											
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>		
12/17/19	AP	SDERC	00001805	0	0000061429/Temecula Public Cemetery/Fuel	AP02166694			154.70		
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 527100 Total:											
Bal Forward:						0	0.00	0.00	1,817.22		
Current Period:						0	0.00	0.00	154.70		
Total to Date:						-1,971.92	0.00	0.00	1,971.92		
527180 - Operational Supplies											

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12/17/19	AP	SDERC	00001805	0	0000061429/Temecula Public Cemetery/Operational Supplies	AP02166694			214.59

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 527180 Total:						
Bal Forward:			0	0.00	0.00	1,391.02
Current Period:			0	0.00	0.00	214.59
Total to Date:	-1,605.61		0	0.00	0.00	1,605.61

528020 - Inventory-Stores

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528020 Total:						
Bal Forward:			0	0.00	0.00	4,661.26
Current Period:			0	0.00	0.00	0.00
Total to Date:	-4,661.26		0	0.00	0.00	4,661.26

528140 - Conference/Registration 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>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/17/19	AP	SDERC	00001805	0	0000061429/Temecula Public Cemetery/Conferences and Meetin	AP02166694			601.76

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528140 Total:						
Bal Forward:			0	0.00	0.00	537.17
Current Period:			0	0.00	0.00	601.76
Total to Date:	-1,138.93		0	0.00	0.00	1,138.93

529500 - Electricity

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/17/19	AP	SDERC	00001805	0	0000061429/Temecula Public Cemetery/Electricity	AP02166694			363.95

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529500 Total:						
Bal Forward:			0	0.00	0.00	2,324.19
Current Period:			0	0.00	0.00	363.95
Total to Date:	-2,688.14		0	0.00	0.00	2,688.14

529540 - Utilities

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2020
 As Of December 31, 2019

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

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Approp
Account Description
Program Description
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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529540 Total:						
Bal Forward:			10,700	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	10,700.00		10,700	0.00	0.00	0.00

529550 - Water

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/17/19	AP	SDERC	00001805	0	0000061429/Temecula Public Cemetery/Water	AP02166694			258.63

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529550 Total:						
Bal Forward:			0	0.00	0.00	651.63
Current Period:			0	0.00	0.00	258.63
Total to Date:	-910.26		0	0.00	0.00	910.26

Approp 2 Total:						
Bal Forward:		271,300	271,300	0.00	0.00	100,262.92
Current Period:		0	0	0.00	0.00	22,602.39
Total to Date:	148,434.69	271,300	271,300	0.00	0.00	122,865.31

Appr Dept 980801 Total:						
Bal Forward:		651,150	651,150	0.00	0.00	245,305.94
Current Period:		0	0	0.00	0.00	54,142.51
Total to Date:	351,701.55	651,150	651,150	0.00	0.00	299,448.45

Fund 51425 Total:						
Bal Forward:		651,150	651,150	0.00	0.00	245,305.94
Current Period:		0	0	0.00	0.00	54,142.51
Total to Date:	351,701.55	651,150	651,150	0.00	0.00	299,448.45

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51440 -- Temecula Cemetery Endow ACO
 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

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Approp
Account Description
Program Description
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Approp 4
 540060 - Improvements-Land

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 540060 Total:						
Bal Forward:			0	0.00	0.00	70,344.90
Current Period:			0	0.00	0.00	0.00
Total to Date:	-70,344.90		0	0.00	0.00	70,344.90
Approp 4 Total:						
Bal Forward:		0	0	0.00	0.00	70,344.90
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-70,344.90	0	0	0.00	0.00	70,344.90
Appr Dept 980801 Total:						
Bal Forward:		0	0	0.00	0.00	70,344.90
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-70,344.90	0	0	0.00	0.00	70,344.90

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51440 -- Temecula Cemetery Endow ACO
 Approp Deptid: 980803 -- Temecula Public Cemetery Endow

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Approp

Account Description
Program Description

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Approp 4
 540040 - Land

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 540040 Total:						
Bal Forward:			150,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	150,000.00		150,000	0.00	0.00	0.00

542060 - Improvements-Building

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 542060 Total:						
Bal Forward:			170,025	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	170,025.00		170,025	0.00	0.00	0.00

546020 - Equipment-Automotive

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 546020 Total:						
Bal Forward:			99,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	99,000.00		99,000	0.00	0.00	0.00

Approp 4 Total:

Bal Forward:		419,025	419,025	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	419,025.00	419,025	419,025	0.00	0.00	0.00

Appr Dept 980803 Total:

Bal Forward:		419,025	419,025	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	419,025.00	419,025	419,025	0.00	0.00	0.00

Fund 51440 Total:

Bal Forward:		419,025	419,025	0.00	0.00	70,344.90
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	348,680.10	419,025	419,025	0.00	0.00	70,344.90

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2020
As Of December 31, 2019

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

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Approp
Account Description
Program Description
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Approp 1
510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161237	20462	Salaries/Regular Salaries	0002161237			2,249.10
12/04/19	JV	RIVCO	0002161237	20461	Salaries/Regular Salaries	0002161237			243.18
12/04/19	JV	RIVCO	0002161237	20463	Salaries/Regular Salaries	0002161237			193.97
12/04/19	JV	RIVCO	0002161237	20464	Salaries/Regular Salaries	0002161237			575.25
12/04/19	JV	RIVCO	0002161237	20465	Salaries/Regular Salaries	0002161237			212.37
12/04/19	JV	RIVCO	0002161237	20471	Salaries/Regular Salaries	0002161237			249.14
12/04/19	JV	RIVCO	0002161237	20467	Salaries/Regular Salaries	0002161237			38.63
12/04/19	JV	RIVCO	0002161237	20468	Salaries/Regular Salaries	0002161237			64.66
12/04/19	JV	RIVCO	0002161237	20469	Salaries/Regular Salaries	0002161237			566.85
12/04/19	JV	RIVCO	0002161237	20470	Salaries/Regular Salaries	0002161237			64.66
12/04/19	JV	RIVCO	0002161237	20466	Salaries/Regular Salaries	0002161237			231.82
12/18/19	JV	RIVCO	0002165111	19100	Salaries/Regular Salaries	0002165111			249.20
12/18/19	JV	RIVCO	0002165111	19096	Salaries/Regular Salaries	0002165111			88.26
12/18/19	JV	RIVCO	0002165111	19097	Salaries/Regular Salaries	0002165111			1,794.21
12/18/19	JV	RIVCO	0002165111	19106	Salaries/Regular Salaries	0002165111			854.78
12/18/19	JV	RIVCO	0002165111	19105	Salaries/Regular Salaries	0002165111			258.62
12/18/19	JV	RIVCO	0002165111	19104	Salaries/Regular Salaries	0002165111			115.89
12/18/19	JV	RIVCO	0002165111	19103	Salaries/Regular Salaries	0002165111			77.26
12/18/19	JV	RIVCO	0002165111	19102	Salaries/Regular Salaries	0002165111			77.26
12/18/19	JV	RIVCO	0002165111	19098	Salaries/Regular Salaries	0002165111			322.95
12/18/19	JV	RIVCO	0002165111	19099	Salaries/Regular Salaries	0002165111			827.68
12/18/19	JV	RIVCO	0002165111	19101	Salaries/Regular Salaries	0002165111			270.41
12/31/19	JV	RIVCO	0002168423	21882	Salaries/Regular Salaries	0002168423			1,637.05
12/31/19	JV	RIVCO	0002168423	21881	Salaries/Regular Salaries	0002168423			92.35
12/31/19	JV	RIVCO	0002168423	21885	Salaries/Regular Salaries	0002168423			231.80
12/31/19	JV	RIVCO	0002168423	21884	Salaries/Regular Salaries	0002168423			249.20
12/31/19	JV	RIVCO	0002168423	21883	Salaries/Regular Salaries	0002168423			754.58
12/31/19	JV	RIVCO	0002168423	21886	Salaries/Regular Salaries	0002168423			775.89

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			109,130	0.00	0.00	35,193.01
Current Period:			0	0.00	0.00	13,367.02
Total to Date:	60,569.97		109,130	0.00	0.00	48,560.03

510200 - Payoff Permanent-Seasonal

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2020
As Of December 31, 2019

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

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Approp
Account Description
Program Description
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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510200 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			310,000	0.00	0.00	0.00
Total to Date:	310,000.00		310,000	0.00	0.00	0.00

510440 - Annual Leave Buydown

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510440 Total:						
Bal Forward:			3,310	0.00	0.00	295.47
Current Period:			0	0.00	0.00	0.00
Total to Date:	3,014.53		3,310	0.00	0.00	295.47

513000 - Retirement-Misc.

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161235	28960	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235			5.94
12/04/19	JV	RIVCO	0002161235	19463	Retirement - PERS/Retirement-Misc.	0002161235			45.97
12/04/19	JV	RIVCO	0002161235	28958	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235			5.43
12/04/19	JV	RIVCO	0002161235	28957	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235			62.93
12/04/19	JV	RIVCO	0002161235	28956	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235			6.80
12/04/19	JV	RIVCO	0002161235	19469	Retirement - PERS/Retirement-Misc.	0002161235			53.92
12/04/19	JV	RIVCO	0002161235	19468	Retirement - PERS/Retirement-Misc.	0002161235			14.00
12/04/19	JV	RIVCO	0002161235	19467	Retirement - PERS/Retirement-Misc.	0002161235			122.69
12/04/19	JV	RIVCO	0002161235	19466	Retirement - PERS/Retirement-Misc.	0002161235			14.00
12/04/19	JV	RIVCO	0002161235	19465	Retirement - PERS/Retirement-Misc.	0002161235			8.36
12/04/19	JV	RIVCO	0002161235	19464	Retirement - PERS/Retirement-Misc.	0002161235			50.17
12/04/19	JV	RIVCO	0002161235	28966	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235			6.96
12/04/19	JV	RIVCO	0002161235	28965	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235			1.82
12/04/19	JV	RIVCO	0002161235	28964	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235			15.86
12/04/19	JV	RIVCO	0002161235	28963	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235			1.82
12/04/19	JV	RIVCO	0002161235	28962	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235			1.08
12/04/19	JV	RIVCO	0002161235	28961	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235			6.48
12/04/19	JV	RIVCO	0002161235	19459	Retirement - PERS/Retirement-Misc.	0002161235			52.62
12/04/19	JV	RIVCO	0002161235	19460	Retirement - PERS/Retirement-Misc.	0002161235			486.77
12/04/19	JV	RIVCO	0002161235	19461	Retirement - PERS/Retirement-Misc.	0002161235			41.98
12/04/19	JV	RIVCO	0002161235	19462	Retirement - PERS/Retirement-Misc.	0002161235			124.51
12/04/19	JV	RIVCO	0002161235	28959	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235			16.09
12/18/19	JV	RIVCO	0002165109	27464	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109			2.16

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2020
As Of December 31, 2019

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

Approp

Account	Description	Program	Description				
12/18/19	JV	RIVCO	0002165109	18455	Retirement - PERS/Retirement-Misc.	0002165109	55.97
12/18/19	JV	RIVCO	0002165109	18454	Retirement - PERS/Retirement-Misc.	0002165109	25.08
12/18/19	JV	RIVCO	0002165109	18453	Retirement - PERS/Retirement-Misc.	0002165109	16.73
12/18/19	JV	RIVCO	0002165109	18452	Retirement - PERS/Retirement-Misc.	0002165109	16.73
12/18/19	JV	RIVCO	0002165109	18451	Retirement - PERS/Retirement-Misc.	0002165109	58.53
12/18/19	JV	RIVCO	0002165109	18450	Retirement - PERS/Retirement-Misc.	0002165109	53.93
12/18/19	JV	RIVCO	0002165109	18449	Retirement - PERS/Retirement-Misc.	0002165109	179.12
12/18/19	JV	RIVCO	0002165109	18448	Retirement - PERS/Retirement-Misc.	0002165109	69.88
12/18/19	JV	RIVCO	0002165109	18447	Retirement - PERS/Retirement-Misc.	0002165109	388.33
12/18/19	JV	RIVCO	0002165109	18446	Retirement - PERS/Retirement-Misc.	0002165109	19.12
12/18/19	JV	RIVCO	0002165109	18456	Retirement - PERS/Retirement-Misc.	0002165109	184.99
12/18/19	JV	RIVCO	0002165109	27463	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109	7.57
12/18/19	JV	RIVCO	0002165109	27462	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109	6.97
12/18/19	JV	RIVCO	0002165109	27461	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109	23.15
12/18/19	JV	RIVCO	0002165109	27460	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109	9.03
12/18/19	JV	RIVCO	0002165109	27459	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109	50.21
12/18/19	JV	RIVCO	0002165109	27458	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109	2.47
12/18/19	JV	RIVCO	0002165109	27468	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109	23.90
12/18/19	JV	RIVCO	0002165109	27467	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109	7.25
12/18/19	JV	RIVCO	0002165109	27466	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109	3.24
12/18/19	JV	RIVCO	0002165109	27465	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109	2.16
12/31/19	JV	RIVCO	0002168420	31570	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	21.70
12/31/19	JV	RIVCO	0002168420	31569	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	6.48
12/31/19	JV	RIVCO	0002168420	31568	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	6.97
12/31/19	JV	RIVCO	0002168420	31567	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	21.12
12/31/19	JV	RIVCO	0002168420	31566	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	45.80
12/31/19	JV	RIVCO	0002168420	21206	Retirement - PERS/Retirement-Misc.	0002168420	167.92
12/31/19	JV	RIVCO	0002168420	21201	Retirement - PERS/Retirement-Misc.	0002168420	20.00
12/31/19	JV	RIVCO	0002168420	21202	Retirement - PERS/Retirement-Misc.	0002168420	354.31
12/31/19	JV	RIVCO	0002168420	21203	Retirement - PERS/Retirement-Misc.	0002168420	163.32
12/31/19	JV	RIVCO	0002168420	21204	Retirement - PERS/Retirement-Misc.	0002168420	53.94
12/31/19	JV	RIVCO	0002168420	21205	Retirement - PERS/Retirement-Misc.	0002168420	50.16
12/31/19	JV	RIVCO	0002168420	31565	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	2.59

Account 513000 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	8,601.20
Current Period:			0	0.00	0.00	3,267.03
Total to Date:	-11,868.23		0	0.00	0.00	11,868.23

513020 - Retirement-Misc Temp

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2020
 As Of December 31, 2019

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

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Approp
Account Description
Program Description
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<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161236	2467	Retirement 401 A/Retirement-Misc Temp	0002161236			3.74
12/18/19	JV	RIVCO	0002165110	1669	Retirement 401 A/Retirement-Misc Temp	0002165110			3.74

					<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513020 Total:										
Bal Forward:							0	0.00	0.00	11.22
Current Period:							0	0.00	0.00	7.48
Total to Date:					-18.70		0	0.00	0.00	18.70

513120 - Social Security

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161239	19288	Social Security/Social Security	0002161239			84.21
12/04/19	JV	RIVCO	0002161239	19287	Social Security/Social Security	0002161239			12.22
12/04/19	JV	RIVCO	0002161239	19289	Social Security/Social Security	0002161239			11.37
12/04/19	JV	RIVCO	0002161239	19290	Social Security/Social Security	0002161239			13.17
12/04/19	JV	RIVCO	0002161239	19296	Social Security/Social Security	0002161239			14.01
12/04/19	JV	RIVCO	0002161239	19292	Social Security/Social Security	0002161239			2.39
12/04/19	JV	RIVCO	0002161239	19293	Social Security/Social Security	0002161239			3.79
12/04/19	JV	RIVCO	0002161239	19294	Social Security/Social Security	0002161239			34.93
12/04/19	JV	RIVCO	0002161239	19295	Social Security/Social Security	0002161239			3.79
12/04/19	JV	RIVCO	0002161239	19291	Social Security/Social Security	0002161239			14.37
12/18/19	JV	RIVCO	0002165113	18136	Social Security/Social Security	0002165113			60.37
12/18/19	JV	RIVCO	0002165113	18135	Social Security/Social Security	0002165113			5.63
12/18/19	JV	RIVCO	0002165113	18137	Social Security/Social Security	0002165113			28.71
12/18/19	JV	RIVCO	0002165113	18144	Social Security/Social Security	0002165113			52.99
12/18/19	JV	RIVCO	0002165113	18143	Social Security/Social Security	0002165113			15.16
12/18/19	JV	RIVCO	0002165113	18142	Social Security/Social Security	0002165113			7.19
12/18/19	JV	RIVCO	0002165113	18141	Social Security/Social Security	0002165113			4.79
12/18/19	JV	RIVCO	0002165113	18138	Social Security/Social Security	0002165113			14.02
12/18/19	JV	RIVCO	0002165113	18139	Social Security/Social Security	0002165113			16.77
12/18/19	JV	RIVCO	0002165113	18140	Social Security/Social Security	0002165113			4.79
12/31/19	JV	RIVCO	0002168425	20739	Social Security/Social Security	0002168425			31.87
12/31/19	JV	RIVCO	0002168425	20742	Social Security/Social Security	0002168425			14.37
12/31/19	JV	RIVCO	0002168425	20741	Social Security/Social Security	0002168425			15.45
12/31/19	JV	RIVCO	0002168425	20740	Social Security/Social Security	0002168425			29.61
12/31/19	JV	RIVCO	0002168425	20743	Social Security/Social Security	0002168425			48.10

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Approp Deptid: 935100 -- RCA Operations

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Approp
Account Description
Program Description
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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:						
Bal Forward:			0	0.00	0.00	1,724.16
Current Period:			0	0.00	0.00	544.07
Total to Date:	-2,268.23		0	0.00	0.00	2,268.23

513140 - Medicare Tax

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161234	21496	Medicare/Medicare Tax	0002161234			3.53
12/04/19	JV	RIVCO	0002161234	21495	Medicare/Medicare Tax	0002161234			2.90
12/04/19	JV	RIVCO	0002161234	21497	Medicare/Medicare Tax	0002161234			32.18
12/04/19	JV	RIVCO	0002161234	21498	Medicare/Medicare Tax	0002161234			2.66
12/04/19	JV	RIVCO	0002161234	21499	Medicare/Medicare Tax	0002161234			8.57
12/04/19	JV	RIVCO	0002161234	21506	Medicare/Medicare Tax	0002161234			3.28
12/04/19	JV	RIVCO	0002161234	21501	Medicare/Medicare Tax	0002161234			3.36
12/04/19	JV	RIVCO	0002161234	21502	Medicare/Medicare Tax	0002161234			0.56
12/04/19	JV	RIVCO	0002161234	21503	Medicare/Medicare Tax	0002161234			0.89
12/04/19	JV	RIVCO	0002161234	21504	Medicare/Medicare Tax	0002161234			8.17
12/04/19	JV	RIVCO	0002161234	21505	Medicare/Medicare Tax	0002161234			0.89
12/04/19	JV	RIVCO	0002161234	21500	Medicare/Medicare Tax	0002161234			3.08
12/18/19	JV	RIVCO	0002165108	19694	Medicare/Medicare Tax	0002165108			1.30
12/18/19	JV	RIVCO	0002165108	19693	Medicare/Medicare Tax	0002165108			2.90
12/18/19	JV	RIVCO	0002165108	19695	Medicare/Medicare Tax	0002165108			25.66
12/18/19	JV	RIVCO	0002165108	19704	Medicare/Medicare Tax	0002165108			12.40
12/18/19	JV	RIVCO	0002165108	19703	Medicare/Medicare Tax	0002165108			3.54
12/18/19	JV	RIVCO	0002165108	19702	Medicare/Medicare Tax	0002165108			1.68
12/18/19	JV	RIVCO	0002165108	19701	Medicare/Medicare Tax	0002165108			1.12
12/18/19	JV	RIVCO	0002165108	19700	Medicare/Medicare Tax	0002165108			1.12
12/18/19	JV	RIVCO	0002165108	19696	Medicare/Medicare Tax	0002165108			4.81
12/18/19	JV	RIVCO	0002165108	19697	Medicare/Medicare Tax	0002165108			12.07
12/18/19	JV	RIVCO	0002165108	19698	Medicare/Medicare Tax	0002165108			3.27
12/18/19	JV	RIVCO	0002165108	19699	Medicare/Medicare Tax	0002165108			3.92
12/31/19	JV	RIVCO	0002168419	22704	Medicare/Medicare Tax	0002168419			1.34
12/31/19	JV	RIVCO	0002168419	22708	Medicare/Medicare Tax	0002168419			3.36
12/31/19	JV	RIVCO	0002168419	22707	Medicare/Medicare Tax	0002168419			3.61
12/31/19	JV	RIVCO	0002168419	22706	Medicare/Medicare Tax	0002168419			10.95
12/31/19	JV	RIVCO	0002168419	22705	Medicare/Medicare Tax	0002168419			23.73
12/31/19	JV	RIVCO	0002168419	22709	Medicare/Medicare Tax	0002168419			11.25

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 Approp Deptid: 935100 -- RCA Operations

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Approp
Account Description
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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513140 Total:						
Bal Forward:			0	0.00	0.00	521.21
Current Period:			0	0.00	0.00	198.10
Total to Date:	-719.31		0	0.00	0.00	719.31

515040 - Flex Benefit Plan

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161237	37434	Salaries/Flex Benefit Plan	0002161237			28.34
12/04/19	JV	RIVCO	0002161237	37435	Salaries/Flex Benefit Plan	0002161237			147.63
12/04/19	JV	RIVCO	0002161472	400	Flex Excess Credit - PP25 PPE112019/Flex Benefit Plan	0002161472			281.87
12/04/19	JV	RIVCO	0002161237	37444	Salaries/Flex Benefit Plan	0002161237			23.07
12/04/19	JV	RIVCO	0002161237	37443	Salaries/Flex Benefit Plan	0002161237			5.30
12/04/19	JV	RIVCO	0002161237	37442	Salaries/Flex Benefit Plan	0002161237			63.18
12/04/19	JV	RIVCO	0002161237	37441	Salaries/Flex Benefit Plan	0002161237			5.30
12/04/19	JV	RIVCO	0002161237	37440	Salaries/Flex Benefit Plan	0002161237			4.45
12/04/19	JV	RIVCO	0002161237	37439	Salaries/Flex Benefit Plan	0002161237			26.72
12/04/19	JV	RIVCO	0002161237	37438	Salaries/Flex Benefit Plan	0002161237			24.79
12/04/19	JV	RIVCO	0002161237	37437	Salaries/Flex Benefit Plan	0002161237			22.40
12/04/19	JV	RIVCO	0002161237	37436	Salaries/Flex Benefit Plan	0002161237			15.90
12/18/19	JV	RIVCO	0002165111	34683	Salaries/Flex Benefit Plan	0002165111			119.29
12/18/19	JV	RIVCO	0002165111	34682	Salaries/Flex Benefit Plan	0002165111			11.02
12/18/19	JV	RIVCO	0002165111	34692	Salaries/Flex Benefit Plan	0002165111			204.72
12/18/19	JV	RIVCO	0002165111	34691	Salaries/Flex Benefit Plan	0002165111			21.20
12/18/19	JV	RIVCO	0002165111	34690	Salaries/Flex Benefit Plan	0002165111			13.36
12/18/19	JV	RIVCO	0002165150	402	Flex Excess Credit - PP26 PPE 120419/Flex Benefit Plan	0002165150			281.87
12/18/19	JV	RIVCO	0002165111	34688	Salaries/Flex Benefit Plan	0002165111			8.90
12/18/19	JV	RIVCO	0002165111	34687	Salaries/Flex Benefit Plan	0002165111			31.17
12/18/19	JV	RIVCO	0002165111	34686	Salaries/Flex Benefit Plan	0002165111			23.07
12/18/19	JV	RIVCO	0002165111	34685	Salaries/Flex Benefit Plan	0002165111			54.37
12/18/19	JV	RIVCO	0002165111	34684	Salaries/Flex Benefit Plan	0002165111			13.35
12/18/19	JV	RIVCO	0002165111	34689	Salaries/Flex Benefit Plan	0002165111			8.90

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515040 Total:						
Bal Forward:			0	0.00	0.00	2,738.39
Current Period:			0	0.00	0.00	1,440.17
Total to Date:	-4,178.56		0	0.00	0.00	4,178.56

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Approp Deptid: 935100 -- RCA Operations

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515100 - Life Insurance

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161237	46139	Salaries/Life Insurance	0002161237			0.29
12/04/19	JV	RIVCO	0002161237	46136	Salaries/Life Insurance	0002161237			0.14
12/04/19	JV	RIVCO	0002161237	46135	Salaries/Life Insurance	0002161237			1.68
12/04/19	JV	RIVCO	0002161237	46134	Salaries/Life Insurance	0002161237			0.33
12/04/19	JV	RIVCO	0002161237	46144	Salaries/Life Insurance	0002161237			0.19
12/04/19	JV	RIVCO	0002161237	46143	Salaries/Life Insurance	0002161237			0.05
12/04/19	JV	RIVCO	0002161237	46142	Salaries/Life Insurance	0002161237			0.67
12/04/19	JV	RIVCO	0002161237	46141	Salaries/Life Insurance	0002161237			0.05
12/04/19	JV	RIVCO	0002161237	46140	Salaries/Life Insurance	0002161237			0.05
12/04/19	JV	RIVCO	0002161237	46138	Salaries/Life Insurance	0002161237			0.27
12/04/19	JV	RIVCO	0002161237	46137	Salaries/Life Insurance	0002161237			0.29
12/18/19	JV	RIVCO	0002165111	42819	Salaries/Life Insurance	0002165111			0.13
12/18/19	JV	RIVCO	0002165111	42828	Salaries/Life Insurance	0002165111			0.19
12/18/19	JV	RIVCO	0002165111	42827	Salaries/Life Insurance	0002165111			0.14
12/18/19	JV	RIVCO	0002165111	42826	Salaries/Life Insurance	0002165111			0.10
12/18/19	JV	RIVCO	0002165111	42825	Salaries/Life Insurance	0002165111			0.10
12/18/19	JV	RIVCO	0002165111	42829	Salaries/Life Insurance	0002165111			2.46
12/18/19	JV	RIVCO	0002165111	42823	Salaries/Life Insurance	0002165111			0.19
12/18/19	JV	RIVCO	0002165111	42822	Salaries/Life Insurance	0002165111			0.71
12/18/19	JV	RIVCO	0002165111	42821	Salaries/Life Insurance	0002165111			0.19
12/18/19	JV	RIVCO	0002165111	42820	Salaries/Life Insurance	0002165111			1.23
12/18/19	JV	RIVCO	0002165111	42824	Salaries/Life Insurance	0002165111			0.33

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515100 Total:							
	Bal Forward:			0	0.00	0.00	26.96
	Current Period:			0	0.00	0.00	9.78
	Total to Date:	-36.74		0	0.00	0.00	36.74

515120 - Long Term Disability

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161233	6364	Long Term Disability/Long Term Disability	0002161233			12.50
12/04/19	JV	RIVCO	0002161233	6363	Long Term Disability/Long Term Disability	0002161233			1.40
12/04/19	JV	RIVCO	0002161233	6365	Long Term Disability/Long Term Disability	0002161233			1.13
12/04/19	JV	RIVCO	0002161233	6366	Long Term Disability/Long Term Disability	0002161233			2.89
12/04/19	JV	RIVCO	0002161233	6367	Long Term Disability/Long Term Disability	0002161233			1.24
12/04/19	JV	RIVCO	0002161233	6373	Long Term Disability/Long Term Disability	0002161233			1.45

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Approp Deptid: 935100 -- RCA Operations

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Approp											
Account		Description									
Program		Description									
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12/04/19	JV	RIVCO	0002161233	6369	Long	Term	Disability/Long	Term	Disability	0002161233	0.22
12/04/19	JV	RIVCO	0002161233	6370	Long	Term	Disability/Long	Term	Disability	0002161233	0.38
12/04/19	JV	RIVCO	0002161233	6371	Long	Term	Disability/Long	Term	Disability	0002161233	3.30
12/04/19	JV	RIVCO	0002161233	6372	Long	Term	Disability/Long	Term	Disability	0002161233	0.38
12/04/19	JV	RIVCO	0002161233	6368	Long	Term	Disability/Long	Term	Disability	0002161233	1.35
12/18/19	JV	RIVCO	0002165107	6185	Long	Term	Disability/Long	Term	Disability	0002165107	9.51
12/18/19	JV	RIVCO	0002165107	6184	Long	Term	Disability/Long	Term	Disability	0002165107	0.58
12/18/19	JV	RIVCO	0002165107	6186	Long	Term	Disability/Long	Term	Disability	0002165107	1.87
12/18/19	JV	RIVCO	0002165107	6194	Long	Term	Disability/Long	Term	Disability	0002165107	8.32
12/18/19	JV	RIVCO	0002165107	6193	Long	Term	Disability/Long	Term	Disability	0002165107	1.50
12/18/19	JV	RIVCO	0002165107	6192	Long	Term	Disability/Long	Term	Disability	0002165107	0.67
12/18/19	JV	RIVCO	0002165107	6191	Long	Term	Disability/Long	Term	Disability	0002165107	0.44
12/18/19	JV	RIVCO	0002165107	6190	Long	Term	Disability/Long	Term	Disability	0002165107	0.44
12/18/19	JV	RIVCO	0002165107	6187	Long	Term	Disability/Long	Term	Disability	0002165107	4.62
12/18/19	JV	RIVCO	0002165107	6188	Long	Term	Disability/Long	Term	Disability	0002165107	1.44
12/18/19	JV	RIVCO	0002165107	6189	Long	Term	Disability/Long	Term	Disability	0002165107	1.57
12/31/19	JV	RIVCO	0002168418	6877	Long	Term	Disability/Long	Term	Disability	0002168418	8.60
12/31/19	JV	RIVCO	0002168418	6876	Long	Term	Disability/Long	Term	Disability	0002168418	0.50
12/31/19	JV	RIVCO	0002168418	6880	Long	Term	Disability/Long	Term	Disability	0002168418	1.35
12/31/19	JV	RIVCO	0002168418	6879	Long	Term	Disability/Long	Term	Disability	0002168418	1.45
12/31/19	JV	RIVCO	0002168418	6878	Long	Term	Disability/Long	Term	Disability	0002168418	4.33
12/31/19	JV	RIVCO	0002168418	6881	Long	Term	Disability/Long	Term	Disability	0002168418	4.51

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515120 Total:							
	Bal Forward:			0	0.00	0.00	197.71
	Current Period:			0	0.00	0.00	77.94
	Total to Date:	-275.65		0	0.00	0.00	275.65

515160 - Optical Insurance

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161237	47519	Salaries/Optical Insurance	0002161237			0.72
12/04/19	JV	RIVCO	0002161237	47520	Salaries/Optical Insurance	0002161237			3.60
12/04/19	JV	RIVCO	0002161237	47529	Salaries/Optical Insurance	0002161237			0.41
12/04/19	JV	RIVCO	0002161237	47528	Salaries/Optical Insurance	0002161237			0.10
12/04/19	JV	RIVCO	0002161237	47527	Salaries/Optical Insurance	0002161237			1.44
12/04/19	JV	RIVCO	0002161237	47526	Salaries/Optical Insurance	0002161237			0.10
12/04/19	JV	RIVCO	0002161237	47525	Salaries/Optical Insurance	0002161237			0.10
12/04/19	JV	RIVCO	0002161237	47524	Salaries/Optical Insurance	0002161237			0.62
12/04/19	JV	RIVCO	0002161237	47523	Salaries/Optical Insurance	0002161237			0.57

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Account	Description	Program	Description					
12/04/19	JV	RIVCO	0002161237	47522	Salaries/Optical Insurance	0002161237		0.62
12/04/19	JV	RIVCO	0002161237	47521	Salaries/Optical Insurance	0002161237		0.31
12/18/19	JV	RIVCO	0002165111	44113	Salaries/Optical Insurance	0002165111		1.53
12/18/19	JV	RIVCO	0002165111	44119	Salaries/Optical Insurance	0002165111		0.41
12/18/19	JV	RIVCO	0002165111	44118	Salaries/Optical Insurance	0002165111		0.31
12/18/19	JV	RIVCO	0002165111	44117	Salaries/Optical Insurance	0002165111		0.20
12/18/19	JV	RIVCO	0002165111	44116	Salaries/Optical Insurance	0002165111		0.20
12/18/19	JV	RIVCO	0002165111	44120	Salaries/Optical Insurance	0002165111		5.30
12/18/19	JV	RIVCO	0002165111	44114	Salaries/Optical Insurance	0002165111		0.41
12/18/19	JV	RIVCO	0002165111	44112	Salaries/Optical Insurance	0002165111		0.41
12/18/19	JV	RIVCO	0002165111	44111	Salaries/Optical Insurance	0002165111		2.68
12/18/19	JV	RIVCO	0002165111	44110	Salaries/Optical Insurance	0002165111		0.30
12/18/19	JV	RIVCO	0002165111	44115	Salaries/Optical Insurance	0002165111		0.72

Account 515160 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	58.11
Current Period:			0	0.00	0.00	21.06
Total to Date:	-79.17		0	0.00	0.00	79.17

515200 - Retiree Health Ins

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
12/24/19	JV	RIVCO	0002167201	5	Dec19 Retiree Cty Contribution Health Cost-FY19/20	0002167201			176.98

Account 515200 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			520	0.00	0.00	373.09
Current Period:			0	0.00	0.00	176.98
Total to Date:	-30.07		520	0.00	0.00	550.07

515260 - Unemployment Insurance

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
12/04/19	JV	RIVCO	0002161240	20039	Unemployment/Unemployment Insurance	0002161240			0.13
12/04/19	JV	RIVCO	0002161240	20038	Unemployment/Unemployment Insurance	0002161240			1.13
12/04/19	JV	RIVCO	0002161240	20037	Unemployment/Unemployment Insurance	0002161240			0.13
12/04/19	JV	RIVCO	0002161240	20036	Unemployment/Unemployment Insurance	0002161240			0.08
12/04/19	JV	RIVCO	0002161240	20035	Unemployment/Unemployment Insurance	0002161240			0.46
12/04/19	JV	RIVCO	0002161240	20040	Unemployment/Unemployment Insurance	0002161240			0.49
12/04/19	JV	RIVCO	0002161240	20033	Unemployment/Unemployment Insurance	0002161240			0.96

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12/04/19	JV	RIVCO	0002161240	20032	Unemployment/Unemployment Insurance	0002161240	0.38
12/04/19	JV	RIVCO	0002161240	20031	Unemployment/Unemployment Insurance	0002161240	4.21
12/04/19	JV	RIVCO	0002161240	20030	Unemployment/Unemployment Insurance	0002161240	0.47
12/04/19	JV	RIVCO	0002161240	20034	Unemployment/Unemployment Insurance	0002161240	0.42
12/18/19	JV	RIVCO	0002165114	18257	Unemployment/Unemployment Insurance	0002165114	2.84
12/18/19	JV	RIVCO	0002165114	18256	Unemployment/Unemployment Insurance	0002165114	0.51
12/18/19	JV	RIVCO	0002165114	18255	Unemployment/Unemployment Insurance	0002165114	0.23
12/18/19	JV	RIVCO	0002165114	18254	Unemployment/Unemployment Insurance	0002165114	0.16
12/18/19	JV	RIVCO	0002165114	18253	Unemployment/Unemployment Insurance	0002165114	0.16
12/18/19	JV	RIVCO	0002165114	18252	Unemployment/Unemployment Insurance	0002165114	0.54
12/18/19	JV	RIVCO	0002165114	18251	Unemployment/Unemployment Insurance	0002165114	0.50
12/18/19	JV	RIVCO	0002165114	18250	Unemployment/Unemployment Insurance	0002165114	1.53
12/18/19	JV	RIVCO	0002165114	18249	Unemployment/Unemployment Insurance	0002165114	0.64
12/18/19	JV	RIVCO	0002165114	18247	Unemployment/Unemployment Insurance	0002165114	0.19
12/18/19	JV	RIVCO	0002165114	18248	Unemployment/Unemployment Insurance	0002165114	3.21
12/31/19	JV	RIVCO	0002168426	20860	Unemployment/Unemployment Insurance	0002168426	0.16
12/31/19	JV	RIVCO	0002168426	20861	Unemployment/Unemployment Insurance	0002168426	2.90
12/31/19	JV	RIVCO	0002168426	20862	Unemployment/Unemployment Insurance	0002168426	1.45
12/31/19	JV	RIVCO	0002168426	20863	Unemployment/Unemployment Insurance	0002168426	0.49
12/31/19	JV	RIVCO	0002168426	20864	Unemployment/Unemployment Insurance	0002168426	0.46
12/31/19	JV	RIVCO	0002168426	20865	Unemployment/Unemployment Insurance	0002168426	1.54

Account 515260 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	66.68
Current Period:			0	0.00	0.00	26.37
Total to Date:	-93.05		0	0.00	0.00	93.05

517000 - Workers Comp Insurance

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
12/16/19	JV	RIVCO	0002164652	187	Workers Compensation December 2019 (6 of 12 payments)	0002164652			639.50

Account 517000 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	1,344.09
Current Period:			0	0.00	0.00	639.50
Total to Date:	-1,983.59		0	0.00	0.00	1,983.59

518010 - Def Comp Ben Mgmt & Conf

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<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>		<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161237	48898	Salaries/Def	Comp Ben Mgmt & Conf	0002161237			41.78
12/04/19	JV	RIVCO	0002161237	48897	Salaries/Def	Comp Ben Mgmt & Conf	0002161237			4.37
12/04/19	JV	RIVCO	0002161237	48899	Salaries/Def	Comp Ben Mgmt & Conf	0002161237			1.87
12/04/19	JV	RIVCO	0002161237	48900	Salaries/Def	Comp Ben Mgmt & Conf	0002161237			23.65
12/04/19	JV	RIVCO	0002161237	48901	Salaries/Def	Comp Ben Mgmt & Conf	0002161237			3.44
12/04/19	JV	RIVCO	0002161237	48907	Salaries/Def	Comp Ben Mgmt & Conf	0002161237			2.50
12/04/19	JV	RIVCO	0002161237	48903	Salaries/Def	Comp Ben Mgmt & Conf	0002161237			0.62
12/04/19	JV	RIVCO	0002161237	48904	Salaries/Def	Comp Ben Mgmt & Conf	0002161237			0.62
12/04/19	JV	RIVCO	0002161237	48905	Salaries/Def	Comp Ben Mgmt & Conf	0002161237			8.74
12/04/19	JV	RIVCO	0002161237	48906	Salaries/Def	Comp Ben Mgmt & Conf	0002161237			0.62
12/04/19	JV	RIVCO	0002161237	48902	Salaries/Def	Comp Ben Mgmt & Conf	0002161237			3.75
12/18/19	JV	RIVCO	0002165111	45418	Salaries/Def	Comp Ben Mgmt & Conf	0002165111			56.04
12/18/19	JV	RIVCO	0002165111	45417	Salaries/Def	Comp Ben Mgmt & Conf	0002165111			1.77
12/18/19	JV	RIVCO	0002165111	45419	Salaries/Def	Comp Ben Mgmt & Conf	0002165111			2.50
12/18/19	JV	RIVCO	0002165111	45427	Salaries/Def	Comp Ben Mgmt & Conf	0002165111			32.21
12/18/19	JV	RIVCO	0002165111	45426	Salaries/Def	Comp Ben Mgmt & Conf	0002165111			2.50
12/18/19	JV	RIVCO	0002165111	45425	Salaries/Def	Comp Ben Mgmt & Conf	0002165111			1.87
12/18/19	JV	RIVCO	0002165111	45424	Salaries/Def	Comp Ben Mgmt & Conf	0002165111			1.24
12/18/19	JV	RIVCO	0002165111	45423	Salaries/Def	Comp Ben Mgmt & Conf	0002165111			1.24
12/18/19	JV	RIVCO	0002165111	45420	Salaries/Def	Comp Ben Mgmt & Conf	0002165111			9.32
12/18/19	JV	RIVCO	0002165111	45421	Salaries/Def	Comp Ben Mgmt & Conf	0002165111			2.50
12/18/19	JV	RIVCO	0002165111	45422	Salaries/Def	Comp Ben Mgmt & Conf	0002165111			4.37
12/31/19	JV	RIVCO	0002168423	30220	Salaries/Def	Comp Ben Mgmt & Conf	0002168423			54.18
12/31/19	JV	RIVCO	0002168423	30219	Salaries/Def	Comp Ben Mgmt & Conf	0002168423			0.62
12/31/19	JV	RIVCO	0002168423	30223	Salaries/Def	Comp Ben Mgmt & Conf	0002168423			3.75
12/31/19	JV	RIVCO	0002168423	30222	Salaries/Def	Comp Ben Mgmt & Conf	0002168423			2.50
12/31/19	JV	RIVCO	0002168423	30221	Salaries/Def	Comp Ben Mgmt & Conf	0002168423			9.33
12/31/19	JV	RIVCO	0002168423	30224	Salaries/Def	Comp Ben Mgmt & Conf	0002168423			7.50

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 518010 Total:						
Bal Forward:			0	0.00	0.00	757.93
Current Period:			0	0.00	0.00	285.40
Total to Date:	-1,043.33		0	0.00	0.00	1,043.33

518020 - Flexible Spending Account 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>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161237	50179	Salaries/Flexible Spending Account Fees	0002161237			0.10

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12/18/19 JV RIVCO 0002165111 46555 Salaries/Flexible Spending Account Fees 0002165111 0.10

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 518020 Total:							
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.20
	Total to Date:	-0.20		0	0.00	0.00	0.20

518040 - Transportation Admin Fee

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161237	52274	Salaries/Transportation Admin Fee	0002161237			0.08
12/04/19	JV	RIVCO	0002161237	52281	Salaries/Transportation Admin Fee	0002161237			0.05
12/04/19	JV	RIVCO	0002161237	52280	Salaries/Transportation Admin Fee	0002161237			0.16
12/04/19	JV	RIVCO	0002161237	52279	Salaries/Transportation Admin Fee	0002161237			0.01
12/04/19	JV	RIVCO	0002161237	52278	Salaries/Transportation Admin Fee	0002161237			0.08
12/04/19	JV	RIVCO	0002161237	52277	Salaries/Transportation Admin Fee	0002161237			0.07
12/04/19	JV	RIVCO	0002161237	52276	Salaries/Transportation Admin Fee	0002161237			0.05
12/04/19	JV	RIVCO	0002161237	52275	Salaries/Transportation Admin Fee	0002161237			0.19
12/18/19	JV	RIVCO	0002165111	48384	Salaries/Transportation Admin Fee	0002165111			0.04
12/18/19	JV	RIVCO	0002165111	48383	Salaries/Transportation Admin Fee	0002165111			0.03
12/18/19	JV	RIVCO	0002165111	48382	Salaries/Transportation Admin Fee	0002165111			0.03
12/18/19	JV	RIVCO	0002165111	48381	Salaries/Transportation Admin Fee	0002165111			0.09
12/18/19	JV	RIVCO	0002165111	48380	Salaries/Transportation Admin Fee	0002165111			0.06
12/18/19	JV	RIVCO	0002165111	48379	Salaries/Transportation Admin Fee	0002165111			0.12
12/18/19	JV	RIVCO	0002165111	48378	Salaries/Transportation Admin Fee	0002165111			0.05
12/18/19	JV	RIVCO	0002165111	48377	Salaries/Transportation Admin Fee	0002165111			0.13
12/18/19	JV	RIVCO	0002165111	48385	Salaries/Transportation Admin Fee	0002165111			0.64
12/18/19	JV	RIVCO	0002165111	48376	Salaries/Transportation Admin Fee	0002165111			0.02

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 518040 Total:							
	Bal Forward:			0	0.00	0.00	4.51
	Current Period:			0	0.00	0.00	1.90
	Total to Date:	-6.41		0	0.00	0.00	6.41

518100 - Budgeted Benefits

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 518100 Total:							
	Bal Forward:			47,010	0.00	0.00	0.00

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Approp		Account Description	Program Description	Current Period:	14,000	0.00	0.00	0.00
				Total to Date:	61,010.00	61,010	0.00	0.00

Approp 1 Total:		Bal Forward:		159,970	159,970	0.00	0.00	51,913.74
		Current Period:		324,000	324,000	0.00	0.00	20,063.00
		Total to Date:	411,993.26	483,970	483,970	0.00	0.00	71,976.74

Approp 2
 520200 - Communications

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
12/03/19	AP	SDARC	00016728	0	0000068845/AT&T Mobility/IPAD svcs Oct15-Nov14	AP02161898			3.84

Account 520200 Total:		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
				75	0.00	0.00	27.70
				0	0.00	0.00	3.84
		43.46		75	0.00	0.00	31.54

520270 - County Delivery Services

Account 520270 Total:		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
				150	0.00	0.00	0.00
				0	0.00	0.00	0.00
		150.00		150	0.00	0.00	0.00

520320 - Telephone Service

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
12/11/19	JV	RIVCO	0002163910	553	RCIT Phone Bill November-2019/Phone Bill - November	0002163910			6.15

Account 520320 Total:		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
				15	0.00	0.00	13.08
				0	0.00	0.00	6.15
		-4.23		15	0.00	0.00	19.23

520940 - Insurance-Other

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520940 Total:						
Bal Forward:			1,565	0.00	0.00	1,472.54
Current Period:			0	0.00	0.00	0.00
Total to Date:	92.46		1,565	0.00	0.00	1,472.54

521360 - Maint-Computer Equip

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/10/19	AP	SDARC	00016786	0	0000103669/SWS Group Inc/Contract svcs - Dec'19	AP02165284			100.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 521360 Total:						
Bal Forward:			1,260	0.00	0.00	500.00
Current Period:			0	0.00	0.00	100.00
Total to Date:	660.00		1,260	0.00	0.00	600.00

521540 - Maint-Office Equipment

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/17/19	AP	SDARC	00016800	0	0000046582/Cell Business Equipment/Canon Copier	AP02167839			22.20
12/30/19	AP	SDARC	00016822	0	0000112395/Canon Solutions America Inc/Maint-Copier	AP02168946			2.83

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 521540 Total:						
Bal Forward:			225	0.00	0.00	49.51
Current Period:			0	0.00	0.00	25.03
Total to Date:	150.46		225	0.00	0.00	74.54

521640 - Maint-Software

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/06/19	AP	SDARC	00016638	0	0000069475/NetFile/2nd qtr 11/1/19-1/31/20	AP02166009			22.50

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 521640 Total:						
Bal Forward:			355	0.00	0.00	97.50
Current Period:			0	0.00	0.00	22.50
Total to Date:	235.00		355	0.00	0.00	120.00

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523100 - Memberships

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/09/19	AP	SDARC	00016781	0	0000014370/City National Bank/CSMFO Membership-Reyna	AP02164599			3.30
12/09/19	AP	SDARC	00016785	0	0000006113/Government Finance Officers	AP02166010			9.30

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523100 Total:							
	Bal Forward:			375	0.00	0.00	225.00
	Current Period:			0	0.00	0.00	12.60
	Total to Date:	137.40		375	0.00	0.00	237.60

523230 - Miscellaneous Expense

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/16/19	AP	SDARC	00016793	0	0000130176/Shred-it USA LLC/Shred it svcs - 10/10/19	AP02166012			3.12
12/19/19	AP	SDARC	00016806	0	0000130176/Shred-it USA LLC/Shred It svcs - 12/5/19	AP02166424			3.37

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523230 Total:							
	Bal Forward:			1,460	0.00	0.00	22.71
	Current Period:			0	0.00	0.00	6.49
	Total to Date:	1,430.80		1,460	0.00	0.00	29.20

523620 - Books/Publications

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523620 Total:							
	Bal Forward:			15	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	15.00		15	0.00	0.00	0.00

523640 - Computer Equip-Non Fixed Asset

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/09/19	AP	SDARC	00016783	0	0000103669/SWS Group Inc/Shipping/recycling fee	AP02165283			1.11
12/09/19	AP	SDARC	00016783	0	0000103669/SWS Group Inc/HP Elite Tablet	AP02165283			59.40

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523640 Total:							
	Bal Forward:			270	0.00	0.00	55.55

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	Current Period:			0	0.00	0.00	60.51
	Total to Date:	153.94		270	0.00	0.00	116.06

523660 - Computer Supplies

Account 523660 Total:	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:			35	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	35.00		35	0.00	0.00	0.00

523680 - Office Equip Non Fixed Assets

Account 523680 Total:	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:			300	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	300.00		300	0.00	0.00	0.00

523700 - Office Supplies

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/03/19	AP	SDARC	00016724	0	0000040120/Staples Business Advantage/RCA Office Supplies	AP02161898			5.46
12/05/19	AP	SDARC	00016724	0	0000040120/Staples Business Advantage/Discount Earned Memo	AP02161900			0.15
12/05/19	AP	SDARC	00016724	0	0000040120/Staples Business Advantage/Discount Earned	AP02161900			-0.15
12/12/19	AP	SDARC	00016790	0	0000065242/Sparkletts/Water svcs-Nov'19	AP02166011			1.03
12/20/19	AP	SDARC	00016812	0	0000010304/Riverside Rubber Stamp and Engraving/Name	AP02167061			0.25

Account 523700 Total:	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:			300	0.00	0.00	38.48
Current Period:			0	0.00	0.00	6.74
Total to Date:	254.78		300	0.00	0.00	45.22

523760 - Postage-Mailing

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/12/19	JV	RIVCO	0002164328	1577	Central Mail Monthly Billing FY19/20 Period 05 November/Ma	0002164328			10.05
12/12/19	JV	RIVCO	0002164328	1573	Central Mail Monthly Billing FY19/20 Period 05 November/Ma	0002164328			268.00

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523760 Total:						
Bal Forward:			200	0.00	0.00	802.39
Current Period:			0	0.00	0.00	278.05
Total to Date:	-880.44		200	0.00	0.00	1,080.44

523800 - Printing/Binding

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/19/19	AP	SDARC	00016802	0	0000206173/Geographics/Business cards-Jeniffer Fuller	AP02166424			6.79

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523800 Total:						
Bal Forward:			150	0.00	0.00	78.26
Current Period:			0	0.00	0.00	6.79
Total to Date:	64.95		150	0.00	0.00	85.05

523840 - Computer Equipment-Software

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/09/19	AP	SDARC	00016781	0	0000014370/City National Bank/Wordfence-Firewall	AP02164599			2.97
12/09/19	AP	SDARC	00016781	0	0000014370/City National Bank/Box-Cloud Bsed 4 users	AP02164599			1.80

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523840 Total:						
Bal Forward:			165	0.00	0.00	9.78
Current Period:			0	0.00	0.00	4.77
Total to Date:	150.45		165	0.00	0.00	14.55

524560 - Auditing And Accounting

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161241	1074	Payroll Service Fees/Payroll Services	0002161241			22.45
12/16/19	AP	SDARC	00016794	0	0000084021/Brown Armstrong Accountancy Corp/2018 agreed-up	AP02167838			510.00
12/18/19	JV	RIVCO	0002165126	1076	Payroll Service Fees/Payroll Services	0002165126			26.94
12/31/19	JV	RIVCO	0002168446	1075	Payroll Service Fees/Payroll Services	0002168446			17.96

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524560 Total:						
Bal Forward:			13,190	0.00	0.00	3,812.54

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Current Period:				0	0.00	0.00	577.35
Total to Date:		8,800.11		13,190	0.00	0.00	4,389.89

524900 - GIS Services

Account 524900 Total:	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:			330	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	330.00		330	0.00	0.00	0.00

525020 - Legal 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>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/06/19	AP	SDARC	00016733	0	0000003456/Best Best & Krieger/Gnr'l Cns'l/Brd of Dir-Nov'	AP02165647			26.88
12/06/19	AP	SDARC	00016733	0	0000003456/Best Best & Krieger/Gnr'l Cns'l/Brd of Dir-Nov'	AP02165647			68.04
12/06/19	AP	SDARC	00016733	0	0000003456/Best Best & Krieger/Gnr'l Cns'l/Brd of Dir-Nov'	AP02165647			148.19
12/06/19	AP	SDARC	00016745	0	0000003456/Best Best & Krieger/Peronnel/Emply matter-Nov'1	AP02165647			102.48
12/06/19	AP	SDARC	00016747	0	0000003456/Best Best & Krieger/FERC Project - Nov'19	AP02164598			52.00
12/06/19	AP	SDARC	00016749	0	0000003456/Best Best & Krieger/PSE - Nov'19	AP02165647			1,124.08
12/06/19	AP	SDARC	00016753	0	0000003456/Best Best & Krieger/Development Fee - Nov'19	AP02165647			8.40
12/09/19	AP	SDARC	00016775	0	0000003456/Best Best & Krieger/CALPERS - Nov'19	AP02165648			33.60
12/09/19	AP	SDARC	00016777	0	0000003456/Best Best & Krieger/Altair - Nov'19	AP02164599			168.00

Account 525020 Total:	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:			90,000	0.00	0.00	2,981.20
Current Period:			0	0.00	0.00	1,731.67
Total to Date:	85,287.13		90,000	0.00	0.00	4,712.87

525080 - Temp Assist Pool Svcs

Account 525080 Total:	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:			0	0.00	0.00	85.85
Current Period:			0	0.00	0.00	0.00
Total to Date:	-85.85		0	0.00	0.00	85.85

525140 - Personnel Services

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525140 Total:						
Bal Forward:			540	0.00	0.00	1.59
Current Period:			0	0.00	0.00	0.00
Total to Date:	538.41		540	0.00	0.00	1.59

525220 - Pre-Employment Services

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525220 Total:						
Bal Forward:			0	0.00	0.00	53.02
Current Period:			0	0.00	0.00	0.00
Total to Date:	-53.02		0	0.00	0.00	53.02

525840 - RCIT Device Access

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/01/19	JV	RIVCO	ITACCS2006	4	RCIT Co Enterprise Svcs December-2019/RCA 12/2019	ITACCS2006			57.33

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525840 Total:						
Bal Forward:			840	0.00	0.00	286.65
Current Period:			0	0.00	0.00	57.33
Total to Date:	496.02		840	0.00	0.00	343.98

525850 - RCIT Device Public

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525850 Total:						
Bal Forward:			15	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	15.00		15	0.00	0.00	0.00

526700 - Rent-Lease Bldgs

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/18/19	JV	RIVCO	FMREAL0602	3	0120 RE REV LEASES/0120 RV383 RENT LSE	FMREAL0602			1,630.86

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 526700 Total:						

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Bal Forward: 5,880 0.00 0.00 6,348.90
Current Period: 0 0.00 0.00 1,630.86
Total to Date: -2,099.76 5,880 0.00 7,979.76

527780 - Special Program Expense

Account 527780 Total: Bal Available Appropriations Expend Budget PreEncumbrances Encumbrances Expenditures
Bal Forward: 600 0.00 0.00 0.00
Current Period: 0 0.00 0.00 0.00
Total to Date: 600.00 600 0.00 0.00

527840 - Training-Education/Tuition

Account 527840 Total: Bal Available Appropriations Expend Budget PreEncumbrances Encumbrances Expenditures
Bal Forward: 100 0.00 0.00 8.13
Current Period: 0 0.00 0.00 0.00
Total to Date: 91.87 100 0.00 8.13

527980 - Contracts

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
12/16/19	AP	SDARC	00016795	0	0000000961/Dudek & Associates/Contract svcs - 10/26-11/29/1	AP02167838			34.91
12/16/19	AP	SDARC	00016795	0	0000000961/Dudek & Associates/Contract svcs - 10/26-11/29/1	AP02167838			46.59
12/16/19	AP	SDARC	00016795	0	0000000961/Dudek & Associates/Contract svcs - 10/26-11/29/1	AP02167838			73.69
12/16/19	AP	SDARC	00016795	0	0000000961/Dudek & Associates/Contract svcs - 10/26-11/29/1	AP02167838			779.00
12/16/19	AP	SDARC	00016795	0	0000000961/Dudek & Associates/Contract svcs - 10/26-11/29/1	AP02167838			240.74
12/16/19	AP	SDARC	00016795	0	0000000961/Dudek & Associates/Contract svcs - 10/26-11/29/1	AP02167838			165.00
12/16/19	AP	SDARC	00016795	0	0000000961/Dudek & Associates/Contract svcs - 10/26-11/29/1	AP02167838			5,382.50
12/16/19	AP	SDARC	00016795	0	0000000961/Dudek & Associates/Contract svcs - 10/26-11/29/1	AP02167838			56.25
12/16/19	AP	SDARC	00016795	0	0000000961/Dudek & Associates/Contract svcs - 10/26-11/29/1	AP02167838			49.77
12/16/19	AP	SDARC	00016795	0	0000000961/Dudek & Associates/Contract svcs - 10/26-11/29/1	AP02167838			1,932.50
12/16/19	AP	SDARC	00016795	0	0000000961/Dudek & Associates/Contract svcs - 10/26-11/29/1	AP02167838			49.65
12/16/19	AP	SDARC	00016795	0	0000000961/Dudek & Associates/Contract svcs - 10/26-11/29/1	AP02167838			760.00
12/16/19	AP	SDARC	00016795	0	0000000961/Dudek & Associates/Contract svcs - 10/26-11/29/1	AP02167838			195.00
12/16/19	AP	SDARC	00016795	0	0000000961/Dudek & Associates/Contract svcs - 10/26-11/29/1	AP02167838			495.00
12/16/19	AP	SDARC	00016795	0	0000000961/Dudek & Associates/Contract svcs - 10/26-11/29/1	AP02167838			1,815.00
12/16/19	AP	SDARC	00016795	0	0000000961/Dudek & Associates/Contract svcs - 10/26-11/29/1	AP02167838			1,460.00
12/16/19	AP	SDARC	00016795	0	0000000961/Dudek & Associates/Contract svcs - 10/26-11/29/1	AP02167838			337.50
12/16/19	AP	SDARC	00016795	0	0000000961/Dudek & Associates/Contract svcs - 10/26-11/29/1	AP02167838			2,915.74

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===== 12/16/19 AP SDARC 00016795 0		0000000961/Dudek & Associates/Contract svcs - 10/26-11/29/1 AP02167838		900.00					
12/17/19 AP SDARC 00016799 0		0000049706/Economic & Planning Systems/Contract svcs - Nov' AP02167839		133.31					
12/20/19 AP SDARC 00016813 0		0000120614/O'Reilly Public Relations/Contract svcs - Sept'1 AP02168626		592.09					
12/20/19 AP SDARC 00016814 0		0000120614/O'Reilly Public Relations/Contract svcs - Oct'19 AP02168626		749.03					
12/20/19 AP SDARC 00016815 0		0000120614/O'Reilly Public Relations/Contract svcs - Nov'19 AP02168626		684.26					
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>		
Account 527980 Total:									
Bal Forward:				207,650	0.00	0.00	74,685.38		
Current Period:				0	0.00	0.00	19,847.53		
Total to Date:		113,117.09		207,650	0.00	0.00	94,532.91		
528120 - Board/Commission Expense									
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>		
Account 528120 Total:									
Bal Forward:				1,920	0.00	0.00	89.89		
Current Period:				0	0.00	0.00	0.00		
Total to Date:		1,830.11		1,920	0.00	0.00	89.89		
528140 - Conference/Registration Fees									
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>		
Account 528140 Total:									
Bal Forward:				125	0.00	0.00	0.00		
Current Period:				0	0.00	0.00	0.00		
Total to Date:		125.00		125	0.00	0.00	0.00		
528280 - Imaging Supplies									
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>		
Account 528280 Total:									
Bal Forward:				0	0.00	0.00	0.00		
Current Period:				0	0.00	0.00	0.00		
Total to Date:		0.00		0	0.00	0.00	0.00		
528900 - Air Transportation									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/03/19	AP	SDARC	00016730	0	0000000025//National HCP Ann'l Mtg-Nov'19	AP02164597			15.19

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528900 Total:						
Bal Forward:			230	0.00	0.00	0.00
Current Period:			0	0.00	0.00	15.19
Total to Date:	214.81		230	0.00	0.00	15.19

528920 - Car Pool Expense

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528920 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00

528960 - Lodging

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/09/19	AP	SDARC	00016782	0	0000014370/City National Bank/National Training-Campbell	AP02164599			14.49
12/09/19	AP	SDARC	00016782	0	0000014370/City National Bank/National Training-Landry	AP02164599			14.49

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528960 Total:						
Bal Forward:			340	0.00	0.00	29.47
Current Period:			0	0.00	0.00	28.98
Total to Date:	281.55		340	0.00	0.00	58.45

528980 - Meals

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/03/19	AP	SDARC	00016730	0	0000000025//National HCP Ann'l Mtg-Nov'19	AP02164597			1.07
12/09/19	AP	SDARC	00016782	0	0000014370/City National Bank/HCP Coalition-meal 11/12/190	AP02164599			0.52
12/09/19	AP	SDARC	00016782	0	0000014370/City National Bank/Dulles Gourment-meal-11/15/1	AP02164599			0.47
12/19/19	AP	SDARC	00016807	0	0000010516/Simple Simon's Bakery & Bistro/RCA/Wildlife	AP02166424			38.52

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528980 Total:						
Bal Forward:			690	0.00	0.00	260.63
Current Period:			0	0.00	0.00	40.58
Total to Date:	388.79		690	0.00	0.00	301.21

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 529000 - Miscellaneous Travel Expense

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/03/19	AP	SDARC	00016730	0	0000000025//National HCP Ann'l Mtg-Nov'19	AP02164597			11.68
12/09/19	AP	SDARC	00016782	0	0000014370/City National Bank/Aplus Gas Station-11/15/19	AP02164599			0.30
12/09/19	AP	SDARC	00016782	0	0000014370/City National Bank/Rent a car-11/12-15/19	AP02164599			7.44

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529000 Total:						
Bal Forward:			15	0.00	0.00	6.15
Current Period:			0	0.00	0.00	19.42
Total to Date:	-10.57		15	0.00	0.00	25.57

529010 - Parking Validation

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529010 Total:						
Bal Forward:			160	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	160.00		160	0.00	0.00	0.00

529040 - Private Mileage Reimbursement

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161237	60002	Salaries/Private Mileage Reimbursement	0002161237			6.88
12/04/19	JV	RIVCO	0002161237	60001	Salaries/Private Mileage Reimbursement	0002161237			6.88
12/18/19	JV	RIVCO	0002165111	55342	Salaries/Private Mileage Reimbursement	0002165111			13.75

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529040 Total:						
Bal Forward:			600	0.00	0.00	114.13
Current Period:			0	0.00	0.00	27.51
Total to Date:	458.36		600	0.00	0.00	141.64

529080 - Rental Vehicles

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529080 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00

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 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2020
 As Of December 31, 2019

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

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Approp							
Account	Description						
Program	Description						
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529500 - Electricity							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529500 Total:							
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	0.00		0	0.00	0.00	0.00
Approp 2 Total:							
	Bal Forward:		330,140	330,140	0.00	0.00	92,156.03
	Current Period:		0	0	0.00	0.00	24,509.89
	Total to Date:	213,474.08	330,140	330,140	0.00	0.00	116,665.92
Approp 3							
532600 - Cap Lease-Purch Principal							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 532600 Total:							
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	0.00		0	0.00	0.00	0.00
534000 - Interest Notes-Warrants							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 534000 Total:							
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	0.00		0	0.00	0.00	0.00
535220 - Taxes and Assessments							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 535220 Total:							
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	0.00		0	0.00	0.00	0.00
535560 - Depreciation-Equipment							

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 Approp Deptid: 935100 -- RCA Operations

Approp		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 535560 Total:							
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	0.00		0	0.00	0.00	0.00
Approp 3 Total:							
	Bal Forward:		0	0	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	0.00	0	0	0.00	0.00	0.00
Approp 4							
540040 - Land							
Account 540040 Total:							
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	0.00		0	0.00	0.00	0.00
540060 - Improvements-Land							
Account 540060 Total:							
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	0.00		0	0.00	0.00	0.00
546140 - Equipment-Office							
Account 546140 Total:							
	Bal Forward:			35,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	35,000.00		35,000	0.00	0.00	0.00
Approp 4 Total:							
	Bal Forward:		35,000	35,000	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	35,000.00	35,000	35,000	0.00	0.00	0.00

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Approp Deptid: 935100 -- RCA Operations

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Approp
Account Description
Program Description
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Appr Dept 935100 Total:						
Bal Forward:		525,110	525,110	0.00	0.00	144,069.77
Current Period:		324,000	324,000	0.00	0.00	44,572.89
Total to Date:	660,467.34	849,110	849,110	0.00	0.00	188,642.66

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

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Approp
Account Description
Program Description
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Approp 1
510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161237	20481	Salaries/Regular Salaries	0002161237			470.11
12/04/19	JV	RIVCO	0002161237	20482	Salaries/Regular Salaries	0002161237			7,105.39
12/04/19	JV	RIVCO	0002161237	20509	Salaries/Regular Salaries	0002161237			664.73
12/04/19	JV	RIVCO	0002161237	20508	Salaries/Regular Salaries	0002161237			858.25
12/04/19	JV	RIVCO	0002161237	20507	Salaries/Regular Salaries	0002161237			52.23
12/04/19	JV	RIVCO	0002161237	20506	Salaries/Regular Salaries	0002161237			784.75
12/04/19	JV	RIVCO	0002161237	20505	Salaries/Regular Salaries	0002161237			844.47
12/04/19	JV	RIVCO	0002161237	20504	Salaries/Regular Salaries	0002161237			871.03
12/04/19	JV	RIVCO	0002161237	20503	Salaries/Regular Salaries	0002161237			818.80
12/04/19	JV	RIVCO	0002161237	20502	Salaries/Regular Salaries	0002161237			818.80
12/04/19	JV	RIVCO	0002161237	20501	Salaries/Regular Salaries	0002161237			818.80
12/04/19	JV	RIVCO	0002161237	20500	Salaries/Regular Salaries	0002161237			849.54
12/04/19	JV	RIVCO	0002161237	20499	Salaries/Regular Salaries	0002161237			775.67
12/04/19	JV	RIVCO	0002161237	20498	Salaries/Regular Salaries	0002161237			52.23
12/04/19	JV	RIVCO	0002161237	20497	Salaries/Regular Salaries	0002161237			346.18
12/04/19	JV	RIVCO	0002161237	20496	Salaries/Regular Salaries	0002161237			147.74
12/04/19	JV	RIVCO	0002161237	20495	Salaries/Regular Salaries	0002161237			598.50
12/04/19	JV	RIVCO	0002161237	20494	Salaries/Regular Salaries	0002161237			52.23
12/04/19	JV	RIVCO	0002161237	20493	Salaries/Regular Salaries	0002161237			104.47
12/04/19	JV	RIVCO	0002161237	20492	Salaries/Regular Salaries	0002161237			52.23
12/04/19	JV	RIVCO	0002161237	20491	Salaries/Regular Salaries	0002161237			52.23
12/04/19	JV	RIVCO	0002161237	20490	Salaries/Regular Salaries	0002161237			2,193.84
12/04/19	JV	RIVCO	0002161237	20489	Salaries/Regular Salaries	0002161237			3,114.92
12/04/19	JV	RIVCO	0002161237	20488	Salaries/Regular Salaries	0002161237			2,987.16
12/04/19	JV	RIVCO	0002161237	20483	Salaries/Regular Salaries	0002161237			14,204.71
12/04/19	JV	RIVCO	0002161237	20484	Salaries/Regular Salaries	0002161237			2,407.07
12/04/19	JV	RIVCO	0002161237	20485	Salaries/Regular Salaries	0002161237			643.81
12/04/19	JV	RIVCO	0002161237	20486	Salaries/Regular Salaries	0002161237			6,416.18
12/04/19	JV	RIVCO	0002161237	20487	Salaries/Regular Salaries	0002161237			443.21
12/18/19	JV	RIVCO	0002165111	19131	Salaries/Regular Salaries	0002165111			52.23
12/18/19	JV	RIVCO	0002165111	19137	Salaries/Regular Salaries	0002165111			812.57
12/18/19	JV	RIVCO	0002165111	19128	Salaries/Regular Salaries	0002165111			614.10
12/18/19	JV	RIVCO	0002165111	19127	Salaries/Regular Salaries	0002165111			369.35
12/18/19	JV	RIVCO	0002165111	19130	Salaries/Regular Salaries	0002165111			614.10
12/18/19	JV	RIVCO	0002165111	19126	Salaries/Regular Salaries	0002165111			666.33
12/18/19	JV	RIVCO	0002165111	19125	Salaries/Regular Salaries	0002165111			517.27
12/18/19	JV	RIVCO	0002165111	19124	Salaries/Regular Salaries	0002165111			517.09

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

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Approp

Account		Description		Program		Description		
=====								
12/18/19	JV	RIVCO	0002165111	19123	Salaries/Regular	Salaries	0002165111	249.20
12/18/19	JV	RIVCO	0002165111	19122	Salaries/Regular	Salaries	0002165111	52.23
12/18/19	JV	RIVCO	0002165111	19121	Salaries/Regular	Salaries	0002165111	1,540.92
12/18/19	JV	RIVCO	0002165111	19120	Salaries/Regular	Salaries	0002165111	1,495.15
12/18/19	JV	RIVCO	0002165111	19119	Salaries/Regular	Salaries	0002165111	2,381.65
12/18/19	JV	RIVCO	0002165111	19118	Salaries/Regular	Salaries	0002165111	6,363.23
12/18/19	JV	RIVCO	0002165111	19117	Salaries/Regular	Salaries	0002165111	2,094.09
12/18/19	JV	RIVCO	0002165111	19116	Salaries/Regular	Salaries	0002165111	14,822.88
12/18/19	JV	RIVCO	0002165111	19115	Salaries/Regular	Salaries	0002165111	12,711.99
12/18/19	JV	RIVCO	0002165111	19136	Salaries/Regular	Salaries	0002165111	1,131.24
12/18/19	JV	RIVCO	0002165111	19135	Salaries/Regular	Salaries	0002165111	738.70
12/18/19	JV	RIVCO	0002165111	19134	Salaries/Regular	Salaries	0002165111	52.23
12/18/19	JV	RIVCO	0002165111	19133	Salaries/Regular	Salaries	0002165111	52.23
12/18/19	JV	RIVCO	0002165111	19132	Salaries/Regular	Salaries	0002165111	614.10
12/18/19	JV	RIVCO	0002165111	19129	Salaries/Regular	Salaries	0002165111	614.10
12/19/19	JV	RIVCO	0002166131	2	To correct payroll allocations for Jennifer Fuller re HR		0002166131	-5,368.81
12/19/19	JV	RIVCO	0002166131	4	To correct payroll allocations for Jennifer Fuller re HR		0002166131	5,368.81
12/31/19	JV	RIVCO	0002168423	21893	Salaries/Regular	Salaries	0002168423	3,794.32
12/31/19	JV	RIVCO	0002168423	21925	Salaries/Regular	Salaries	0002168423	295.48
12/31/19	JV	RIVCO	0002168423	21895	Salaries/Regular	Salaries	0002168423	2,373.76
12/31/19	JV	RIVCO	0002168423	21896	Salaries/Regular	Salaries	0002168423	7,027.45
12/31/19	JV	RIVCO	0002168423	21897	Salaries/Regular	Salaries	0002168423	201.84
12/31/19	JV	RIVCO	0002168423	21898	Salaries/Regular	Salaries	0002168423	2,502.76
12/31/19	JV	RIVCO	0002168423	21899	Salaries/Regular	Salaries	0002168423	3,364.11
12/31/19	JV	RIVCO	0002168423	21900	Salaries/Regular	Salaries	0002168423	2,663.97
12/31/19	JV	RIVCO	0002168423	21901	Salaries/Regular	Salaries	0002168423	373.80
12/31/19	JV	RIVCO	0002168423	21902	Salaries/Regular	Salaries	0002168423	52.23
12/31/19	JV	RIVCO	0002168423	21903	Salaries/Regular	Salaries	0002168423	52.23
12/31/19	JV	RIVCO	0002168423	21904	Salaries/Regular	Salaries	0002168423	249.12
12/31/19	JV	RIVCO	0002168423	21905	Salaries/Regular	Salaries	0002168423	716.45
12/31/19	JV	RIVCO	0002168423	21906	Salaries/Regular	Salaries	0002168423	716.45
12/31/19	JV	RIVCO	0002168423	21907	Salaries/Regular	Salaries	0002168423	716.45
12/31/19	JV	RIVCO	0002168423	21908	Salaries/Regular	Salaries	0002168423	517.09
12/31/19	JV	RIVCO	0002168423	21909	Salaries/Regular	Salaries	0002168423	559.44
12/31/19	JV	RIVCO	0002168423	21910	Salaries/Regular	Salaries	0002168423	59.79
12/31/19	JV	RIVCO	0002168423	21911	Salaries/Regular	Salaries	0002168423	295.48
12/31/19	JV	RIVCO	0002168423	21912	Salaries/Regular	Salaries	0002168423	369.35
12/31/19	JV	RIVCO	0002168423	21913	Salaries/Regular	Salaries	0002168423	443.22
12/31/19	JV	RIVCO	0002168423	21917	Salaries/Regular	Salaries	0002168423	59.79
12/31/19	JV	RIVCO	0002168423	21914	Salaries/Regular	Salaries	0002168423	716.45
12/31/19	JV	RIVCO	0002168423	21915	Salaries/Regular	Salaries	0002168423	716.45

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Approp

Account	Description	Program	Description					
12/31/19	JV	RIVCO	0002168423	21916	Salaries/Regular	Salaries	0002168423	716.50
12/31/19	JV	RIVCO	0002168423	21918	Salaries/Regular	Salaries	0002168423	59.79
12/31/19	JV	RIVCO	0002168423	21919	Salaries/Regular	Salaries	0002168423	59.79
12/31/19	JV	RIVCO	0002168423	21923	Salaries/Regular	Salaries	0002168423	590.95
12/31/19	JV	RIVCO	0002168423	21920	Salaries/Regular	Salaries	0002168423	59.79
12/31/19	JV	RIVCO	0002168423	21921	Salaries/Regular	Salaries	0002168423	59.79
12/31/19	JV	RIVCO	0002168423	21922	Salaries/Regular	Salaries	0002168423	59.79
12/31/19	JV	RIVCO	0002168423	21924	Salaries/Regular	Salaries	0002168423	341.08
12/31/19	JV	RIVCO	0002168423	21894	Salaries/Regular	Salaries	0002168423	17,761.24

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			1,234,940	0.00	0.00	419,244.37
Current Period:			0	0.00	0.00	147,172.46
Total to Date:	668,523.17		1,234,940	0.00	0.00	566,416.83

510440 - Annual Leave Buydown

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510440 Total:						
Bal Forward:			46,630	0.00	0.00	5,613.94
Current Period:			0	0.00	0.00	0.00
Total to Date:	41,016.06		46,630	0.00	0.00	5,613.94

513000 - Retirement-Misc.

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161235	19480	Retirement - PERS/Retirement-Misc.	0002161235			1,537.84
12/04/19	JV	RIVCO	0002161235	29004	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235			18.60
12/04/19	JV	RIVCO	0002161235	19482	Retirement - PERS/Retirement-Misc.	0002161235			520.97
12/04/19	JV	RIVCO	0002161235	19483	Retirement - PERS/Retirement-Misc.	0002161235			139.32
12/04/19	JV	RIVCO	0002161235	19484	Retirement - PERS/Retirement-Misc.	0002161235			1,388.65
12/04/19	JV	RIVCO	0002161235	19485	Retirement - PERS/Retirement-Misc.	0002161235			95.92
12/04/19	JV	RIVCO	0002161235	19486	Retirement - PERS/Retirement-Misc.	0002161235			646.51
12/04/19	JV	RIVCO	0002161235	19487	Retirement - PERS/Retirement-Misc.	0002161235			674.16
12/04/19	JV	RIVCO	0002161235	19488	Retirement - PERS/Retirement-Misc.	0002161235			474.82
12/04/19	JV	RIVCO	0002161235	19489	Retirement - PERS/Retirement-Misc.	0002161235			11.30
12/04/19	JV	RIVCO	0002161235	19490	Retirement - PERS/Retirement-Misc.	0002161235			11.30
12/04/19	JV	RIVCO	0002161235	19491	Retirement - PERS/Retirement-Misc.	0002161235			22.61
12/04/19	JV	RIVCO	0002161235	19492	Retirement - PERS/Retirement-Misc.	0002161235			11.30
12/04/19	JV	RIVCO	0002161235	19493	Retirement - PERS/Retirement-Misc.	0002161235			129.52

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Approp

Account Description		Program Description					
12/04/19	JV	RIVCO	0002161235	19494	Retirement - PERS/Retirement-Misc.	0002161235	31.98
12/04/19	JV	RIVCO	0002161235	19495	Retirement - PERS/Retirement-Misc.	0002161235	74.91
12/04/19	JV	RIVCO	0002161235	19496	Retirement - PERS/Retirement-Misc.	0002161235	11.30
12/04/19	JV	RIVCO	0002161235	19497	Retirement - PERS/Retirement-Misc.	0002161235	167.87
12/04/19	JV	RIVCO	0002161235	19498	Retirement - PERS/Retirement-Misc.	0002161235	183.86
12/04/19	JV	RIVCO	0002161235	19499	Retirement - PERS/Retirement-Misc.	0002161235	177.21
12/04/19	JV	RIVCO	0002161235	19500	Retirement - PERS/Retirement-Misc.	0002161235	177.21
12/04/19	JV	RIVCO	0002161235	19501	Retirement - PERS/Retirement-Misc.	0002161235	177.21
12/04/19	JV	RIVCO	0002161235	19502	Retirement - PERS/Retirement-Misc.	0002161235	188.51
12/04/19	JV	RIVCO	0002161235	19503	Retirement - PERS/Retirement-Misc.	0002161235	182.77
12/04/19	JV	RIVCO	0002161235	19504	Retirement - PERS/Retirement-Misc.	0002161235	169.85
12/04/19	JV	RIVCO	0002161235	19505	Retirement - PERS/Retirement-Misc.	0002161235	11.30
12/04/19	JV	RIVCO	0002161235	19506	Retirement - PERS/Retirement-Misc.	0002161235	185.75
12/04/19	JV	RIVCO	0002161235	19507	Retirement - PERS/Retirement-Misc.	0002161235	143.86
12/04/19	JV	RIVCO	0002161235	19479	Retirement - PERS/Retirement-Misc.	0002161235	101.74
12/04/19	JV	RIVCO	0002161235	28976	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235	13.15
12/04/19	JV	RIVCO	0002161235	28977	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235	198.75
12/04/19	JV	RIVCO	0002161235	28978	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235	397.34
12/04/19	JV	RIVCO	0002161235	28979	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235	67.33
12/04/19	JV	RIVCO	0002161235	28980	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235	18.01
12/04/19	JV	RIVCO	0002161235	28981	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235	179.46
12/04/19	JV	RIVCO	0002161235	28982	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235	12.39
12/04/19	JV	RIVCO	0002161235	28983	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235	83.55
12/04/19	JV	RIVCO	0002161235	28984	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235	87.13
12/04/19	JV	RIVCO	0002161235	28985	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235	61.36
12/04/19	JV	RIVCO	0002161235	28986	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235	1.47
12/04/19	JV	RIVCO	0002161235	28987	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235	1.47
12/04/19	JV	RIVCO	0002161235	28988	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235	2.93
12/04/19	JV	RIVCO	0002161235	28989	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235	1.47
12/04/19	JV	RIVCO	0002161235	28990	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235	16.76
12/04/19	JV	RIVCO	0002161235	28991	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235	4.12
12/04/19	JV	RIVCO	0002161235	28992	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235	9.70
12/04/19	JV	RIVCO	0002161235	28993	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235	1.47
12/04/19	JV	RIVCO	0002161235	28994	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235	21.70
12/04/19	JV	RIVCO	0002161235	28995	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235	23.77
12/04/19	JV	RIVCO	0002161235	28996	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235	22.90
12/04/19	JV	RIVCO	0002161235	28997	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235	22.90
12/04/19	JV	RIVCO	0002161235	28998	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235	22.90
12/04/19	JV	RIVCO	0002161235	28999	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235	24.37
12/04/19	JV	RIVCO	0002161235	29000	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235	23.63
12/04/19	JV	RIVCO	0002161235	29001	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235	21.96

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

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Approp

Account Description		Program Description					
12/04/19	JV	RIVCO	0002161235	29002	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235	1.47
12/04/19	JV	RIVCO	0002161235	29003	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235	24.00
12/04/19	JV	RIVCO	0002161235	19481	Retirement - PERS/Retirement-Misc.	0002161235	3,074.34
12/18/19	JV	RIVCO	0002165109	18468	Retirement - PERS/Retirement-Misc.	0002165109	1,377.20
12/18/19	JV	RIVCO	0002165109	18469	Retirement - PERS/Retirement-Misc.	0002165109	515.46
12/18/19	JV	RIVCO	0002165109	18470	Retirement - PERS/Retirement-Misc.	0002165109	323.60
12/18/19	JV	RIVCO	0002165109	18471	Retirement - PERS/Retirement-Misc.	0002165109	333.51
12/18/19	JV	RIVCO	0002165109	18472	Retirement - PERS/Retirement-Misc.	0002165109	11.31
12/18/19	JV	RIVCO	0002165109	18473	Retirement - PERS/Retirement-Misc.	0002165109	53.93
12/18/19	JV	RIVCO	0002165109	18474	Retirement - PERS/Retirement-Misc.	0002165109	111.91
12/18/19	JV	RIVCO	0002165109	18475	Retirement - PERS/Retirement-Misc.	0002165109	111.96
12/18/19	JV	RIVCO	0002165109	18476	Retirement - PERS/Retirement-Misc.	0002165109	144.22
12/18/19	JV	RIVCO	0002165109	18477	Retirement - PERS/Retirement-Misc.	0002165109	79.95
12/18/19	JV	RIVCO	0002165109	18478	Retirement - PERS/Retirement-Misc.	0002165109	132.91
12/18/19	JV	RIVCO	0002165109	18479	Retirement - PERS/Retirement-Misc.	0002165109	132.91
12/18/19	JV	RIVCO	0002165109	18480	Retirement - PERS/Retirement-Misc.	0002165109	132.91
12/18/19	JV	RIVCO	0002165109	18481	Retirement - PERS/Retirement-Misc.	0002165109	11.31
12/18/19	JV	RIVCO	0002165109	18482	Retirement - PERS/Retirement-Misc.	0002165109	132.91
12/18/19	JV	RIVCO	0002165109	18483	Retirement - PERS/Retirement-Misc.	0002165109	11.31
12/18/19	JV	RIVCO	0002165109	18484	Retirement - PERS/Retirement-Misc.	0002165109	11.31
12/18/19	JV	RIVCO	0002165109	18485	Retirement - PERS/Retirement-Misc.	0002165109	159.88
12/18/19	JV	RIVCO	0002165109	18486	Retirement - PERS/Retirement-Misc.	0002165109	244.83
12/18/19	JV	RIVCO	0002165109	18487	Retirement - PERS/Retirement-Misc.	0002165109	175.85
12/18/19	JV	RIVCO	0002165109	18466	Retirement - PERS/Retirement-Misc.	0002165109	3,208.13
12/18/19	JV	RIVCO	0002165109	18465	Retirement - PERS/Retirement-Misc.	0002165109	2,751.26
12/18/19	JV	RIVCO	0002165109	18467	Retirement - PERS/Retirement-Misc.	0002165109	453.21
12/18/19	JV	RIVCO	0002165109	27477	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109	355.54
12/18/19	JV	RIVCO	0002165109	27478	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109	414.59
12/18/19	JV	RIVCO	0002165109	27479	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109	58.59
12/18/19	JV	RIVCO	0002165109	27480	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109	177.96
12/18/19	JV	RIVCO	0002165109	27481	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109	66.63
12/18/19	JV	RIVCO	0002165109	27482	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109	41.81
12/18/19	JV	RIVCO	0002165109	27483	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109	43.10
12/18/19	JV	RIVCO	0002165109	27484	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109	1.46
12/18/19	JV	RIVCO	0002165109	27485	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109	6.97
12/18/19	JV	RIVCO	0002165109	27486	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109	14.47
12/18/19	JV	RIVCO	0002165109	27487	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109	14.47
12/18/19	JV	RIVCO	0002165109	27488	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109	18.64
12/18/19	JV	RIVCO	0002165109	27489	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109	10.33
12/18/19	JV	RIVCO	0002165109	27490	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109	17.18
12/18/19	JV	RIVCO	0002165109	27491	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109	17.18

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Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp

Account Description		Program Description							
12/18/19	JV	RIVCO	0002165109	27492	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109			17.18
12/18/19	JV	RIVCO	0002165109	27493	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109			1.46
12/18/19	JV	RIVCO	0002165109	27494	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109			17.18
12/18/19	JV	RIVCO	0002165109	27495	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109			1.46
12/18/19	JV	RIVCO	0002165109	27496	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109			1.46
12/18/19	JV	RIVCO	0002165109	27497	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109			20.66
12/18/19	JV	RIVCO	0002165109	27498	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109			31.64
12/18/19	JV	RIVCO	0002165109	27499	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109			22.72
12/31/19	JV	RIVCO	0002168420	31591	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420			20.04
12/31/19	JV	RIVCO	0002168420	31592	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420			14.46
12/31/19	JV	RIVCO	0002168420	21213	Retirement - PERS/Retirement-Misc.	0002168420			821.20
12/31/19	JV	RIVCO	0002168420	21217	Retirement - PERS/Retirement-Misc.	0002168420			43.68
12/31/19	JV	RIVCO	0002168420	21214	Retirement - PERS/Retirement-Misc.	0002168420		3,844.09	
12/31/19	JV	RIVCO	0002168420	21215	Retirement - PERS/Retirement-Misc.	0002168420			513.75
12/31/19	JV	RIVCO	0002168420	21216	Retirement - PERS/Retirement-Misc.	0002168420		1,520.95	
12/31/19	JV	RIVCO	0002168420	21218	Retirement - PERS/Retirement-Misc.	0002168420			541.67
12/31/19	JV	RIVCO	0002168420	21219	Retirement - PERS/Retirement-Misc.	0002168420			728.09
12/31/19	JV	RIVCO	0002168420	21220	Retirement - PERS/Retirement-Misc.	0002168420			576.56
12/31/19	JV	RIVCO	0002168420	21221	Retirement - PERS/Retirement-Misc.	0002168420			80.91
12/31/19	JV	RIVCO	0002168420	21222	Retirement - PERS/Retirement-Misc.	0002168420			11.30
12/31/19	JV	RIVCO	0002168420	21223	Retirement - PERS/Retirement-Misc.	0002168420			11.30
12/31/19	JV	RIVCO	0002168420	21224	Retirement - PERS/Retirement-Misc.	0002168420			53.92
12/31/19	JV	RIVCO	0002168420	21225	Retirement - PERS/Retirement-Misc.	0002168420			155.07
12/31/19	JV	RIVCO	0002168420	21226	Retirement - PERS/Retirement-Misc.	0002168420			155.07
12/31/19	JV	RIVCO	0002168420	21227	Retirement - PERS/Retirement-Misc.	0002168420			155.07
12/31/19	JV	RIVCO	0002168420	21228	Retirement - PERS/Retirement-Misc.	0002168420			111.92
12/31/19	JV	RIVCO	0002168420	21229	Retirement - PERS/Retirement-Misc.	0002168420			121.09
12/31/19	JV	RIVCO	0002168420	21230	Retirement - PERS/Retirement-Misc.	0002168420			12.94
12/31/19	JV	RIVCO	0002168420	21231	Retirement - PERS/Retirement-Misc.	0002168420			63.95
12/31/19	JV	RIVCO	0002168420	21232	Retirement - PERS/Retirement-Misc.	0002168420			79.94
12/31/19	JV	RIVCO	0002168420	21233	Retirement - PERS/Retirement-Misc.	0002168420			95.94
12/31/19	JV	RIVCO	0002168420	21234	Retirement - PERS/Retirement-Misc.	0002168420			155.07
12/31/19	JV	RIVCO	0002168420	21235	Retirement - PERS/Retirement-Misc.	0002168420			155.07
12/31/19	JV	RIVCO	0002168420	21236	Retirement - PERS/Retirement-Misc.	0002168420			155.04
12/31/19	JV	RIVCO	0002168420	21237	Retirement - PERS/Retirement-Misc.	0002168420			12.94
12/31/19	JV	RIVCO	0002168420	21238	Retirement - PERS/Retirement-Misc.	0002168420			12.94
12/31/19	JV	RIVCO	0002168420	21239	Retirement - PERS/Retirement-Misc.	0002168420			12.94
12/31/19	JV	RIVCO	0002168420	21240	Retirement - PERS/Retirement-Misc.	0002168420			12.94
12/31/19	JV	RIVCO	0002168420	21241	Retirement - PERS/Retirement-Misc.	0002168420			12.94
12/31/19	JV	RIVCO	0002168420	21242	Retirement - PERS/Retirement-Misc.	0002168420			12.94
12/31/19	JV	RIVCO	0002168420	21243	Retirement - PERS/Retirement-Misc.	0002168420			127.90

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

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Approp

Account		Description		Program Description			
12/31/19	JV	RIVCO	0002168420	21244	Retirement - PERS/Retirement-Misc.	0002168420	73.81
12/31/19	JV	RIVCO	0002168420	21245	Retirement - PERS/Retirement-Misc.	0002168420	63.93
12/31/19	JV	RIVCO	0002168420	31593	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	15.65
12/31/19	JV	RIVCO	0002168420	31594	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	1.68
12/31/19	JV	RIVCO	0002168420	31595	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	8.27
12/31/19	JV	RIVCO	0002168420	31596	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	10.34
12/31/19	JV	RIVCO	0002168420	31597	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	12.39
12/31/19	JV	RIVCO	0002168420	31598	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	20.04
12/31/19	JV	RIVCO	0002168420	31599	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	20.04
12/31/19	JV	RIVCO	0002168420	31600	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	20.04
12/31/19	JV	RIVCO	0002168420	31601	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	1.68
12/31/19	JV	RIVCO	0002168420	31602	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	1.68
12/31/19	JV	RIVCO	0002168420	31603	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	1.68
12/31/19	JV	RIVCO	0002168420	31604	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	1.68
12/31/19	JV	RIVCO	0002168420	31605	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	1.68
12/31/19	JV	RIVCO	0002168420	31606	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	1.68
12/31/19	JV	RIVCO	0002168420	31607	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	16.53
12/31/19	JV	RIVCO	0002168420	31608	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	9.53
12/31/19	JV	RIVCO	0002168420	31609	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	8.26
12/31/19	JV	RIVCO	0002168420	31577	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	106.13
12/31/19	JV	RIVCO	0002168420	31578	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	496.78
12/31/19	JV	RIVCO	0002168420	31579	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	66.40
12/31/19	JV	RIVCO	0002168420	31580	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	196.55
12/31/19	JV	RIVCO	0002168420	31581	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	5.65
12/31/19	JV	RIVCO	0002168420	31582	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	70.01
12/31/19	JV	RIVCO	0002168420	31583	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	94.10
12/31/19	JV	RIVCO	0002168420	31584	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	74.52
12/31/19	JV	RIVCO	0002168420	31585	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	10.45
12/31/19	JV	RIVCO	0002168420	31586	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	1.47
12/31/19	JV	RIVCO	0002168420	31587	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	1.47
12/31/19	JV	RIVCO	0002168420	31588	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	6.96
12/31/19	JV	RIVCO	0002168420	31589	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	20.04
12/31/19	JV	RIVCO	0002168420	31590	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	20.04

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:							
	Bal Forward:			0	0.00	0.00	102,464.36
	Current Period:			0	0.00	0.00	35,969.20
	Total to Date:	-138,433.56		0	0.00	0.00	138,433.56

513020 - Retirement-Misc Temp

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

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Approp
Account Description
Program Description
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<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>		
12/04/19	JV	RIVCO	0002161236	2468	Retirement 401 A/Retirement-Misc Temp	0002161236			5.61		
12/18/19	JV	RIVCO	0002165110	1670	Retirement 401 A/Retirement-Misc Temp	0002165110			24.31		
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513020 Total:											
Bal Forward:						0	0.00	0.00	109.02		
Current Period:						0	0.00	0.00	29.92		
Total to Date:						-138.94	0	0.00	138.94		

513120 - Social Security

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161239	19310	Social Security/Social Security	0002161239			5.71
12/04/19	JV	RIVCO	0002161239	19326	Social Security/Social Security	0002161239			7.61
12/04/19	JV	RIVCO	0002161239	19308	Social Security/Social Security	0002161239			16.84
12/04/19	JV	RIVCO	0002161239	19307	Social Security/Social Security	0002161239			247.90
12/04/19	JV	RIVCO	0002161239	19306	Social Security/Social Security	0002161239			29.15
12/04/19	JV	RIVCO	0002161239	19311	Social Security/Social Security	0002161239			401.70
12/04/19	JV	RIVCO	0002161239	19312	Social Security/Social Security	0002161239			175.21
12/04/19	JV	RIVCO	0002161239	19313	Social Security/Social Security	0002161239			136.02
12/04/19	JV	RIVCO	0002161239	19314	Social Security/Social Security	0002161239			3.24
12/04/19	JV	RIVCO	0002161239	19315	Social Security/Social Security	0002161239			3.24
12/04/19	JV	RIVCO	0002161239	19316	Social Security/Social Security	0002161239			6.48
12/04/19	JV	RIVCO	0002161239	19317	Social Security/Social Security	0002161239			3.24
12/04/19	JV	RIVCO	0002161239	19318	Social Security/Social Security	0002161239			3.24
12/04/19	JV	RIVCO	0002161239	19319	Social Security/Social Security	0002161239			21.21
12/04/19	JV	RIVCO	0002161239	19320	Social Security/Social Security	0002161239			21.21
12/04/19	JV	RIVCO	0002161239	19321	Social Security/Social Security	0002161239			21.21
12/04/19	JV	RIVCO	0002161239	19322	Social Security/Social Security	0002161239			24.45
12/04/19	JV	RIVCO	0002161239	19323	Social Security/Social Security	0002161239			24.12
12/04/19	JV	RIVCO	0002161239	19324	Social Security/Social Security	0002161239			20.31
12/04/19	JV	RIVCO	0002161239	19325	Social Security/Social Security	0002161239			3.24
12/04/19	JV	RIVCO	0002161239	19309	Social Security/Social Security	0002161239			156.51
12/18/19	JV	RIVCO	0002165113	18157	Social Security/Social Security	0002165113			398.28
12/18/19	JV	RIVCO	0002165113	18156	Social Security/Social Security	0002165113			104.55
12/18/19	JV	RIVCO	0002165113	18155	Social Security/Social Security	0002165113			61.91
12/18/19	JV	RIVCO	0002165113	18154	Social Security/Social Security	0002165113			354.49
12/18/19	JV	RIVCO	0002165113	18153	Social Security/Social Security	0002165113			6.20
12/18/19	JV	RIVCO	0002165113	18158	Social Security/Social Security	0002165113			84.10

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 Approp Deptid: 935201 -- RCA Land Acquisitions

Approp										
Account		Description								
Program	Description									
12/18/19	JV	RIVCO	0002165113	18166	Social Security/Social Security				0002165113	3.24
12/18/19	JV	RIVCO	0002165113	18165	Social Security/Social Security				0002165113	3.24
12/18/19	JV	RIVCO	0002165113	18164	Social Security/Social Security				0002165113	3.24
12/18/19	JV	RIVCO	0002165113	18163	Social Security/Social Security				0002165113	3.24
12/18/19	JV	RIVCO	0002165113	18162	Social Security/Social Security				0002165113	30.33
12/18/19	JV	RIVCO	0002165113	18161	Social Security/Social Security				0002165113	14.02
12/18/19	JV	RIVCO	0002165113	18160	Social Security/Social Security				0002165113	3.24
12/18/19	JV	RIVCO	0002165113	18159	Social Security/Social Security				0002165113	95.54
12/31/19	JV	RIVCO	0002168425	20750	Social Security/Social Security				0002168425	9.14
12/31/19	JV	RIVCO	0002168425	20768	Social Security/Social Security				0002168425	7.41
12/31/19	JV	RIVCO	0002168425	20752	Social Security/Social Security				0002168425	147.17
12/31/19	JV	RIVCO	0002168425	20753	Social Security/Social Security				0002168425	435.71
12/31/19	JV	RIVCO	0002168425	20754	Social Security/Social Security				0002168425	208.58
12/31/19	JV	RIVCO	0002168425	20755	Social Security/Social Security				0002168425	165.16
12/31/19	JV	RIVCO	0002168425	20756	Social Security/Social Security				0002168425	23.18
12/31/19	JV	RIVCO	0002168425	20757	Social Security/Social Security				0002168425	3.24
12/31/19	JV	RIVCO	0002168425	20758	Social Security/Social Security				0002168425	3.24
12/31/19	JV	RIVCO	0002168425	20759	Social Security/Social Security				0002168425	15.45
12/31/19	JV	RIVCO	0002168425	20767	Social Security/Social Security				0002168425	3.71
12/31/19	JV	RIVCO	0002168425	20766	Social Security/Social Security				0002168425	3.71
12/31/19	JV	RIVCO	0002168425	20765	Social Security/Social Security				0002168425	3.71
12/31/19	JV	RIVCO	0002168425	20764	Social Security/Social Security				0002168425	3.71
12/31/19	JV	RIVCO	0002168425	20763	Social Security/Social Security				0002168425	3.71
12/31/19	JV	RIVCO	0002168425	20762	Social Security/Social Security				0002168425	3.71
12/31/19	JV	RIVCO	0002168425	20761	Social Security/Social Security				0002168425	3.71
12/31/19	JV	RIVCO	0002168425	20760	Social Security/Social Security				0002168425	34.68
12/31/19	JV	RIVCO	0002168425	20751	Social Security/Social Security				0002168425	57.05

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:							
	Bal Forward:			0	0.00	0.00	18,593.69
	Current Period:			0	0.00	0.00	3,633.44
	Total to Date:	-22,227.13		0	0.00	0.00	22,227.13

513140 - Medicare Tax

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161234	21516	Medicare/Medicare Tax	0002161234			11.17
12/04/19	JV	RIVCO	0002161234	21544	Medicare/Medicare Tax	0002161234			9.08
12/04/19	JV	RIVCO	0002161234	21518	Medicare/Medicare Tax	0002161234			206.99
12/04/19	JV	RIVCO	0002161234	21519	Medicare/Medicare Tax	0002161234			36.60

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

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Approp

Account Description		Program Description					
12/04/19	JV	RIVCO	0002161234	21520	Medicare/Medicare Tax	0002161234	9.36
12/04/19	JV	RIVCO	0002161234	21521	Medicare/Medicare Tax	0002161234	93.96
12/04/19	JV	RIVCO	0002161234	21522	Medicare/Medicare Tax	0002161234	6.05
12/04/19	JV	RIVCO	0002161234	21523	Medicare/Medicare Tax	0002161234	44.51
12/04/19	JV	RIVCO	0002161234	21524	Medicare/Medicare Tax	0002161234	40.98
12/04/19	JV	RIVCO	0002161234	21525	Medicare/Medicare Tax	0002161234	31.81
12/04/19	JV	RIVCO	0002161234	21526	Medicare/Medicare Tax	0002161234	0.76
12/04/19	JV	RIVCO	0002161234	21527	Medicare/Medicare Tax	0002161234	0.76
12/04/19	JV	RIVCO	0002161234	21528	Medicare/Medicare Tax	0002161234	1.52
12/04/19	JV	RIVCO	0002161234	21529	Medicare/Medicare Tax	0002161234	0.76
12/04/19	JV	RIVCO	0002161234	21530	Medicare/Medicare Tax	0002161234	8.85
12/04/19	JV	RIVCO	0002161234	21531	Medicare/Medicare Tax	0002161234	2.02
12/04/19	JV	RIVCO	0002161234	21532	Medicare/Medicare Tax	0002161234	5.09
12/04/19	JV	RIVCO	0002161234	21533	Medicare/Medicare Tax	0002161234	0.76
12/04/19	JV	RIVCO	0002161234	21534	Medicare/Medicare Tax	0002161234	10.75
12/04/19	JV	RIVCO	0002161234	21535	Medicare/Medicare Tax	0002161234	11.75
12/04/19	JV	RIVCO	0002161234	21536	Medicare/Medicare Tax	0002161234	11.12
12/04/19	JV	RIVCO	0002161234	21537	Medicare/Medicare Tax	0002161234	11.12
12/04/19	JV	RIVCO	0002161234	21538	Medicare/Medicare Tax	0002161234	11.12
12/04/19	JV	RIVCO	0002161234	21539	Medicare/Medicare Tax	0002161234	11.88
12/04/19	JV	RIVCO	0002161234	21540	Medicare/Medicare Tax	0002161234	11.55
12/04/19	JV	RIVCO	0002161234	21541	Medicare/Medicare Tax	0002161234	10.67
12/04/19	JV	RIVCO	0002161234	21542	Medicare/Medicare Tax	0002161234	0.76
12/04/19	JV	RIVCO	0002161234	21543	Medicare/Medicare Tax	0002161234	11.86
12/04/19	JV	RIVCO	0002161234	21517	Medicare/Medicare Tax	0002161234	102.92
12/18/19	JV	RIVCO	0002165108	19735	Medicare/Medicare Tax	0002165108	15.40
12/18/19	JV	RIVCO	0002165108	19736	Medicare/Medicare Tax	0002165108	11.09
12/18/19	JV	RIVCO	0002165108	19713	Medicare/Medicare Tax	0002165108	20.30
12/18/19	JV	RIVCO	0002165108	19714	Medicare/Medicare Tax	0002165108	182.16
12/18/19	JV	RIVCO	0002165108	19715	Medicare/Medicare Tax	0002165108	215.44
12/18/19	JV	RIVCO	0002165108	19716	Medicare/Medicare Tax	0002165108	32.09
12/18/19	JV	RIVCO	0002165108	19717	Medicare/Medicare Tax	0002165108	93.15
12/18/19	JV	RIVCO	0002165108	19718	Medicare/Medicare Tax	0002165108	35.49
12/18/19	JV	RIVCO	0002165108	19719	Medicare/Medicare Tax	0002165108	19.67
12/18/19	JV	RIVCO	0002165108	19720	Medicare/Medicare Tax	0002165108	22.34
12/18/19	JV	RIVCO	0002165108	19721	Medicare/Medicare Tax	0002165108	0.76
12/18/19	JV	RIVCO	0002165108	19722	Medicare/Medicare Tax	0002165108	3.27
12/18/19	JV	RIVCO	0002165108	19723	Medicare/Medicare Tax	0002165108	7.06
12/18/19	JV	RIVCO	0002165108	19724	Medicare/Medicare Tax	0002165108	7.10
12/18/19	JV	RIVCO	0002165108	19725	Medicare/Medicare Tax	0002165108	9.10
12/18/19	JV	RIVCO	0002165108	19726	Medicare/Medicare Tax	0002165108	5.04

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

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Approp

Account Description		Program Description					
12/18/19	JV	RIVCO	0002165108	19727	Medicare/Medicare Tax	0002165108	8.34
12/18/19	JV	RIVCO	0002165108	19728	Medicare/Medicare Tax	0002165108	8.34
12/18/19	JV	RIVCO	0002165108	19729	Medicare/Medicare Tax	0002165108	8.34
12/18/19	JV	RIVCO	0002165108	19730	Medicare/Medicare Tax	0002165108	0.76
12/18/19	JV	RIVCO	0002165108	19731	Medicare/Medicare Tax	0002165108	8.34
12/18/19	JV	RIVCO	0002165108	19732	Medicare/Medicare Tax	0002165108	0.76
12/18/19	JV	RIVCO	0002165108	19733	Medicare/Medicare Tax	0002165108	0.76
12/18/19	JV	RIVCO	0002165108	19734	Medicare/Medicare Tax	0002165108	10.08
12/31/19	JV	RIVCO	0002168419	22721	Medicare/Medicare Tax	0002168419	36.29
12/31/19	JV	RIVCO	0002168419	22720	Medicare/Medicare Tax	0002168419	2.93
12/31/19	JV	RIVCO	0002168419	22723	Medicare/Medicare Tax	0002168419	38.63
12/31/19	JV	RIVCO	0002168419	22724	Medicare/Medicare Tax	0002168419	5.42
12/31/19	JV	RIVCO	0002168419	22725	Medicare/Medicare Tax	0002168419	0.76
12/31/19	JV	RIVCO	0002168419	22729	Medicare/Medicare Tax	0002168419	10.39
12/31/19	JV	RIVCO	0002168419	22730	Medicare/Medicare Tax	0002168419	10.39
12/31/19	JV	RIVCO	0002168419	22733	Medicare/Medicare Tax	0002168419	0.87
12/31/19	JV	RIVCO	0002168419	22726	Medicare/Medicare Tax	0002168419	0.76
12/31/19	JV	RIVCO	0002168419	22727	Medicare/Medicare Tax	0002168419	3.61
12/31/19	JV	RIVCO	0002168419	22728	Medicare/Medicare Tax	0002168419	10.39
12/31/19	JV	RIVCO	0002168419	22731	Medicare/Medicare Tax	0002168419	7.50
12/31/19	JV	RIVCO	0002168419	22732	Medicare/Medicare Tax	0002168419	8.11
12/31/19	JV	RIVCO	0002168419	22734	Medicare/Medicare Tax	0002168419	4.28
12/31/19	JV	RIVCO	0002168419	22735	Medicare/Medicare Tax	0002168419	5.36
12/31/19	JV	RIVCO	0002168419	22736	Medicare/Medicare Tax	0002168419	6.43
12/31/19	JV	RIVCO	0002168419	22737	Medicare/Medicare Tax	0002168419	10.39
12/31/19	JV	RIVCO	0002168419	22738	Medicare/Medicare Tax	0002168419	10.39
12/31/19	JV	RIVCO	0002168419	22739	Medicare/Medicare Tax	0002168419	10.38
12/31/19	JV	RIVCO	0002168419	22740	Medicare/Medicare Tax	0002168419	0.87
12/31/19	JV	RIVCO	0002168419	22741	Medicare/Medicare Tax	0002168419	0.87
12/31/19	JV	RIVCO	0002168419	22742	Medicare/Medicare Tax	0002168419	0.87
12/31/19	JV	RIVCO	0002168419	22743	Medicare/Medicare Tax	0002168419	0.87
12/31/19	JV	RIVCO	0002168419	22744	Medicare/Medicare Tax	0002168419	0.87
12/31/19	JV	RIVCO	0002168419	22745	Medicare/Medicare Tax	0002168419	0.87
12/31/19	JV	RIVCO	0002168419	22746	Medicare/Medicare Tax	0002168419	8.57
12/31/19	JV	RIVCO	0002168419	22747	Medicare/Medicare Tax	0002168419	4.94
12/31/19	JV	RIVCO	0002168419	22748	Medicare/Medicare Tax	0002168419	4.29
12/31/19	JV	RIVCO	0002168419	22716	Medicare/Medicare Tax	0002168419	55.01
12/31/19	JV	RIVCO	0002168419	22717	Medicare/Medicare Tax	0002168419	257.53
12/31/19	JV	RIVCO	0002168419	22718	Medicare/Medicare Tax	0002168419	34.42
12/31/19	JV	RIVCO	0002168419	22719	Medicare/Medicare Tax	0002168419	101.91
12/31/19	JV	RIVCO	0002168419	22722	Medicare/Medicare Tax	0002168419	48.78

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Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp
Account Description
Program Description
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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513140 Total:						
Bal Forward:			0	0.00	0.00	6,212.39
Current Period:			0	0.00	0.00	2,145.66
Total to Date:	-8,358.05		0	0.00	0.00	8,358.05

515040 - Flex Benefit Plan

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161237	37454	Salaries/Flex Benefit Plan	0002161237			33.06
12/04/19	JV	RIVCO	0002161237	37455	Salaries/Flex Benefit Plan	0002161237			595.38
12/04/19	JV	RIVCO	0002161472	402	Flex Excess Credit - PP25 PPE112019/Flex Benefit Plan	0002161472			737.42
12/04/19	JV	RIVCO	0002161237	37482	Salaries/Flex Benefit Plan	0002161237			51.90
12/04/19	JV	RIVCO	0002161237	37481	Salaries/Flex Benefit Plan	0002161237			60.81
12/04/19	JV	RIVCO	0002161237	37480	Salaries/Flex Benefit Plan	0002161237			3.67
12/04/19	JV	RIVCO	0002161237	37479	Salaries/Flex Benefit Plan	0002161237			66.37
12/04/19	JV	RIVCO	0002161237	37478	Salaries/Flex Benefit Plan	0002161237			67.90
12/04/19	JV	RIVCO	0002161237	37477	Salaries/Flex Benefit Plan	0002161237			72.89
12/04/19	JV	RIVCO	0002161237	37476	Salaries/Flex Benefit Plan	0002161237			69.22
12/04/19	JV	RIVCO	0002161237	37475	Salaries/Flex Benefit Plan	0002161237			69.22
12/04/19	JV	RIVCO	0002161237	37474	Salaries/Flex Benefit Plan	0002161237			69.22
12/04/19	JV	RIVCO	0002161237	37473	Salaries/Flex Benefit Plan	0002161237			61.41
12/04/19	JV	RIVCO	0002161237	37472	Salaries/Flex Benefit Plan	0002161237			55.63
12/04/19	JV	RIVCO	0002161237	37471	Salaries/Flex Benefit Plan	0002161237			3.67
12/04/19	JV	RIVCO	0002161237	37470	Salaries/Flex Benefit Plan	0002161237			16.16
12/04/19	JV	RIVCO	0002161237	37469	Salaries/Flex Benefit Plan	0002161237			11.54
12/04/19	JV	RIVCO	0002161237	37468	Salaries/Flex Benefit Plan	0002161237			25.21
12/04/19	JV	RIVCO	0002161237	37467	Salaries/Flex Benefit Plan	0002161237			3.67
12/04/19	JV	RIVCO	0002161237	37466	Salaries/Flex Benefit Plan	0002161237			7.35
12/04/19	JV	RIVCO	0002161237	37465	Salaries/Flex Benefit Plan	0002161237			3.67
12/04/19	JV	RIVCO	0002161237	37464	Salaries/Flex Benefit Plan	0002161237			3.67
12/04/19	JV	RIVCO	0002161237	37463	Salaries/Flex Benefit Plan	0002161237			154.29
12/04/19	JV	RIVCO	0002161237	37462	Salaries/Flex Benefit Plan	0002161237			288.44
12/04/19	JV	RIVCO	0002161237	37461	Salaries/Flex Benefit Plan	0002161237			123.49
12/04/19	JV	RIVCO	0002161237	37456	Salaries/Flex Benefit Plan	0002161237			693.31
12/04/19	JV	RIVCO	0002161237	37457	Salaries/Flex Benefit Plan	0002161237			217.42
12/04/19	JV	RIVCO	0002161237	37458	Salaries/Flex Benefit Plan	0002161237			30.78
12/04/19	JV	RIVCO	0002161237	37459	Salaries/Flex Benefit Plan	0002161237			531.92
12/04/19	JV	RIVCO	0002161237	37460	Salaries/Flex Benefit Plan	0002161237			34.61
12/18/19	JV	RIVCO	0002165111	34719	Salaries/Flex Benefit Plan	0002165111			3.67

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Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp

Account Description		Program Description					
12/18/19	JV	RIVCO	0002165150	404	Flex Excess Credit - PP26 PPE 120419/Flex Benefit Plan	0002165150	737.42
12/18/19	JV	RIVCO	0002165111	34717	Salaries/Flex Benefit Plan	0002165111	3.67
12/18/19	JV	RIVCO	0002165111	34716	Salaries/Flex Benefit Plan	0002165111	51.93
12/18/19	JV	RIVCO	0002165111	34715	Salaries/Flex Benefit Plan	0002165111	51.93
12/18/19	JV	RIVCO	0002165111	34714	Salaries/Flex Benefit Plan	0002165111	51.93
12/18/19	JV	RIVCO	0002165111	34713	Salaries/Flex Benefit Plan	0002165111	28.85
12/18/19	JV	RIVCO	0002165111	34712	Salaries/Flex Benefit Plan	0002165111	55.60
12/18/19	JV	RIVCO	0002165111	34711	Salaries/Flex Benefit Plan	0002165111	42.42
12/18/19	JV	RIVCO	0002165111	34710	Salaries/Flex Benefit Plan	0002165111	40.37
12/18/19	JV	RIVCO	0002165111	34709	Salaries/Flex Benefit Plan	0002165111	23.07
12/18/19	JV	RIVCO	0002165111	34708	Salaries/Flex Benefit Plan	0002165111	3.67
12/18/19	JV	RIVCO	0002165111	34707	Salaries/Flex Benefit Plan	0002165111	108.37
12/18/19	JV	RIVCO	0002165111	34706	Salaries/Flex Benefit Plan	0002165111	138.45
12/18/19	JV	RIVCO	0002165111	34705	Salaries/Flex Benefit Plan	0002165111	98.46
12/18/19	JV	RIVCO	0002165111	34704	Salaries/Flex Benefit Plan	0002165111	518.48
12/18/19	JV	RIVCO	0002165111	34703	Salaries/Flex Benefit Plan	0002165111	163.70
12/18/19	JV	RIVCO	0002165111	34702	Salaries/Flex Benefit Plan	0002165111	772.31
12/18/19	JV	RIVCO	0002165111	34701	Salaries/Flex Benefit Plan	0002165111	894.16
12/18/19	JV	RIVCO	0002165111	34723	Salaries/Flex Benefit Plan	0002165111	63.46
12/18/19	JV	RIVCO	0002165111	34722	Salaries/Flex Benefit Plan	0002165111	92.23
12/18/19	JV	RIVCO	0002165111	34721	Salaries/Flex Benefit Plan	0002165111	57.70
12/18/19	JV	RIVCO	0002165111	34720	Salaries/Flex Benefit Plan	0002165111	3.67
12/18/19	JV	RIVCO	0002165111	34718	Salaries/Flex Benefit Plan	0002165111	51.93

Account 515040 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:				0	0.00	0.00	29,264.90
Current Period:				0	0.00	0.00	8,220.75
Total to Date:		-37,485.65		0	0.00	0.00	37,485.65

515100 - Life Insurance

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161237	46173	Salaries/Life Insurance	0002161237			0.53
12/04/19	JV	RIVCO	0002161237	46174	Salaries/Life Insurance	0002161237			0.57
12/04/19	JV	RIVCO	0002161237	46172	Salaries/Life Insurance	0002161237			0.48
12/04/19	JV	RIVCO	0002161237	46170	Salaries/Life Insurance	0002161237			0.20
12/04/19	JV	RIVCO	0002161237	46169	Salaries/Life Insurance	0002161237			0.10
12/04/19	JV	RIVCO	0002161237	46168	Salaries/Life Insurance	0002161237			0.30
12/04/19	JV	RIVCO	0002161237	46171	Salaries/Life Insurance	0002161237			0.05
12/04/19	JV	RIVCO	0002161237	46167	Salaries/Life Insurance	0002161237			0.05

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp

Account Description		Program Description					
12/04/19	JV	RIVCO	0002161237	46166	Salaries/Life Insurance	0002161237	0.10
12/04/19	JV	RIVCO	0002161237	46165	Salaries/Life Insurance	0002161237	0.05
12/04/19	JV	RIVCO	0002161237	46164	Salaries/Life Insurance	0002161237	0.05
12/04/19	JV	RIVCO	0002161237	46163	Salaries/Life Insurance	0002161237	2.01
12/04/19	JV	RIVCO	0002161237	46162	Salaries/Life Insurance	0002161237	2.39
12/04/19	JV	RIVCO	0002161237	46161	Salaries/Life Insurance	0002161237	1.77
12/04/19	JV	RIVCO	0002161237	46160	Salaries/Life Insurance	0002161237	0.29
12/04/19	JV	RIVCO	0002161237	46159	Salaries/Life Insurance	0002161237	7.49
12/04/19	JV	RIVCO	0002161237	46158	Salaries/Life Insurance	0002161237	0.38
12/04/19	JV	RIVCO	0002161237	46157	Salaries/Life Insurance	0002161237	2.94
12/04/19	JV	RIVCO	0002161237	46156	Salaries/Life Insurance	0002161237	7.00
12/04/19	JV	RIVCO	0002161237	46155	Salaries/Life Insurance	0002161237	6.97
12/04/19	JV	RIVCO	0002161237	46154	Salaries/Life Insurance	0002161237	0.43
12/04/19	JV	RIVCO	0002161237	46182	Salaries/Life Insurance	0002161237	0.42
12/04/19	JV	RIVCO	0002161237	46181	Salaries/Life Insurance	0002161237	0.60
12/04/19	JV	RIVCO	0002161237	46180	Salaries/Life Insurance	0002161237	0.05
12/04/19	JV	RIVCO	0002161237	46175	Salaries/Life Insurance	0002161237	0.57
12/04/19	JV	RIVCO	0002161237	46176	Salaries/Life Insurance	0002161237	0.57
12/04/19	JV	RIVCO	0002161237	46177	Salaries/Life Insurance	0002161237	0.62
12/04/19	JV	RIVCO	0002161237	46178	Salaries/Life Insurance	0002161237	0.61
12/04/19	JV	RIVCO	0002161237	46179	Salaries/Life Insurance	0002161237	0.56
12/18/19	JV	RIVCO	0002165111	42854	Salaries/Life Insurance	0002165111	0.04
12/18/19	JV	RIVCO	0002165111	42860	Salaries/Life Insurance	0002165111	0.54
12/18/19	JV	RIVCO	0002165111	42852	Salaries/Life Insurance	0002165111	0.43
12/18/19	JV	RIVCO	0002165111	42851	Salaries/Life Insurance	0002165111	0.43
12/18/19	JV	RIVCO	0002165111	42850	Salaries/Life Insurance	0002165111	0.24
12/18/19	JV	RIVCO	0002165111	42849	Salaries/Life Insurance	0002165111	0.47
12/18/19	JV	RIVCO	0002165111	42848	Salaries/Life Insurance	0002165111	0.38
12/18/19	JV	RIVCO	0002165111	42847	Salaries/Life Insurance	0002165111	0.33
12/18/19	JV	RIVCO	0002165111	42846	Salaries/Life Insurance	0002165111	0.19
12/18/19	JV	RIVCO	0002165111	42845	Salaries/Life Insurance	0002165111	0.04
12/18/19	JV	RIVCO	0002165111	42844	Salaries/Life Insurance	0002165111	1.41
12/18/19	JV	RIVCO	0002165111	42843	Salaries/Life Insurance	0002165111	1.14
12/18/19	JV	RIVCO	0002165111	42842	Salaries/Life Insurance	0002165111	1.41
12/18/19	JV	RIVCO	0002165111	42841	Salaries/Life Insurance	0002165111	7.38
12/18/19	JV	RIVCO	0002165111	42840	Salaries/Life Insurance	0002165111	2.27
12/18/19	JV	RIVCO	0002165111	42839	Salaries/Life Insurance	0002165111	7.87
12/18/19	JV	RIVCO	0002165111	42838	Salaries/Life Insurance	0002165111	9.82
12/18/19	JV	RIVCO	0002165111	42859	Salaries/Life Insurance	0002165111	0.76
12/18/19	JV	RIVCO	0002165111	42858	Salaries/Life Insurance	0002165111	0.47
12/18/19	JV	RIVCO	0002165111	42857	Salaries/Life Insurance	0002165111	0.04

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2020
As Of December 31, 2019

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

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Approp

Account Description
Program Description

12/18/19	JV	RIVCO	0002165111	42856	Salaries/Life Insurance	0002165111	0.04
12/18/19	JV	RIVCO	0002165111	42855	Salaries/Life Insurance	0002165111	0.43
12/18/19	JV	RIVCO	0002165111	42853	Salaries/Life Insurance	0002165111	0.43

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515100 Total:							
	Bal Forward:			0	0.00	0.00	295.07
	Current Period:			0	0.00	0.00	74.71
	Total to Date:	-369.78		0	0.00	0.00	369.78

515120 - Long Term Disability

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161233	6383	Long Term Disability/Long Term Disability	0002161233			2.73
12/04/19	JV	RIVCO	0002161233	6394	Long Term Disability/Long Term Disability	0002161233			0.30
12/04/19	JV	RIVCO	0002161233	6388	Long Term Disability/Long Term Disability	0002161233			37.31
12/04/19	JV	RIVCO	0002161233	6385	Long Term Disability/Long Term Disability	0002161233			69.22
12/04/19	JV	RIVCO	0002161233	6386	Long Term Disability/Long Term Disability	0002161233			14.00
12/04/19	JV	RIVCO	0002161233	6395	Long Term Disability/Long Term Disability	0002161233			0.61
12/04/19	JV	RIVCO	0002161233	6396	Long Term Disability/Long Term Disability	0002161233			0.30
12/04/19	JV	RIVCO	0002161233	6397	Long Term Disability/Long Term Disability	0002161233			2.96
12/04/19	JV	RIVCO	0002161233	6398	Long Term Disability/Long Term Disability	0002161233			0.86
12/04/19	JV	RIVCO	0002161233	6399	Long Term Disability/Long Term Disability	0002161233			1.95
12/04/19	JV	RIVCO	0002161233	6400	Long Term Disability/Long Term Disability	0002161233			0.30
12/04/19	JV	RIVCO	0002161233	6401	Long Term Disability/Long Term Disability	0002161233			4.45
12/04/19	JV	RIVCO	0002161233	6402	Long Term Disability/Long Term Disability	0002161233			4.88
12/04/19	JV	RIVCO	0002161233	6403	Long Term Disability/Long Term Disability	0002161233			4.76
12/04/19	JV	RIVCO	0002161233	6404	Long Term Disability/Long Term Disability	0002161233			4.76
12/04/19	JV	RIVCO	0002161233	6405	Long Term Disability/Long Term Disability	0002161233			4.76
12/04/19	JV	RIVCO	0002161233	6406	Long Term Disability/Long Term Disability	0002161233			5.06
12/04/19	JV	RIVCO	0002161233	6407	Long Term Disability/Long Term Disability	0002161233			4.91
12/04/19	JV	RIVCO	0002161233	6408	Long Term Disability/Long Term Disability	0002161233			4.58
12/04/19	JV	RIVCO	0002161233	6409	Long Term Disability/Long Term Disability	0002161233			0.30
12/04/19	JV	RIVCO	0002161233	6410	Long Term Disability/Long Term Disability	0002161233			5.00
12/04/19	JV	RIVCO	0002161233	6411	Long Term Disability/Long Term Disability	0002161233			3.85
12/04/19	JV	RIVCO	0002161233	6387	Long Term Disability/Long Term Disability	0002161233			3.54
12/04/19	JV	RIVCO	0002161233	6389	Long Term Disability/Long Term Disability	0002161233			2.58
12/04/19	JV	RIVCO	0002161233	6390	Long Term Disability/Long Term Disability	0002161233			17.37
12/04/19	JV	RIVCO	0002161233	6391	Long Term Disability/Long Term Disability	0002161233			18.12
12/04/19	JV	RIVCO	0002161233	6392	Long Term Disability/Long Term Disability	0002161233			12.76
12/04/19	JV	RIVCO	0002161233	6393	Long Term Disability/Long Term Disability	0002161233			0.30

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DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp

Account Description		Program Description									
12/04/19	JV	RIVCO	0002161233	6384	Long	Term	Disability/Long	Term	Disability	0002161233	38.75
12/18/19	JV	RIVCO	0002165107	6209	Long	Term	Disability/Long	Term	Disability	0002165107	8.96
12/18/19	JV	RIVCO	0002165107	6210	Long	Term	Disability/Long	Term	Disability	0002165107	0.30
12/18/19	JV	RIVCO	0002165107	6211	Long	Term	Disability/Long	Term	Disability	0002165107	1.44
12/18/19	JV	RIVCO	0002165107	6212	Long	Term	Disability/Long	Term	Disability	0002165107	3.01
12/18/19	JV	RIVCO	0002165107	6213	Long	Term	Disability/Long	Term	Disability	0002165107	3.01
12/18/19	JV	RIVCO	0002165107	6214	Long	Term	Disability/Long	Term	Disability	0002165107	3.87
12/18/19	JV	RIVCO	0002165107	6215	Long	Term	Disability/Long	Term	Disability	0002165107	2.14
12/18/19	JV	RIVCO	0002165107	6216	Long	Term	Disability/Long	Term	Disability	0002165107	3.57
12/18/19	JV	RIVCO	0002165107	6217	Long	Term	Disability/Long	Term	Disability	0002165107	3.57
12/18/19	JV	RIVCO	0002165107	6218	Long	Term	Disability/Long	Term	Disability	0002165107	3.57
12/18/19	JV	RIVCO	0002165107	6219	Long	Term	Disability/Long	Term	Disability	0002165107	0.30
12/18/19	JV	RIVCO	0002165107	6220	Long	Term	Disability/Long	Term	Disability	0002165107	3.57
12/18/19	JV	RIVCO	0002165107	6221	Long	Term	Disability/Long	Term	Disability	0002165107	0.30
12/18/19	JV	RIVCO	0002165107	6222	Long	Term	Disability/Long	Term	Disability	0002165107	0.30
12/18/19	JV	RIVCO	0002165107	6223	Long	Term	Disability/Long	Term	Disability	0002165107	4.30
12/18/19	JV	RIVCO	0002165107	6224	Long	Term	Disability/Long	Term	Disability	0002165107	6.59
12/18/19	JV	RIVCO	0002165107	6225	Long	Term	Disability/Long	Term	Disability	0002165107	4.72
12/18/19	JV	RIVCO	0002165107	6203	Long	Term	Disability/Long	Term	Disability	0002165107	70.34
12/18/19	JV	RIVCO	0002165107	6204	Long	Term	Disability/Long	Term	Disability	0002165107	74.34
12/18/19	JV	RIVCO	0002165107	6205	Long	Term	Disability/Long	Term	Disability	0002165107	11.64
12/18/19	JV	RIVCO	0002165107	6206	Long	Term	Disability/Long	Term	Disability	0002165107	36.25
12/18/19	JV	RIVCO	0002165107	6207	Long	Term	Disability/Long	Term	Disability	0002165107	13.86
12/18/19	JV	RIVCO	0002165107	6208	Long	Term	Disability/Long	Term	Disability	0002165107	8.70
12/31/19	JV	RIVCO	0002168418	6888	Long	Term	Disability/Long	Term	Disability	0002168418	24.40
12/31/19	JV	RIVCO	0002168418	6906	Long	Term	Disability/Long	Term	Disability	0002168418	1.72
12/31/19	JV	RIVCO	0002168418	6910	Long	Term	Disability/Long	Term	Disability	0002168418	4.17
12/31/19	JV	RIVCO	0002168418	6911	Long	Term	Disability/Long	Term	Disability	0002168418	4.15
12/31/19	JV	RIVCO	0002168418	6912	Long	Term	Disability/Long	Term	Disability	0002168418	0.36
12/31/19	JV	RIVCO	0002168418	6913	Long	Term	Disability/Long	Term	Disability	0002168418	0.36
12/31/19	JV	RIVCO	0002168418	6914	Long	Term	Disability/Long	Term	Disability	0002168418	0.36
12/31/19	JV	RIVCO	0002168418	6915	Long	Term	Disability/Long	Term	Disability	0002168418	0.36
12/31/19	JV	RIVCO	0002168418	6916	Long	Term	Disability/Long	Term	Disability	0002168418	0.36
12/31/19	JV	RIVCO	0002168418	6917	Long	Term	Disability/Long	Term	Disability	0002168418	0.36
12/31/19	JV	RIVCO	0002168418	6918	Long	Term	Disability/Long	Term	Disability	0002168418	3.44
12/31/19	JV	RIVCO	0002168418	6919	Long	Term	Disability/Long	Term	Disability	0002168418	2.02
12/31/19	JV	RIVCO	0002168418	6920	Long	Term	Disability/Long	Term	Disability	0002168418	1.70
12/31/19	JV	RIVCO	0002168418	6907	Long	Term	Disability/Long	Term	Disability	0002168418	2.15
12/31/19	JV	RIVCO	0002168418	6908	Long	Term	Disability/Long	Term	Disability	0002168418	2.58
12/31/19	JV	RIVCO	0002168418	6889	Long	Term	Disability/Long	Term	Disability	0002168418	88.78
12/31/19	JV	RIVCO	0002168418	6890	Long	Term	Disability/Long	Term	Disability	0002168418	13.81

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DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp

Account	Description	Program	Description					
12/31/19	JV	RIVCO	0002168418	6891	Long Term Disability/Long Term Disability	0002168418		41.55
12/31/19	JV	RIVCO	0002168418	6892	Long Term Disability/Long Term Disability	0002168418		1.17
12/31/19	JV	RIVCO	0002168418	6893	Long Term Disability/Long Term Disability	0002168418		14.55
12/31/19	JV	RIVCO	0002168418	6894	Long Term Disability/Long Term Disability	0002168418		19.57
12/31/19	JV	RIVCO	0002168418	6895	Long Term Disability/Long Term Disability	0002168418		15.50
12/31/19	JV	RIVCO	0002168418	6896	Long Term Disability/Long Term Disability	0002168418		2.17
12/31/19	JV	RIVCO	0002168418	6897	Long Term Disability/Long Term Disability	0002168418		0.30
12/31/19	JV	RIVCO	0002168418	6898	Long Term Disability/Long Term Disability	0002168418		0.30
12/31/19	JV	RIVCO	0002168418	6899	Long Term Disability/Long Term Disability	0002168418		1.45
12/31/19	JV	RIVCO	0002168418	6900	Long Term Disability/Long Term Disability	0002168418		4.17
12/31/19	JV	RIVCO	0002168418	6901	Long Term Disability/Long Term Disability	0002168418		4.17
12/31/19	JV	RIVCO	0002168418	6902	Long Term Disability/Long Term Disability	0002168418		4.17
12/31/19	JV	RIVCO	0002168418	6903	Long Term Disability/Long Term Disability	0002168418		3.01
12/31/19	JV	RIVCO	0002168418	6904	Long Term Disability/Long Term Disability	0002168418		3.26
12/31/19	JV	RIVCO	0002168418	6905	Long Term Disability/Long Term Disability	0002168418		0.36
12/31/19	JV	RIVCO	0002168418	6909	Long Term Disability/Long Term Disability	0002168418		4.17

Account 515120 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	2,315.25
Current Period:			0	0.00	0.00	810.87
Total to Date:	-3,126.12		0	0.00	0.00	3,126.12

515160 - Optical Insurance

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
12/04/19	JV	RIVCO	0002161237	47544	Salaries/Optical Insurance	0002161237			16.17
12/04/19	JV	RIVCO	0002161237	47545	Salaries/Optical Insurance	0002161237			0.62
12/04/19	JV	RIVCO	0002161237	47543	Salaries/Optical Insurance	0002161237			0.81
12/04/19	JV	RIVCO	0002161237	47542	Salaries/Optical Insurance	0002161237			6.34
12/04/19	JV	RIVCO	0002161237	47541	Salaries/Optical Insurance	0002161237			15.09
12/04/19	JV	RIVCO	0002161237	47540	Salaries/Optical Insurance	0002161237			15.03
12/04/19	JV	RIVCO	0002161237	47539	Salaries/Optical Insurance	0002161237			0.93
12/04/19	JV	RIVCO	0002161237	47567	Salaries/Optical Insurance	0002161237			0.92
12/04/19	JV	RIVCO	0002161237	47566	Salaries/Optical Insurance	0002161237			1.29
12/04/19	JV	RIVCO	0002161237	47565	Salaries/Optical Insurance	0002161237			0.10
12/04/19	JV	RIVCO	0002161237	47564	Salaries/Optical Insurance	0002161237			1.17
12/04/19	JV	RIVCO	0002161237	47563	Salaries/Optical Insurance	0002161237			1.31
12/04/19	JV	RIVCO	0002161237	47562	Salaries/Optical Insurance	0002161237			1.34
12/04/19	JV	RIVCO	0002161237	47561	Salaries/Optical Insurance	0002161237			1.24
12/04/19	JV	RIVCO	0002161237	47560	Salaries/Optical Insurance	0002161237			1.24

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DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp

Account		Description		Program Description					
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12/04/19	JV	RIVCO	0002161237	47559	Salaries/Optical Insurance	0002161237			1.24
12/04/19	JV	RIVCO	0002161237	47558	Salaries/Optical Insurance	0002161237			1.14
12/04/19	JV	RIVCO	0002161237	47557	Salaries/Optical Insurance	0002161237			1.03
12/04/19	JV	RIVCO	0002161237	47556	Salaries/Optical Insurance	0002161237			0.10
12/04/19	JV	RIVCO	0002161237	47555	Salaries/Optical Insurance	0002161237			0.42
12/04/19	JV	RIVCO	0002161237	47554	Salaries/Optical Insurance	0002161237			0.21
12/04/19	JV	RIVCO	0002161237	47553	Salaries/Optical Insurance	0002161237			0.63
12/04/19	JV	RIVCO	0002161237	47552	Salaries/Optical Insurance	0002161237			0.10
12/04/19	JV	RIVCO	0002161237	47550	Salaries/Optical Insurance	0002161237			0.10
12/04/19	JV	RIVCO	0002161237	47546	Salaries/Optical Insurance	0002161237			3.81
12/04/19	JV	RIVCO	0002161237	47547	Salaries/Optical Insurance	0002161237			5.15
12/04/19	JV	RIVCO	0002161237	47551	Salaries/Optical Insurance	0002161237			0.21
12/04/19	JV	RIVCO	0002161237	47548	Salaries/Optical Insurance	0002161237			4.33
12/04/19	JV	RIVCO	0002161237	47549	Salaries/Optical Insurance	0002161237			0.10
12/18/19	JV	RIVCO	0002165111	44149	Salaries/Optical Insurance	0002165111			1.03
12/18/19	JV	RIVCO	0002165111	44132	Salaries/Optical Insurance	0002165111			15.91
12/18/19	JV	RIVCO	0002165111	44147	Salaries/Optical Insurance	0002165111			0.10
12/18/19	JV	RIVCO	0002165111	44146	Salaries/Optical Insurance	0002165111			0.93
12/18/19	JV	RIVCO	0002165111	44145	Salaries/Optical Insurance	0002165111			0.10
12/18/19	JV	RIVCO	0002165111	44143	Salaries/Optical Insurance	0002165111			0.93
12/18/19	JV	RIVCO	0002165111	44142	Salaries/Optical Insurance	0002165111			0.93
12/18/19	JV	RIVCO	0002165111	44141	Salaries/Optical Insurance	0002165111			0.51
12/18/19	JV	RIVCO	0002165111	44144	Salaries/Optical Insurance	0002165111			0.93
12/18/19	JV	RIVCO	0002165111	44140	Salaries/Optical Insurance	0002165111			1.03
12/18/19	JV	RIVCO	0002165111	44139	Salaries/Optical Insurance	0002165111			0.83
12/18/19	JV	RIVCO	0002165111	44138	Salaries/Optical Insurance	0002165111			0.72
12/18/19	JV	RIVCO	0002165111	44137	Salaries/Optical Insurance	0002165111			0.41
12/18/19	JV	RIVCO	0002165111	44136	Salaries/Optical Insurance	0002165111			0.10
12/18/19	JV	RIVCO	0002165111	44135	Salaries/Optical Insurance	0002165111			3.04
12/18/19	JV	RIVCO	0002165111	44134	Salaries/Optical Insurance	0002165111			2.47
12/18/19	JV	RIVCO	0002165111	44133	Salaries/Optical Insurance	0002165111			3.04
12/18/19	JV	RIVCO	0002165111	44131	Salaries/Optical Insurance	0002165111			4.87
12/18/19	JV	RIVCO	0002165111	44130	Salaries/Optical Insurance	0002165111			16.98
12/18/19	JV	RIVCO	0002165111	44129	Salaries/Optical Insurance	0002165111			21.26
12/18/19	JV	RIVCO	0002165111	44151	Salaries/Optical Insurance	0002165111			1.14
12/18/19	JV	RIVCO	0002165111	44150	Salaries/Optical Insurance	0002165111			1.64
12/18/19	JV	RIVCO	0002165111	44148	Salaries/Optical Insurance	0002165111			0.10

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515160 Total:							
Bal Forward:				0	0.00	0.00	635.85

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

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Approp

Account Description
Program Description

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 Current Period: 0 0.00 0.00 161.17
 Total to Date: -797.02 0 0.00 0.00 797.02

515200 - Retiree Health Ins

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515200 Total:						
Bal Forward:			5,890	0.00	0.00	329.49
Current Period:			0	0.00	0.00	0.00
Total to Date:	5,560.51		5,890	0.00	0.00	329.49

515260 - Unemployment Insurance

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161240	20050	Unemployment/Unemployment Insurance	0002161240			0.93
12/04/19	JV	RIVCO	0002161240	20078	Unemployment/Unemployment Insurance	0002161240			1.31
12/04/19	JV	RIVCO	0002161240	20052	Unemployment/Unemployment Insurance	0002161240			22.71
12/04/19	JV	RIVCO	0002161240	20053	Unemployment/Unemployment Insurance	0002161240			4.77
12/04/19	JV	RIVCO	0002161240	20054	Unemployment/Unemployment Insurance	0002161240			1.15
12/04/19	JV	RIVCO	0002161240	20055	Unemployment/Unemployment Insurance	0002161240			12.73
12/04/19	JV	RIVCO	0002161240	20056	Unemployment/Unemployment Insurance	0002161240			0.88
12/04/19	JV	RIVCO	0002161240	20057	Unemployment/Unemployment Insurance	0002161240			5.92
12/04/19	JV	RIVCO	0002161240	20058	Unemployment/Unemployment Insurance	0002161240			6.18
12/04/19	JV	RIVCO	0002161240	20059	Unemployment/Unemployment Insurance	0002161240			4.35
12/04/19	JV	RIVCO	0002161240	20060	Unemployment/Unemployment Insurance	0002161240			0.10
12/04/19	JV	RIVCO	0002161240	20061	Unemployment/Unemployment Insurance	0002161240			0.10
12/04/19	JV	RIVCO	0002161240	20062	Unemployment/Unemployment Insurance	0002161240			0.21
12/04/19	JV	RIVCO	0002161240	20063	Unemployment/Unemployment Insurance	0002161240			0.10
12/04/19	JV	RIVCO	0002161240	20064	Unemployment/Unemployment Insurance	0002161240			0.96
12/04/19	JV	RIVCO	0002161240	20065	Unemployment/Unemployment Insurance	0002161240			0.29
12/04/19	JV	RIVCO	0002161240	20066	Unemployment/Unemployment Insurance	0002161240			0.64
12/04/19	JV	RIVCO	0002161240	20067	Unemployment/Unemployment Insurance	0002161240			0.10
12/04/19	JV	RIVCO	0002161240	20068	Unemployment/Unemployment Insurance	0002161240			1.49
12/04/19	JV	RIVCO	0002161240	20069	Unemployment/Unemployment Insurance	0002161240			1.64
12/04/19	JV	RIVCO	0002161240	20070	Unemployment/Unemployment Insurance	0002161240			1.62
12/04/19	JV	RIVCO	0002161240	20071	Unemployment/Unemployment Insurance	0002161240			1.62
12/04/19	JV	RIVCO	0002161240	20072	Unemployment/Unemployment Insurance	0002161240			1.62
12/04/19	JV	RIVCO	0002161240	20073	Unemployment/Unemployment Insurance	0002161240			1.72
12/04/19	JV	RIVCO	0002161240	20074	Unemployment/Unemployment Insurance	0002161240			1.68
12/04/19	JV	RIVCO	0002161240	20075	Unemployment/Unemployment Insurance	0002161240			1.57
12/04/19	JV	RIVCO	0002161240	20076	Unemployment/Unemployment Insurance	0002161240			0.10

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

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Approp

Account Description		Program Description					
12/04/19	JV	RIVCO	0002161240	20077	Unemployment/Unemployment Insurance	0002161240	1.71
12/04/19	JV	RIVCO	0002161240	20051	Unemployment/Unemployment Insurance	0002161240	13.05
12/18/19	JV	RIVCO	0002165114	18279	Unemployment/Unemployment Insurance	0002165114	1.22
12/18/19	JV	RIVCO	0002165114	18280	Unemployment/Unemployment Insurance	0002165114	1.22
12/18/19	JV	RIVCO	0002165114	18281	Unemployment/Unemployment Insurance	0002165114	1.22
12/18/19	JV	RIVCO	0002165114	18282	Unemployment/Unemployment Insurance	0002165114	0.10
12/18/19	JV	RIVCO	0002165114	18283	Unemployment/Unemployment Insurance	0002165114	1.22
12/18/19	JV	RIVCO	0002165114	18284	Unemployment/Unemployment Insurance	0002165114	0.10
12/18/19	JV	RIVCO	0002165114	18285	Unemployment/Unemployment Insurance	0002165114	0.10
12/18/19	JV	RIVCO	0002165114	18286	Unemployment/Unemployment Insurance	0002165114	1.47
12/18/19	JV	RIVCO	0002165114	18287	Unemployment/Unemployment Insurance	0002165114	2.24
12/18/19	JV	RIVCO	0002165114	18288	Unemployment/Unemployment Insurance	0002165114	1.60
12/18/19	JV	RIVCO	0002165114	18266	Unemployment/Unemployment Insurance	0002165114	23.67
12/18/19	JV	RIVCO	0002165114	18267	Unemployment/Unemployment Insurance	0002165114	24.50
12/18/19	JV	RIVCO	0002165114	18268	Unemployment/Unemployment Insurance	0002165114	3.95
12/18/19	JV	RIVCO	0002165114	18269	Unemployment/Unemployment Insurance	0002165114	12.37
12/18/19	JV	RIVCO	0002165114	18270	Unemployment/Unemployment Insurance	0002165114	4.73
12/18/19	JV	RIVCO	0002165114	18271	Unemployment/Unemployment Insurance	0002165114	2.96
12/18/19	JV	RIVCO	0002165114	18272	Unemployment/Unemployment Insurance	0002165114	3.06
12/18/19	JV	RIVCO	0002165114	18273	Unemployment/Unemployment Insurance	0002165114	0.10
12/18/19	JV	RIVCO	0002165114	18274	Unemployment/Unemployment Insurance	0002165114	0.50
12/18/19	JV	RIVCO	0002165114	18275	Unemployment/Unemployment Insurance	0002165114	1.03
12/18/19	JV	RIVCO	0002165114	18276	Unemployment/Unemployment Insurance	0002165114	1.03
12/18/19	JV	RIVCO	0002165114	18277	Unemployment/Unemployment Insurance	0002165114	1.32
12/18/19	JV	RIVCO	0002165114	18278	Unemployment/Unemployment Insurance	0002165114	0.73
12/31/19	JV	RIVCO	0002168426	20872	Unemployment/Unemployment Insurance	0002168426	8.09
12/31/19	JV	RIVCO	0002168426	20894	Unemployment/Unemployment Insurance	0002168426	1.42
12/31/19	JV	RIVCO	0002168426	20874	Unemployment/Unemployment Insurance	0002168426	4.70
12/31/19	JV	RIVCO	0002168426	20875	Unemployment/Unemployment Insurance	0002168426	14.17
12/31/19	JV	RIVCO	0002168426	20876	Unemployment/Unemployment Insurance	0002168426	0.40
12/31/19	JV	RIVCO	0002168426	20877	Unemployment/Unemployment Insurance	0002168426	4.96
12/31/19	JV	RIVCO	0002168426	20878	Unemployment/Unemployment Insurance	0002168426	6.67
12/31/19	JV	RIVCO	0002168426	20879	Unemployment/Unemployment Insurance	0002168426	5.28
12/31/19	JV	RIVCO	0002168426	20880	Unemployment/Unemployment Insurance	0002168426	0.74
12/31/19	JV	RIVCO	0002168426	20881	Unemployment/Unemployment Insurance	0002168426	0.10
12/31/19	JV	RIVCO	0002168426	20882	Unemployment/Unemployment Insurance	0002168426	0.10
12/31/19	JV	RIVCO	0002168426	20883	Unemployment/Unemployment Insurance	0002168426	0.49
12/31/19	JV	RIVCO	0002168426	20884	Unemployment/Unemployment Insurance	0002168426	1.42
12/31/19	JV	RIVCO	0002168426	20885	Unemployment/Unemployment Insurance	0002168426	1.42
12/31/19	JV	RIVCO	0002168426	20886	Unemployment/Unemployment Insurance	0002168426	1.42
12/31/19	JV	RIVCO	0002168426	20895	Unemployment/Unemployment Insurance	0002168426	1.43

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Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935201 -- RCA Land Acquisitions

Table with columns: Account, Description, Program, Description, and numerical values. Rows include various insurance types like Unemployment/Unemployment Insurance with amounts ranging from 0.12 to 29.28.

Summary table for Account 515260 Total. Columns: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Values: Bal Forward 0, Current Period 0, Total to Date -1,050.85; Expenditures 778.03, 272.82, 1,050.85.

517000 - Workers Comp Insurance

Summary table for Account 517000 Total. Columns: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Values: Bal Forward 0, Current Period 0, Total to Date -1,757.50; Expenditures 1,757.50, 0.00, 1,757.50.

518010 - Def Comp Ben Mgmt & Conf

Table with columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures. Rows include Salaries/Def Comp Ben Mgmt & Conf with amounts like 0.62, 26.25, 1.25, 0.62, 23.65, 1.25.

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Approp

Account Description		Program Description										
12/04/19	JV	RIVCO	0002161237	48933	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002161237	2.50
12/04/19	JV	RIVCO	0002161237	48934	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002161237	0.62
12/04/19	JV	RIVCO	0002161237	48935	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002161237	6.25
12/04/19	JV	RIVCO	0002161237	48936	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002161237	6.88
12/04/19	JV	RIVCO	0002161237	48937	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002161237	7.50
12/04/19	JV	RIVCO	0002161237	48938	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002161237	7.50
12/04/19	JV	RIVCO	0002161237	48939	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002161237	7.50
12/04/19	JV	RIVCO	0002161237	48940	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002161237	8.12
12/04/19	JV	RIVCO	0002161237	48941	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002161237	7.97
12/04/19	JV	RIVCO	0002161237	48945	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002161237	5.62
12/04/19	JV	RIVCO	0002161237	48942	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002161237	7.19
12/04/19	JV	RIVCO	0002161237	48943	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002161237	0.62
12/04/19	JV	RIVCO	0002161237	48944	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002161237	7.81
12/04/19	JV	RIVCO	0002161237	48917	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002161237	5.62
12/04/19	JV	RIVCO	0002161237	48918	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002161237	190.71
12/04/19	JV	RIVCO	0002161237	48919	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002161237	608.96
12/04/19	JV	RIVCO	0002161237	48920	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002161237	38.44
12/04/19	JV	RIVCO	0002161237	48921	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002161237	4.92
12/04/19	JV	RIVCO	0002161237	48922	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002161237	98.09
12/04/19	JV	RIVCO	0002161237	48923	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002161237	3.75
12/04/19	JV	RIVCO	0002161237	48924	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002161237	23.13
12/04/19	JV	RIVCO	0002161237	48925	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002161237	31.25
12/04/19	JV	RIVCO	0002161237	48928	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002161237	0.62
12/18/19	JV	RIVCO	0002165111	45436	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002165111	298.00
12/18/19	JV	RIVCO	0002165111	45437	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002165111	550.88
12/18/19	JV	RIVCO	0002165111	45438	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002165111	49.58
12/18/19	JV	RIVCO	0002165111	45439	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002165111	96.62
12/18/19	JV	RIVCO	0002165111	45440	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002165111	18.44
12/18/19	JV	RIVCO	0002165111	45441	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002165111	15.00
12/18/19	JV	RIVCO	0002165111	45442	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002165111	18.44
12/18/19	JV	RIVCO	0002165111	45443	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002165111	0.63
12/18/19	JV	RIVCO	0002165111	45444	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002165111	2.50
12/18/19	JV	RIVCO	0002165111	45445	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002165111	4.37
12/18/19	JV	RIVCO	0002165111	45446	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002165111	5.00
12/18/19	JV	RIVCO	0002165111	45447	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002165111	6.26
12/18/19	JV	RIVCO	0002165111	45448	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002165111	3.13
12/18/19	JV	RIVCO	0002165111	45449	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002165111	5.63
12/18/19	JV	RIVCO	0002165111	45450	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002165111	5.63
12/18/19	JV	RIVCO	0002165111	45451	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002165111	5.63
12/18/19	JV	RIVCO	0002165111	45452	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002165111	0.63
12/18/19	JV	RIVCO	0002165111	45453	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0002165111	5.63

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Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp

Account Description		Program Description									
12/18/19	JV	RIVCO	0002165111	45454	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0.63
12/18/19	JV	RIVCO	0002165111	45455	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0.63
12/18/19	JV	RIVCO	0002165111	45456	Salaries/Def	Comp	Ben	Mgmt	&	Conf	6.26
12/18/19	JV	RIVCO	0002165111	45457	Salaries/Def	Comp	Ben	Mgmt	&	Conf	9.97
12/18/19	JV	RIVCO	0002165111	45458	Salaries/Def	Comp	Ben	Mgmt	&	Conf	6.87
12/31/19	JV	RIVCO	0002168423	30234	Salaries/Def	Comp	Ben	Mgmt	&	Conf	110.43
12/31/19	JV	RIVCO	0002168423	30263	Salaries/Def	Comp	Ben	Mgmt	&	Conf	2.49
12/31/19	JV	RIVCO	0002168423	30232	Salaries/Def	Comp	Ben	Mgmt	&	Conf	678.76
12/31/19	JV	RIVCO	0002168423	30233	Salaries/Def	Comp	Ben	Mgmt	&	Conf	40.00
12/31/19	JV	RIVCO	0002168423	30235	Salaries/Def	Comp	Ben	Mgmt	&	Conf	1.56
12/31/19	JV	RIVCO	0002168423	30236	Salaries/Def	Comp	Ben	Mgmt	&	Conf	19.38
12/31/19	JV	RIVCO	0002168423	30237	Salaries/Def	Comp	Ben	Mgmt	&	Conf	33.75
12/31/19	JV	RIVCO	0002168423	30238	Salaries/Def	Comp	Ben	Mgmt	&	Conf	31.87
12/31/19	JV	RIVCO	0002168423	30239	Salaries/Def	Comp	Ben	Mgmt	&	Conf	3.75
12/31/19	JV	RIVCO	0002168423	30240	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0.62
12/31/19	JV	RIVCO	0002168423	30241	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0.62
12/31/19	JV	RIVCO	0002168423	30242	Salaries/Def	Comp	Ben	Mgmt	&	Conf	2.50
12/31/19	JV	RIVCO	0002168423	30243	Salaries/Def	Comp	Ben	Mgmt	&	Conf	6.56
12/31/19	JV	RIVCO	0002168423	30244	Salaries/Def	Comp	Ben	Mgmt	&	Conf	6.56
12/31/19	JV	RIVCO	0002168423	30245	Salaries/Def	Comp	Ben	Mgmt	&	Conf	6.56
12/31/19	JV	RIVCO	0002168423	30246	Salaries/Def	Comp	Ben	Mgmt	&	Conf	4.38
12/31/19	JV	RIVCO	0002168423	30247	Salaries/Def	Comp	Ben	Mgmt	&	Conf	5.63
12/31/19	JV	RIVCO	0002168423	30248	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0.82
12/31/19	JV	RIVCO	0002168423	30249	Salaries/Def	Comp	Ben	Mgmt	&	Conf	2.50
12/31/19	JV	RIVCO	0002168423	30250	Salaries/Def	Comp	Ben	Mgmt	&	Conf	3.13
12/31/19	JV	RIVCO	0002168423	30251	Salaries/Def	Comp	Ben	Mgmt	&	Conf	3.75
12/31/19	JV	RIVCO	0002168423	30252	Salaries/Def	Comp	Ben	Mgmt	&	Conf	6.56
12/31/19	JV	RIVCO	0002168423	30253	Salaries/Def	Comp	Ben	Mgmt	&	Conf	6.56
12/31/19	JV	RIVCO	0002168423	30254	Salaries/Def	Comp	Ben	Mgmt	&	Conf	6.58
12/31/19	JV	RIVCO	0002168423	30255	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0.82
12/31/19	JV	RIVCO	0002168423	30256	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0.82
12/31/19	JV	RIVCO	0002168423	30257	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0.82
12/31/19	JV	RIVCO	0002168423	30258	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0.82
12/31/19	JV	RIVCO	0002168423	30259	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0.82
12/31/19	JV	RIVCO	0002168423	30260	Salaries/Def	Comp	Ben	Mgmt	&	Conf	0.82
12/31/19	JV	RIVCO	0002168423	30261	Salaries/Def	Comp	Ben	Mgmt	&	Conf	5.00
12/31/19	JV	RIVCO	0002168423	30262	Salaries/Def	Comp	Ben	Mgmt	&	Conf	3.51
12/31/19	JV	RIVCO	0002168423	30231	Salaries/Def	Comp	Ben	Mgmt	&	Conf	126.50

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 518010 Total:						

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

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Approp

Account Description
Program Description

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 Bal Forward: 0 0.00 0.00 10,243.04
 Current Period: 0 0.00 0.00 3,376.82
 Total to Date: -13,619.86 0 0.00 13,619.86

518020 - Flexible Spending Account 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>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161237	50181	Salaries/Flexible Spending Account Fees	0002161237			0.23
12/04/19	JV	RIVCO	0002161237	50182	Salaries/Flexible Spending Account Fees	0002161237			0.35
12/04/19	JV	RIVCO	0002161237	50183	Salaries/Flexible Spending Account Fees	0002161237			0.93
12/04/19	JV	RIVCO	0002161237	50184	Salaries/Flexible Spending Account Fees	0002161237			0.05
12/04/19	JV	RIVCO	0002161237	50185	Salaries/Flexible Spending Account Fees	0002161237			0.05
12/18/19	JV	RIVCO	0002165111	46557	Salaries/Flexible Spending Account Fees	0002165111			0.43
12/18/19	JV	RIVCO	0002165111	46558	Salaries/Flexible Spending Account Fees	0002165111			0.41
12/18/19	JV	RIVCO	0002165111	46559	Salaries/Flexible Spending Account Fees	0002165111			0.03
12/18/19	JV	RIVCO	0002165111	46560	Salaries/Flexible Spending Account Fees	0002165111			0.74

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 518020 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	3.22
Total to Date:	-3.22		0	0.00	0.00	3.22

518040 - Transportation Admin Fee

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161237	52291	Salaries/Transportation Admin Fee	0002161237			0.02
12/04/19	JV	RIVCO	0002161237	52292	Salaries/Transportation Admin Fee	0002161237			1.96
12/04/19	JV	RIVCO	0002161237	52290	Salaries/Transportation Admin Fee	0002161237			0.77
12/04/19	JV	RIVCO	0002161237	52289	Salaries/Transportation Admin Fee	0002161237			0.25
12/04/19	JV	RIVCO	0002161237	52288	Salaries/Transportation Admin Fee	0002161237			1.59
12/04/19	JV	RIVCO	0002161237	52287	Salaries/Transportation Admin Fee	0002161237			0.11
12/04/19	JV	RIVCO	0002161237	52310	Salaries/Transportation Admin Fee	0002161237			0.03
12/04/19	JV	RIVCO	0002161237	52309	Salaries/Transportation Admin Fee	0002161237			0.01
12/04/19	JV	RIVCO	0002161237	52308	Salaries/Transportation Admin Fee	0002161237			0.15
12/04/19	JV	RIVCO	0002161237	52307	Salaries/Transportation Admin Fee	0002161237			0.16
12/04/19	JV	RIVCO	0002161237	52306	Salaries/Transportation Admin Fee	0002161237			0.16
12/04/19	JV	RIVCO	0002161237	52305	Salaries/Transportation Admin Fee	0002161237			0.15
12/04/19	JV	RIVCO	0002161237	52304	Salaries/Transportation Admin Fee	0002161237			0.15
12/04/19	JV	RIVCO	0002161237	52302	Salaries/Transportation Admin Fee	0002161237			0.01
12/04/19	JV	RIVCO	0002161237	52301	Salaries/Transportation Admin Fee	0002161237			0.03

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Approp									
Account		Description							
Program	Description								
12/04/19	JV	RIVCO	0002161237	52300	Salaries/Transportation	Admin Fee	0002161237		0.03
12/04/19	JV	RIVCO	0002161237	52303	Salaries/Transportation	Admin Fee	0002161237		0.15
12/04/19	JV	RIVCO	0002161237	52299	Salaries/Transportation	Admin Fee	0002161237		0.01
12/04/19	JV	RIVCO	0002161237	52298	Salaries/Transportation	Admin Fee	0002161237		0.03
12/04/19	JV	RIVCO	0002161237	52293	Salaries/Transportation	Admin Fee	0002161237		0.46
12/04/19	JV	RIVCO	0002161237	52294	Salaries/Transportation	Admin Fee	0002161237		0.63
12/04/19	JV	RIVCO	0002161237	52295	Salaries/Transportation	Admin Fee	0002161237		0.52
12/04/19	JV	RIVCO	0002161237	52296	Salaries/Transportation	Admin Fee	0002161237		0.01
12/04/19	JV	RIVCO	0002161237	52297	Salaries/Transportation	Admin Fee	0002161237		0.01
12/18/19	JV	RIVCO	0002165111	48401	Salaries/Transportation	Admin Fee	0002165111		0.11
12/18/19	JV	RIVCO	0002165111	48407	Salaries/Transportation	Admin Fee	0002165111		0.12
12/18/19	JV	RIVCO	0002165111	48399	Salaries/Transportation	Admin Fee	0002165111		0.12
12/18/19	JV	RIVCO	0002165111	48398	Salaries/Transportation	Admin Fee	0002165111		0.06
12/18/19	JV	RIVCO	0002165111	48397	Salaries/Transportation	Admin Fee	0002165111		0.01
12/18/19	JV	RIVCO	0002165111	48396	Salaries/Transportation	Admin Fee	0002165111		0.37
12/18/19	JV	RIVCO	0002165111	48395	Salaries/Transportation	Admin Fee	0002165111		0.30
12/18/19	JV	RIVCO	0002165111	48394	Salaries/Transportation	Admin Fee	0002165111		0.37
12/18/19	JV	RIVCO	0002165111	48393	Salaries/Transportation	Admin Fee	0002165111		1.94
12/18/19	JV	RIVCO	0002165111	48392	Salaries/Transportation	Admin Fee	0002165111		0.54
12/18/19	JV	RIVCO	0002165111	48391	Salaries/Transportation	Admin Fee	0002165111		0.48
12/18/19	JV	RIVCO	0002165111	48390	Salaries/Transportation	Admin Fee	0002165111		2.16
12/18/19	JV	RIVCO	0002165111	48406	Salaries/Transportation	Admin Fee	0002165111		0.01
12/18/19	JV	RIVCO	0002165111	48405	Salaries/Transportation	Admin Fee	0002165111		0.01
12/18/19	JV	RIVCO	0002165111	48404	Salaries/Transportation	Admin Fee	0002165111		0.11
12/18/19	JV	RIVCO	0002165111	48403	Salaries/Transportation	Admin Fee	0002165111		0.01
12/18/19	JV	RIVCO	0002165111	48402	Salaries/Transportation	Admin Fee	0002165111		0.11
12/18/19	JV	RIVCO	0002165111	48400	Salaries/Transportation	Admin Fee	0002165111		0.11

Account	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 518040 Total:						
Bal Forward:			0	0.00	0.00	55.01
Current Period:			0	0.00	0.00	14.34
Total to Date:	-69.35		0	0.00	0.00	69.35

518100 - Budgeted Benefits

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
12/19/19	JV	RIVCO	0002166131	8	To correct payroll allocations for Jennifer Fuller re HR	0002166131			1,710.05
12/19/19	JV	RIVCO	0002166131	6	To correct payroll allocations for Jennifer Fuller re HR	0002166131			-1,710.05

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 518100 Total:						
Bal Forward:			528,480	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	528,480.00		528,480	0.00	0.00	0.00

Approp 1 Total:						
Bal Forward:		1,815,940	1,815,940	0.00	0.00	597,911.91
Current Period:		0	0	0.00	0.00	201,885.38
Total to Date:	1,016,142.71	1,815,940	1,815,940	0.00	0.00	799,797.29

Approp 2
 520200 - Communications

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/03/19	AP	SDARC	00016728	0	0000068845/AT&T Mobility/IPAD svcs Oct15-Nov14	AP02161898			103.64

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520200 Total:						
Bal Forward:			2,025	0.00	0.00	444.14
Current Period:			0	0.00	0.00	103.64
Total to Date:	1,477.22		2,025	0.00	0.00	547.78

520270 - County Delivery Services

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520270 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00

520320 - Telephone Service

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520320 Total:						
Bal Forward:			405	0.00	0.00	11.82
Current Period:			0	0.00	0.00	0.00
Total to Date:	393.18		405	0.00	0.00	11.82

520940 - Insurance-Other

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520940 Total:						
Bal Forward:			45,215	0.00	0.00	42,678.35
Current Period:			0	0.00	0.00	0.00
Total to Date:	2,536.65		45,215	0.00	0.00	42,678.35

521360 - Maint-Computer Equip

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/10/19	AP	SDARC	00016786	0	0000103669/SWS Group Inc/Contract svcs - Dec'19	AP02165284			2,700.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 521360 Total:						
Bal Forward:			34,020	0.00	0.00	13,500.00
Current Period:			0	0.00	0.00	2,700.00
Total to Date:	17,820.00		34,020	0.00	0.00	16,200.00

521540 - Maint-Office Equipment

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/17/19	AP	SDARC	00016800	0	0000046582/Cell Business Equipment/Canon Copier	AP02167839			599.26
12/30/19	AP	SDARC	00016822	0	0000112395/Canon Solutions America Inc/Maint-Copier	AP02168946			76.34

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 521540 Total:						
Bal Forward:			6,075	0.00	0.00	1,336.06
Current Period:			0	0.00	0.00	675.60
Total to Date:	4,063.34		6,075	0.00	0.00	2,011.66

521640 - Maint-Software

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/06/19	AP	SDARC	00016638	0	0000069475/NetFile/2nd qtr 11/1/19-1/31/20	AP02166009			607.50
12/24/19	JV	RIVCO	0002167141	82	Microsoft EA Agreement FY 19/20 Year 1 Annual Payment.	0002167141			4,921.95

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 521640 Total:						
Bal Forward:			9,555	0.00	0.00	2,657.50
Current Period:			0	0.00	0.00	5,529.45
Total to Date:	1,368.05		9,555	0.00	0.00	8,186.95

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523100 - Memberships

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/09/19	AP	SDARC	00016781	0	0000014370/City National Bank/CSMFO Membership-Reyna	AP02164599			89.10
12/09/19	AP	SDARC	00016785	0	0000006113/Government Finance Officers	AP02166010			251.10

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523100 Total:							
	Bal Forward:			10,210	0.00	0.00	6,075.00
	Current Period:			0	0.00	0.00	340.20
	Total to Date:	3,794.80		10,210	0.00	0.00	6,415.20

523230 - Miscellaneous Expense

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	FMPARK0139	351	FM: DECEMBER 2019 PARKING CARDS./1219 RCA-PRKG	FMPARK0139			140.00
12/06/19	AP	SDARC	00016732	0	0000058808/Same Day Signs Inc/Signs for Chandlee property	AP02164223			241.43
12/06/19	AP	SDARC	00016732	0	0000058808/Same Day Signs Inc/Install Signs Chandlee prprt	AP02164223			125.00
12/16/19	AP	SDARC	00016793	0	0000130176/Shred-it USA LLC/Shred it svcs - 10/10/19	AP02166012			84.09
12/19/19	AP	SDARC	00016806	0	0000130176/Shred-it USA LLC/Shred It svcs - 12/5/19	AP02166424			90.88

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523230 Total:							
	Bal Forward:			7,130	0.00	0.00	2,690.67
	Current Period:			0	0.00	0.00	681.40
	Total to Date:	3,757.93		7,130	0.00	0.00	3,372.07

523620 - Books/Publications

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523620 Total:							
	Bal Forward:			405	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	405.00		405	0.00	0.00	0.00

523640 - Computer Equip-Non Fixed Asset

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/09/19	AP	SDARC	00016783	0	0000103669/SWS Group Inc/Shipping/recycling fee	AP02165283			30.44
12/09/19	AP	SDARC	00016783	0	0000103669/SWS Group Inc/HP Elite Tablet	AP02165283			1,603.61

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523640 Total:						
Bal Forward:			7,290	0.00	0.00	1,500.70
Current Period:			0	0.00	0.00	1,634.05
Total to Date:	4,155.25		7,290	0.00	0.00	3,134.75

523660 - Computer Supplies

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523660 Total:						
Bal Forward:			970	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	970.00		970	0.00	0.00	0.00

523680 - Office Equip Non Fixed Assets

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523680 Total:						
Bal Forward:			8,100	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	8,100.00		8,100	0.00	0.00	0.00

523700 - Office Supplies

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/03/19	AP	SDARC	00016724	0	0000040120/Staples Business Advantage/RCA Office Supplies	AP02161898			147.11
12/05/19	AP	SDARC	00016724	0	0000040120/Staples Business Advantage/Discount Earned Memo	AP02161900			4.18
12/05/19	AP	SDARC	00016724	0	0000040120/Staples Business Advantage/Discount Earned	AP02161900			-4.18
12/12/19	AP	SDARC	00016790	0	0000065242/Sparkletts/Water svcs-Nov'19	AP02166011			27.75
12/20/19	AP	SDARC	00016812	0	0000010304/Riverside Rubber Stamp and Engraving/Name	AP02167061			6.60

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523700 Total:						
Bal Forward:			8,100	0.00	0.00	1,156.00
Current Period:			0	0.00	0.00	181.46
Total to Date:	6,762.54		8,100	0.00	0.00	1,337.46

523760 - Postage-Mailing

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
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12/19/19	AP	SDARC	00016803	0	0000028906/Federal Express/FED EX svcs - 11/7/19	AP02166424		7.30

Account 523760 Total:	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:			5,260	0.00	0.00	83.81
Current Period:			0	0.00	0.00	7.30
Total to Date:	5,168.89		5,260	0.00	0.00	91.11

523800 - Printing/Binding

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/19/19	AP	SDARC	00016802	0	0000206173/Geographics/Business cards-Jeniffer Fuller	AP02166424			183.22

Account 523800 Total:	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:			4,050	0.00	0.00	2,112.99
Current Period:			0	0.00	0.00	183.22
Total to Date:	1,753.79		4,050	0.00	0.00	2,296.21

523840 - Computer Equipment-Software

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/09/19	AP	SDARC	00016781	0	0000014370/City National Bank/Box-Cloud Bsed 4 users	AP02164599			48.60
12/09/19	AP	SDARC	00016781	0	0000014370/City National Bank/Wordfence-Firewall	AP02164599			80.19

Account 523840 Total:	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:			4,455	0.00	0.00	264.04
Current Period:			0	0.00	0.00	128.79
Total to Date:	4,062.17		4,455	0.00	0.00	392.83

524560 - Auditing And Accounting

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161241	1076	Payroll Service Fees/Payroll Services	0002161241			49.39
12/05/19	JV	RIVCO	0002161653	107	Payroll Service Fees/Payroll Services	0002161653			8.98
12/16/19	AP	SDARC	00016794	0	0000084021/Brown Armstrong Accountancy Corp/2018 agreed-up	AP02167838			4,080.00
12/18/19	JV	RIVCO	0002165126	1078	Payroll Service Fees/Payroll Services	0002165126			98.78
12/31/19	JV	RIVCO	0002168446	1077	Payroll Service Fees/Payroll Services	0002168446			35.92

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Account 524560 Total:						
Bal Forward:			119,580	0.00	0.00	37,676.54
Current Period:			0	0.00	0.00	4,273.07
Total to Date:	77,630.39		119,580	0.00	0.00	41,949.61

524900 - GIS Services

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524900 Total:						
Bal Forward:			8,910	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	8,910.00		8,910	0.00	0.00	0.00

525020 - Legal 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>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/06/19	AP	SDARC	00016733	0	0000003456/Best Best & Krieger/Gnr'l Cns'l/Brd of Dir-Nov'	AP02165647			364.00
12/06/19	AP	SDARC	00016733	0	0000003456/Best Best & Krieger/Gnr'l Cns'l/Brd of Dir-Nov'	AP02165647			1,837.08
12/06/19	AP	SDARC	00016733	0	0000003456/Best Best & Krieger/Gnr'l Cns'l/Brd of Dir-Nov'	AP02165647			725.76
12/06/19	AP	SDARC	00016733	0	0000003456/Best Best & Krieger/Gnr'l Cns'l/Brd of Dir-Nov'	AP02165647			4,001.25
12/06/19	AP	SDARC	00016734	0	0000003456/Best Best & Krieger/Garrett Rnch - Nov'19	AP02164598			168.00
12/06/19	AP	SDARC	00016735	0	0000003456/Best Best & Krieger/Tuscany - Nov'19	AP02164598			84.00
12/06/19	AP	SDARC	00016736	0	0000003456/Best Best & Krieger/Silo Hills - Nov'19	AP02165647			4,452.00
12/06/19	AP	SDARC	00016737	0	0000003456/Best Best & Krieger/Higgins Donation - Nov'19	AP02164598			252.00
12/06/19	AP	SDARC	00016738	0	0000003456/Best Best & Krieger/Viridian/Vulcan Agrmnt-Nov'	AP02164598			364.00
12/06/19	AP	SDARC	00016739	0	0000003456/Best Best & Krieger/Escarpment Investors-Nov'19	AP02164598			84.00
12/06/19	AP	SDARC	00016740	0	0000003456/Best Best & Krieger/Hemet Marketplace-Nov'19	AP02164598			168.00
12/06/19	AP	SDARC	00016741	0	0000003456/Best Best & Krieger/White Cnsrv Esmnt-Nov'19	AP02164598			84.00
12/06/19	AP	SDARC	00016742	0	0000003456/Best Best & Krieger/Jurupa Mtn Grant - Nov'19	AP02164598			112.00
12/06/19	AP	SDARC	00016743	0	0000003456/Best Best & Krieger/TNC Ancerson - Nov'19	AP02164598			28.00
12/06/19	AP	SDARC	00016744	0	0000003456/Best Best & Krieger/Adams Wallkamm - Nov'19	AP02164598			168.00
12/06/19	AP	SDARC	00016745	0	0000003456/Best Best & Krieger/Peronnel/Emply matter-Nov'1	AP02165647			2,766.96
12/06/19	AP	SDARC	00016746	0	0000003456/Best Best & Krieger/Adv EHOE II Lkside - Nov'19	AP02165647			13,434.93
12/06/19	AP	SDARC	00016748	0	0000003456/Best Best & Krieger/Wang, William - Nov'19	AP02165647			700.00
12/06/19	AP	SDARC	00016750	0	0000003456/Best Best & Krieger/Mets Gumar - Nov'19	AP02164598			140.00
12/06/19	AP	SDARC	00016751	0	0000003456/Best Best & Krieger/Dawson Creek - Nov'19	AP02164598			84.00
12/06/19	AP	SDARC	00016752	0	0000003456/Best Best & Krieger/Vanderlinden - Nov'19	AP02165647			1,960.00
12/06/19	AP	SDARC	00016753	0	0000003456/Best Best & Krieger/Development Fee - Nov'19	AP02165647			226.80
12/06/19	AP	SDARC	00016753	0	0000003456/Best Best & Krieger/Development Fee - Nov'19	AP02165647			2,240.00

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 Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp

Account		Description		Program		Description		
12/06/19	AP	SDARC	00016754	0	0000003456/Best Best & Krieger/Cnty Waste esmnt - Nov'19	AP02164598		112.00
12/06/19	AP	SDARC	00016755	0	0000003456/Best Best & Krieger/Socal Gas esmnt-Nov'19	AP02165647		998.00
12/06/19	AP	SDARC	00016756	0	0000003456/Best Best & Krieger/Yoo Donation-Nov'19	AP02164598		140.00
12/06/19	AP	SDARC	00016757	0	0000003456/Best Best & Krieger/Rahmati #1 - Nov'19	AP02164598		252.00
12/06/19	AP	SDARC	00016758	0	0000003456/Best Best & Krieger/Acq Strategies - Nov'19	AP02165647		6,565.50
12/06/19	AP	SDARC	00016759	0	0000003456/Best Best & Krieger/EHOF II Lakeside RCTC-Nov'1	AP02164598		238.00
12/06/19	AP	SDARC	00016760	0	0000003456/Best Best & Krieger/Anh Busch-Nov'19	AP02164598		84.00
12/06/19	AP	SDARC	00016761	0	0000003456/Best Best & Krieger/Senion & Eastgate No.2-Nov'	AP02164598		364.00
12/06/19	AP	SDARC	00016762	0	0000003456/Best Best & Krieger/Highpointe Donation-Nov'19	AP02165647		616.00
12/06/19	AP	SDARC	00016763	0	0000003456/Best Best & Krieger/PRA requests- Lkside-Nov'19	AP02165647		607.20
12/06/19	AP	SDARC	00016764	0	0000003456/Best Best & Krieger/Golden Cities DA Lit-Nov'19	AP02164598		272.00
12/06/19	AP	SDARC	00016766	0	0000003456/Best Best & Krieger/Layman Donation-Nov'19	AP02164598		364.00
12/06/19	AP	SDARC	00016767	0	0000003456/Best Best & Krieger/Kollar Donation - Nov'19	AP02164598		168.00
12/06/19	AP	SDARC	00016768	0	0000003456/Best Best & Krieger/Back Basin Cnsv Esmnt-Nov'	AP02165647		504.00
12/06/19	AP	SDARC	00016769	0	0000003456/Best Best & Krieger/Marrelli - Nov'19	AP02164598		252.00
12/06/19	AP	SDARC	00016770	0	0000003456/Best Best & Krieger/Spencer's Crossing- Nov'19	AP02164598		196.00
12/06/19	AP	SDARC	00016771	0	0000003456/Best Best & Krieger/RHW, LLC - Nov'19	AP02165647		2,436.00
12/06/19	AP	SDARC	00016772	0	0000003456/Best Best & Krieger/Riverside Mt. Vernon	AP02165647		448.00
12/06/19	AP	SDARC	00016773	0	0000003456/Best Best & Krieger/Murrieta Marketplace-Nov'19	AP02164598		168.00
12/06/19	JV	RIVCO	0002162898	2	To correct project#/billing charges on BKK invoice#	0002162898		3,560.70
12/06/19	JV	RIVCO	0002162898	1	To correct project#/billing charges on BKK invoice#	0002162898		-3,560.70
12/06/19	JV	RIVCO	0002162898	3	To correct project#/billing charges on BKK invoice#	0002162898		-3,397.27
12/06/19	JV	RIVCO	0002162898	4	To correct project#/billing charges on BKK invoice#	0002162898		3,397.27
12/09/19	AP	SDARC	00016774	0	0000003456/Best Best & Krieger/Lk Elsinore Pardee-Nov'19	AP02165648		980.00
12/09/19	AP	SDARC	00016775	0	0000003456/Best Best & Krieger/CALPERS - Nov'19	AP02165648		907.20
12/09/19	AP	SDARC	00016776	0	0000003456/Best Best & Krieger/Acker - Nov'19	AP02164599		84.00
12/09/19	AP	SDARC	00016778	0	0000003456/Best Best & Krieger/Walker Hills Cnsv	AP02164599		364.00
12/09/19	AP	SDARC	00016779	0	0000003456/Best Best & Krieger/Specialized Cns'l - Nov'19	AP02164599		308.00

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525020 Total:							
	Bal Forward:			660,000	0.00	0.00	246,233.97
	Current Period:			0	0.00	0.00	51,872.68
	Total to Date:	361,893.35		660,000	0.00	0.00	298,106.65

525140 - Personnel Services

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525140 Total:							
	Bal Forward:			14,580	0.00	0.00	42.95
	Current Period:			0	0.00	0.00	0.00

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Account Description						
Program Description						
Total to Date:	14,537.05	14,580	0.00	0.00	42.95	

525840 - RCIT Device Access

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/01/19	JV	RIVCO	ITACCS2006	6	RCIT Co Enterprise Svcs December-2019/RCA 12/2019	ITACCS2006			1,547.78

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525840 Total:						
Bal Forward:			22,680	0.00	0.00	7,738.90
Current Period:			0	0.00	0.00	1,547.78
Total to Date:	13,393.32		22,680	0.00	0.00	9,286.68

525850 - RCIT Device Public

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525850 Total:						
Bal Forward:			320	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	320.00		320	0.00	0.00	0.00

526700 - Rent-Lease Bldgs

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/18/19	JV	RIVCO	FMREAL0602	1	0120 RE REV LEASES/0120 RV383 RENT LSE	FMREAL0602			13,046.86

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 526700 Total:						
Bal Forward:			158,590	0.00	0.00	78,461.27
Current Period:			0	0.00	0.00	13,046.86
Total to Date:	67,081.87		158,590	0.00	0.00	91,508.13

527780 - Special Program Expense

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 527780 Total:						
Bal Forward:			16,200	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	16,200.00		16,200	0.00	0.00	0.00

527840 - Training-Education/Tuition

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		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 527840 Total:	Bal Forward:			2,670	0.00	0.00	219.43
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	2,450.57		2,670	0.00	0.00	219.43

527980 - Contracts

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/03/19	AP	SDARC	00016725	0	0000091787/Hogan Lovells US LLP/Contract svcs - Nov,2019	AP02162353			12,500.00
12/03/19	AP	SDARC	00016726	0	0000208979/Kadesh & Associates LLC/Contract svcs - Nov'19	AP02162353			6,250.00
12/09/19	AP	SDARC	00016781	0	0000014370/City National Bank/Airline svcs charge	AP02164599			25.00
12/16/19	AP	SDARC	00016792	0	0000091787/Hogan Lovells US LLP/Contract svcs - Dec'19	AP02167838			12,500.00
12/16/19	AP	SDARC	00016795	0	0000000961/Dudek & Associates/Contract svcs - 10/26-11/29/1	AP02167838			333.85
12/16/19	AP	SDARC	00016795	0	0000000961/Dudek & Associates/Contract svcs - 10/26-11/29/1	AP02167838			6,499.97
12/16/19	AP	SDARC	00016795	0	0000000961/Dudek & Associates/Contract svcs - 10/26-11/29/1	AP02167838			942.64
12/16/19	AP	SDARC	00016795	0	0000000961/Dudek & Associates/Contract svcs - 10/26-11/29/1	AP02167838			1,989.75
12/17/19	AP	SDARC	00016799	0	0000049706/Economic & Planning Systems/Contract svcs - Nov'	AP02167839			3,599.44
12/18/19	JV	RIVCO	0002165743	1	To record EDA Real Estate services for November, 2019/FM	0002165743			-40,316.45
12/18/19	JV	RIVCO	0002165743	34	To record EDA Real Estate services for November, 2019/FM	0002165743			200.80
12/18/19	JV	RIVCO	0002165743	17	To record EDA Real Estate services for November, 2019/FM	0002165743			40.16
12/18/19	JV	RIVCO	FMPRC20051	56	FM: FY19/20 November Project Billing for RCA./Proj	FMPRC20051			40,316.45
12/18/19	JV	RIVCO	0002165743	14	To record EDA Real Estate services for November, 2019/FM	0002165743			1,927.57
12/20/19	AP	SDARC	00016813	0	0000120614/O'Reilly Public Relations/Contract svcs - Sept'1	AP02168626			15,986.36
12/20/19	AP	SDARC	00016814	0	0000120614/O'Reilly Public Relations/Contract svcs - Oct'19	AP02168626			20,223.67
12/20/19	AP	SDARC	00016815	0	0000120614/O'Reilly Public Relations/Contract svcs - Nov'19	AP02168626			18,455.09
12/30/19	JV	RIVCO	0002168310	63	To record Parks and Open Space District Invoice 171	0002168310			158.53
12/30/19	JV	RIVCO	0002168310	11	To record Parks and Open Space District Invoice 171	0002168310			289.46
12/30/19	JV	RIVCO	0002168310	12	To record Parks and Open Space District Invoice 171	0002168310			179.88

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 527980 Total:	Bal Forward:			651,550	0.00	0.00	187,093.53
	Current Period:			0	0.00	0.00	102,102.17
	Total to Date:	362,354.30		651,550	0.00	0.00	289,195.70

528120 - Board/Commission Expense

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161966	11	TAP PP24 Commissioner Stipend/TAP PP24 Commissioner Stipen	0002161966			2,704.93

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Account	Description	Program	Description						
12/13/19	JV	RIVCO	0002164687	9	TAP PP25	Commissioner Stipend/TAP PP25	Commissioner Stipen	0002164687	783.04
12/26/19	JV	RIVCO	0002167569	7	TAP PP26	Commissioner Stipend/TAP PP26	Commissioner Stipen	0002167569	2,264.79

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528120 Total:						
Bal Forward:			51,840	0.00	0.00	6,022.44
Current Period:			0	0.00	0.00	5,752.76
Total to Date:	40,064.80		51,840	0.00	0.00	11,775.20

528140 - Conference/Registration Fees

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528140 Total:						
Bal Forward:			3,320	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	3,320.00		3,320	0.00	0.00	0.00

528280 - Imaging Supplies

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/19/19	AP	SDARC	00016804	0	0000036590/Source Graphics/Plotter supplies	AP02166424			209.77

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528280 Total:						
Bal Forward:			2,500	0.00	0.00	413.41
Current Period:			0	0.00	0.00	209.77
Total to Date:	1,876.82		2,500	0.00	0.00	623.18

528900 - Air Transportation

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/03/19	AP	SDARC	00016730	0	0000000025//National HCP Ann'l Mtg-Nov'19	AP02164597			410.09

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528900 Total:						
Bal Forward:			17,755	0.00	0.00	346.60
Current Period:			0	0.00	0.00	410.09
Total to Date:	16,998.31		17,755	0.00	0.00	756.69

528920 - Car Pool Expense

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Approp
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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528920 Total:						
Bal Forward:			500	0.00	0.00	75.41
Current Period:			0	0.00	0.00	0.00
Total to Date:	424.59		500	0.00	0.00	75.41

528960 - Lodging

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/09/19	AP	SDARC	00016782	0	0000014370/City National Bank/National Training-Campbell	AP02164599			391.23
12/09/19	AP	SDARC	00016782	0	0000014370/City National Bank/National Training-Landry	AP02164599			391.23

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528960 Total:						
Bal Forward:			21,135	0.00	0.00	795.27
Current Period:			0	0.00	0.00	782.46
Total to Date:	19,557.27		21,135	0.00	0.00	1,577.73

528980 - Meals

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/03/19	AP	SDARC	00016730	0	0000000025//National HCP Ann'l Mtg-Nov'19	AP02164597			28.78
12/09/19	AP	SDARC	00016782	0	0000014370/City National Bank/HCP Coalition-meal 11/12/190	AP02164599			13.91
12/09/19	AP	SDARC	00016782	0	0000014370/City National Bank/Dulles Gourment-meal-11/15/1	AP02164599			12.77
12/19/19	AP	SDARC	00016807	0	0000010516/Simple Simon's Bakery & Bistro/RCA/Wildlife	AP02166424			38.53

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528980 Total:						
Bal Forward:			5,600	0.00	0.00	1,017.33
Current Period:			0	0.00	0.00	93.99
Total to Date:	4,488.68		5,600	0.00	0.00	1,111.32

529000 - Miscellaneous Travel Expense

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/03/19	AP	SDARC	00016730	0	0000000025//National HCP Ann'l Mtg-Nov'19	AP02164597			315.19
12/09/19	AP	SDARC	00016782	0	0000014370/City National Bank/Aplus Gas Station-11/15/19	AP02164599			8.25
12/09/19	AP	SDARC	00016782	0	0000014370/City National Bank/Rent a car-11/12-15/19	AP02164599			200.85

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Approp

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Program Description

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529000 Total:						
Bal Forward:			1,105	0.00	0.00	166.05
Current Period:			0	0.00	0.00	524.29
Total to Date:	414.66		1,105	0.00	0.00	690.34

529010 - Parking Validation

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529010 Total:						
Bal Forward:			4,290	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	4,290.00		4,290	0.00	0.00	0.00

529040 - Private Mileage Reimbursement

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161237	60005	Salaries/Private Mileage Reimbursement	0002161237			34.37
12/04/19	JV	RIVCO	0002161237	60006	Salaries/Private Mileage Reimbursement	0002161237			178.75
12/04/19	JV	RIVCO	0002161237	60007	Salaries/Private Mileage Reimbursement	0002161237			6.88
12/18/19	JV	RIVCO	0002165111	55345	Salaries/Private Mileage Reimbursement	0002165111			58.43
12/18/19	JV	RIVCO	0002165111	55346	Salaries/Private Mileage Reimbursement	0002165111			154.69
12/18/19	JV	RIVCO	0002165111	55347	Salaries/Private Mileage Reimbursement	0002165111			6.87

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529040 Total:						
Bal Forward:			6,200	0.00	0.00	2,049.65
Current Period:			0	0.00	0.00	439.99
Total to Date:	3,710.36		6,200	0.00	0.00	2,489.64

529080 - Rental Vehicles

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529080 Total:						
Bal Forward:			400	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	400.00		400	0.00	0.00	0.00

529500 - Electricity

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529500 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00

Approp 2 Total:						
Bal Forward:		1,922,990	1,922,990	0.00	0.00	642,863.83
Current Period:		0	0	0.00	0.00	193,221.02
Total to Date:	1,086,905.15	1,922,990	1,922,990	0.00	0.00	836,084.85

Approp 3
 532600 - Cap Lease-Purch Principal

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/12/19	JV	RIVCO	0002164311	3	To record 3rd principal payment ref: Res. #2012-114,	0002164311			1,000,000.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 532600 Total:						
Bal Forward:			1,842,105	0.00	0.00	0.00
Current Period:			0	0.00	0.00	1,000,000.00
Total to Date:	842,105.00		1,842,105	0.00	0.00	1,000,000.00

534000 - Interest Notes-Warrants

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 534000 Total:						
Bal Forward:			85,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	85,000.00		85,000	0.00	0.00	0.00

535220 - Taxes and Assessments

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/17/19	AP	SDARC	00016801	0	0000005445/Eastern Municipal Water District/Assessmnt	AP02167839			1,185.56

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 535220 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	1,185.56
Total to Date:	-1,185.56		0	0.00	0.00	1,185.56

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535540 - Depreciation-Building

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 535540 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00

535560 - Depreciation-Equipment

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 535560 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00

Approp 3 Total:

Bal Forward:		1,927,105	1,927,105	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	1,001,185.56
Total to Date:	925,919.44	1,927,105	1,927,105	0.00	0.00	1,001,185.56

Approp 4
540040 - Land

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/03/19	ARD	SDARC	16999	2	AR02162571				-100.00
12/03/19	ARD	SDARC	16999	3	AR02162571				-100.00
12/18/19	JV	RIVCO	0002165743	23	To record EDA Real Estate services for November, 2019/FM	0002165743			602.38
12/18/19	JV	RIVCO	0002165743	3	To record EDA Real Estate services for November, 2019/FM	0002165743			160.64
12/18/19	JV	RIVCO	0002165743	7	To record EDA Real Estate services for November, 2019/FM	0002165743			80.32
12/18/19	JV	RIVCO	0002165743	4	To record EDA Real Estate services for November, 2019/FM	0002165743			602.39
12/18/19	JV	RIVCO	0002165743	36	To record EDA Real Estate services for November, 2019/Land	0002165743			2,128.36
12/18/19	JV	RIVCO	0002165743	35	To record EDA Real Estate services for November, 2019/FM	0002165743			883.48
12/18/19	JV	RIVCO	0002165743	37	To record EDA Real Estate services for November, 2019/Land	0002165743			7,950.00
12/18/19	JV	RIVCO	0002165743	33	To record EDA Real Estate services for November, 2019/FM	0002165743			3,750.00
12/18/19	JV	RIVCO	0002165743	32	To record EDA Real Estate services for November, 2019/FM	0002165743			3,011.85
12/18/19	JV	RIVCO	0002165743	31	To record EDA Real Estate services for November, 2019/FM	0002165743			3,450.00
12/18/19	JV	RIVCO	0002165743	5	To record EDA Real Estate services for November, 2019/FM	0002165743			923.65
12/18/19	JV	RIVCO	0002165743	6	To record EDA Real Estate services for November, 2019/FM	0002165743			401.59
12/18/19	JV	RIVCO	0002165743	9	To record EDA Real Estate services for November, 2019/FM	0002165743			883.48
12/18/19	JV	RIVCO	0002165743	10	To record EDA Real Estate services for November, 2019/FM	0002165743			240.95

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Account		Description		Program		Description			
12/18/19	JV	RIVCO	0002165743	11	To record EDA Real Estate services for November, 2019/FM	0002165743			160.64
12/18/19	JV	RIVCO	0002165743	12	To record EDA Real Estate services for November, 2019/FM	0002165743			1,244.92
12/18/19	JV	RIVCO	0002165743	15	To record EDA Real Estate services for November, 2019/FM	0002165743			1,050.71
12/18/19	JV	RIVCO	0002165743	16	To record EDA Real Estate services for November, 2019/FM	0002165743			240.94
12/18/19	JV	RIVCO	0002165743	18	To record EDA Real Estate services for November, 2019/FM	0002165743			86.97
12/18/19	JV	RIVCO	0002165743	19	To record EDA Real Estate services for November, 2019/FM	0002165743			2,075.00
12/18/19	JV	RIVCO	0002165743	20	To record EDA Real Estate services for November, 2019/FM	0002165743			361.43
12/18/19	JV	RIVCO	0002165743	21	To record EDA Real Estate services for November, 2019/FM	0002165743			321.27
12/18/19	JV	RIVCO	0002165743	22	To record EDA Real Estate services for November, 2019/FM	0002165743			327.87
12/18/19	JV	RIVCO	0002165743	24	To record EDA Real Estate services for November, 2019/FM	0002165743			401.59
12/18/19	JV	RIVCO	0002165743	25	To record EDA Real Estate services for November, 2019/FM	0002165743			240.95
12/18/19	JV	RIVCO	0002165743	26	To record EDA Real Estate services for November, 2019/FM	0002165743			1,606.32
12/18/19	JV	RIVCO	0002165743	27	To record EDA Real Estate services for November, 2019/FM	0002165743			1,500.00
12/18/19	JV	RIVCO	0002165743	28	To record EDA Real Estate services for November, 2019/FM	0002165743			1,773.57
12/18/19	JV	RIVCO	0002165743	29	To record EDA Real Estate services for November, 2019/FM	0002165743			883.48
12/18/19	JV	RIVCO	0002165743	30	To record EDA Real Estate services for November, 2019/FM	0002165743			803.17
12/19/19	ARD	SDARC	17041	1	AR02166231				171,809.00
12/19/19	ARD	SDARC	17042	1	AR02166231				4,288.00
12/19/19	ARD	SDARC	17043	1	AR02166231				1,549.00
12/30/19	JV	RIVCO	0002168310	64	To record Parks and Open Space District Invoice 171	0002168310			395.14
12/30/19	JV	RIVCO	0002168310	65	To record Parks and Open Space District Invoice 171	0002168310			522.05
12/30/19	JV	RIVCO	0002168310	66	To record Parks and Open Space District Invoice 171	0002168310			345.75
12/30/19	JV	RIVCO	0002168310	58	To record Parks and Open Space District Invoice 171	0002168310			261.03
12/30/19	JV	RIVCO	0002168310	59	To record Parks and Open Space District Invoice 171	0002168310			391.54
12/31/19	ARD	SDARC	17085	1	AR02169136				-200.00
12/31/19	ARD	SDARC	17085	2	AR02169136				-100.00

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 540040 Total:							
	Bal Forward:			21,672,585	0.00	0.00	3,830,308.68
	Current Period:			2,500,000	0.00	0.00	217,209.43
	Total to Date:	20,125,066.89		24,172,585	0.00	0.00	4,047,518.11

540060 - Improvements-Land

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/30/19	JV	RIVCO	0002168310	60	To record Parks and Open Space District Invoice 171	0002168310			654.68
12/30/19	JV	RIVCO	0002168310	62	To record Parks and Open Space District Invoice 171	0002168310			239.22
12/30/19	JV	RIVCO	0002168310	61	To record Parks and Open Space District Invoice 171	0002168310			821.17

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 540060 Total:						
Bal Forward:			30,000	0.00	0.00	3,114.83
Current Period:			0	0.00	0.00	1,715.07
Total to Date:	25,170.10		30,000	0.00	0.00	4,829.90
546140 - Equipment-Office						
Account 546140 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00
546400 - Capital Assets-System						
Account 546400 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00
Approp 4 Total:						
Bal Forward:		21,702,585	21,702,585	0.00	0.00	3,833,423.51
Current Period:		2,500,000	2,500,000	0.00	0.00	218,924.50
Total to Date:	20,150,236.99	24,202,585	24,202,585	0.00	0.00	4,052,348.01
Appr Dept 935201 Total:						
Bal Forward:		27,368,620	27,368,620	0.00	0.00	5,074,199.25
Current Period:		2,500,000	2,500,000	0.00	0.00	1,615,216.46
Total to Date:	23,179,204.29	29,868,620	29,868,620	0.00	0.00	6,689,415.71

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510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161237	20473	Salaries/Regular Salaries	0002161237			1,132.89
12/04/19	JV	RIVCO	0002161237	20472	Salaries/Regular Salaries	0002161237			1,163.84
12/04/19	JV	RIVCO	0002161237	20474	Salaries/Regular Salaries	0002161237			5,618.94
12/04/19	JV	RIVCO	0002161237	20475	Salaries/Regular Salaries	0002161237			1,168.77
12/04/19	JV	RIVCO	0002161237	20480	Salaries/Regular Salaries	0002161237			1,293.16
12/04/19	JV	RIVCO	0002161237	20477	Salaries/Regular Salaries	0002161237			42.16
12/04/19	JV	RIVCO	0002161237	20478	Salaries/Regular Salaries	0002161237			517.27
12/04/19	JV	RIVCO	0002161237	20479	Salaries/Regular Salaries	0002161237			1,163.84
12/04/19	JV	RIVCO	0002161237	20476	Salaries/Regular Salaries	0002161237			1,374.40
12/18/19	JV	RIVCO	0002165111	19108	Salaries/Regular Salaries	0002165111			3,773.18
12/18/19	JV	RIVCO	0002165111	19107	Salaries/Regular Salaries	0002165111			3,071.73
12/18/19	JV	RIVCO	0002165111	19109	Salaries/Regular Salaries	0002165111			129.32
12/18/19	JV	RIVCO	0002165111	19114	Salaries/Regular Salaries	0002165111			1,034.54
12/18/19	JV	RIVCO	0002165111	19113	Salaries/Regular Salaries	0002165111			1,034.54
12/18/19	JV	RIVCO	0002165111	19112	Salaries/Regular Salaries	0002165111			581.92
12/18/19	JV	RIVCO	0002165111	19111	Salaries/Regular Salaries	0002165111			1,374.37
12/18/19	JV	RIVCO	0002165111	19110	Salaries/Regular Salaries	0002165111			2,014.44
12/31/19	JV	RIVCO	0002168423	21890	Salaries/Regular Salaries	0002168423			1,374.41
12/31/19	JV	RIVCO	0002168423	21889	Salaries/Regular Salaries	0002168423			2,275.78
12/31/19	JV	RIVCO	0002168423	21888	Salaries/Regular Salaries	0002168423			5,032.01
12/31/19	JV	RIVCO	0002168423	21891	Salaries/Regular Salaries	0002168423			1,390.15
12/31/19	JV	RIVCO	0002168423	21887	Salaries/Regular Salaries	0002168423			1,795.21
12/31/19	JV	RIVCO	0002168423	21892	Salaries/Regular Salaries	0002168423			1,325.49

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			333,930	0.00	0.00	112,365.16
Current Period:			0	0.00	0.00	39,682.36
Total to Date:	181,882.48		333,930	0.00	0.00	152,047.52

510440 - Annual Leave Buydown

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510440 Total:						
Bal Forward:			14,060	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	14,060.00		14,060	0.00	0.00	0.00

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513000 - Retirement-Misc.

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12/04/19	JV	RIVCO	0002161235	28969	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235			157.14
12/04/19	JV	RIVCO	0002161235	19472	Retirement - PERS/Retirement-Misc.	0002161235			1,216.15
12/04/19	JV	RIVCO	0002161235	28967	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235			32.56
12/04/19	JV	RIVCO	0002161235	19477	Retirement - PERS/Retirement-Misc.	0002161235			251.90
12/04/19	JV	RIVCO	0002161235	19476	Retirement - PERS/Retirement-Misc.	0002161235			111.96
12/04/19	JV	RIVCO	0002161235	19475	Retirement - PERS/Retirement-Misc.	0002161235			9.15
12/04/19	JV	RIVCO	0002161235	19474	Retirement - PERS/Retirement-Misc.	0002161235			297.49
12/04/19	JV	RIVCO	0002161235	19473	Retirement - PERS/Retirement-Misc.	0002161235			252.96
12/04/19	JV	RIVCO	0002161235	19478	Retirement - PERS/Retirement-Misc.	0002161235			279.84
12/04/19	JV	RIVCO	0002161235	28975	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235			36.11
12/04/19	JV	RIVCO	0002161235	28974	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235			32.56
12/04/19	JV	RIVCO	0002161235	28973	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235			14.47
12/04/19	JV	RIVCO	0002161235	28972	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235			1.18
12/04/19	JV	RIVCO	0002161235	28971	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235			38.36
12/04/19	JV	RIVCO	0002161235	28970	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235			32.66
12/04/19	JV	RIVCO	0002161235	19470	Retirement - PERS/Retirement-Misc.	0002161235			251.90
12/04/19	JV	RIVCO	0002161235	19471	Retirement - PERS/Retirement-Misc.	0002161235			245.20
12/04/19	JV	RIVCO	0002161235	28968	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235			31.68
12/18/19	JV	RIVCO	0002165109	27476	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109			28.92
12/18/19	JV	RIVCO	0002165109	18463	Retirement - PERS/Retirement-Misc.	0002165109			223.91
12/18/19	JV	RIVCO	0002165109	18462	Retirement - PERS/Retirement-Misc.	0002165109			125.94
12/18/19	JV	RIVCO	0002165109	18461	Retirement - PERS/Retirement-Misc.	0002165109			297.41
12/18/19	JV	RIVCO	0002165109	18460	Retirement - PERS/Retirement-Misc.	0002165109			436.00
12/18/19	JV	RIVCO	0002165109	18459	Retirement - PERS/Retirement-Misc.	0002165109			27.99
12/18/19	JV	RIVCO	0002165109	18458	Retirement - PERS/Retirement-Misc.	0002165109			816.65
12/18/19	JV	RIVCO	0002165109	18457	Retirement - PERS/Retirement-Misc.	0002165109			664.83
12/18/19	JV	RIVCO	0002165109	18464	Retirement - PERS/Retirement-Misc.	0002165109			223.89
12/18/19	JV	RIVCO	0002165109	27475	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109			28.94
12/18/19	JV	RIVCO	0002165109	27474	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109			16.27
12/18/19	JV	RIVCO	0002165109	27473	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109			38.45
12/18/19	JV	RIVCO	0002165109	27472	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109			56.38
12/18/19	JV	RIVCO	0002165109	27471	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109			3.61
12/18/19	JV	RIVCO	0002165109	27470	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109			105.51
12/18/19	JV	RIVCO	0002165109	27469	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109			85.92
12/31/19	JV	RIVCO	0002168420	31573	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420			63.59
12/31/19	JV	RIVCO	0002168420	31574	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420			38.42
12/31/19	JV	RIVCO	0002168420	31575	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420			38.88

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12/31/19	JV	RIVCO	0002168420	31576	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	37.07
12/31/19	JV	RIVCO	0002168420	31572	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	140.74
12/31/19	JV	RIVCO	0002168420	21212	Retirement - PERS/Retirement-Misc.	0002168420	286.86
12/31/19	JV	RIVCO	0002168420	21207	Retirement - PERS/Retirement-Misc.	0002168420	388.56
12/31/19	JV	RIVCO	0002168420	21208	Retirement - PERS/Retirement-Misc.	0002168420	1,089.10
12/31/19	JV	RIVCO	0002168420	21209	Retirement - PERS/Retirement-Misc.	0002168420	492.54
12/31/19	JV	RIVCO	0002168420	21210	Retirement - PERS/Retirement-Misc.	0002168420	297.45
12/31/19	JV	RIVCO	0002168420	21211	Retirement - PERS/Retirement-Misc.	0002168420	300.88
12/31/19	JV	RIVCO	0002168420	31571	Retirement - PERS/Retirement Debt Srvs - Misc.	0002168420	50.23

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:							
	Bal Forward:			0	0.00	0.00	27,461.55
	Current Period:			0	0.00	0.00	9,698.21
	Total to Date:	-37,159.76		0	0.00	0.00	37,159.76

513120 - Social Security

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161239	19298	Social Security/Social Security	0002161239			61.90
12/04/19	JV	RIVCO	0002161239	19297	Social Security/Social Security	0002161239			68.23
12/04/19	JV	RIVCO	0002161239	19299	Social Security/Social Security	0002161239			136.00
12/04/19	JV	RIVCO	0002161239	19300	Social Security/Social Security	0002161239			73.39
12/04/19	JV	RIVCO	0002161239	19305	Social Security/Social Security	0002161239			75.82
12/04/19	JV	RIVCO	0002161239	19302	Social Security/Social Security	0002161239			2.61
12/04/19	JV	RIVCO	0002161239	19303	Social Security/Social Security	0002161239			30.33
12/04/19	JV	RIVCO	0002161239	19304	Social Security/Social Security	0002161239			68.23
12/04/19	JV	RIVCO	0002161239	19301	Social Security/Social Security	0002161239			80.90
12/18/19	JV	RIVCO	0002165113	18146	Social Security/Social Security	0002165113			104.67
12/18/19	JV	RIVCO	0002165113	18145	Social Security/Social Security	0002165113			147.15
12/18/19	JV	RIVCO	0002165113	18147	Social Security/Social Security	0002165113			7.58
12/18/19	JV	RIVCO	0002165113	18152	Social Security/Social Security	0002165113			60.64
12/18/19	JV	RIVCO	0002165113	18151	Social Security/Social Security	0002165113			60.66
12/18/19	JV	RIVCO	0002165113	18150	Social Security/Social Security	0002165113			34.12
12/18/19	JV	RIVCO	0002165113	18149	Social Security/Social Security	0002165113			80.89
12/18/19	JV	RIVCO	0002165113	18148	Social Security/Social Security	0002165113			73.99
12/31/19	JV	RIVCO	0002168425	20747	Social Security/Social Security	0002168425			85.20
12/31/19	JV	RIVCO	0002168425	20746	Social Security/Social Security	0002168425			89.54
12/31/19	JV	RIVCO	0002168425	20745	Social Security/Social Security	0002168425			173.69
12/31/19	JV	RIVCO	0002168425	20744	Social Security/Social Security	0002168425			78.48
12/31/19	JV	RIVCO	0002168425	20749	Social Security/Social Security	0002168425			82.18

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 12/31/19 JV RIVCO 0002168425 20748 Social Security/Social Security 0002168425 86.19

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:							
	Bal Forward:			0	0.00	0.00	5,581.33
	Current Period:			0	0.00	0.00	1,762.39
	Total to Date:	-7,343.72		0	0.00	0.00	7,343.72

513140 - Medicare Tax

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161234	21508	Medicare/Medicare Tax	0002161234			16.49
12/04/19	JV	RIVCO	0002161234	21507	Medicare/Medicare Tax	0002161234			15.96
12/04/19	JV	RIVCO	0002161234	21509	Medicare/Medicare Tax	0002161234			82.87
12/04/19	JV	RIVCO	0002161234	21510	Medicare/Medicare Tax	0002161234			17.16
12/04/19	JV	RIVCO	0002161234	21515	Medicare/Medicare Tax	0002161234			17.71
12/04/19	JV	RIVCO	0002161234	21512	Medicare/Medicare Tax	0002161234			0.60
12/04/19	JV	RIVCO	0002161234	21513	Medicare/Medicare Tax	0002161234			7.09
12/04/19	JV	RIVCO	0002161234	21514	Medicare/Medicare Tax	0002161234			15.96
12/04/19	JV	RIVCO	0002161234	21511	Medicare/Medicare Tax	0002161234			18.89
12/18/19	JV	RIVCO	0002165108	19706	Medicare/Medicare Tax	0002165108			55.83
12/18/19	JV	RIVCO	0002165108	19705	Medicare/Medicare Tax	0002165108			44.08
12/18/19	JV	RIVCO	0002165108	19707	Medicare/Medicare Tax	0002165108			1.77
12/18/19	JV	RIVCO	0002165108	19712	Medicare/Medicare Tax	0002165108			14.19
12/18/19	JV	RIVCO	0002165108	19711	Medicare/Medicare Tax	0002165108			14.19
12/18/19	JV	RIVCO	0002165108	19710	Medicare/Medicare Tax	0002165108			7.98
12/18/19	JV	RIVCO	0002165108	19709	Medicare/Medicare Tax	0002165108			18.94
12/18/19	JV	RIVCO	0002165108	19708	Medicare/Medicare Tax	0002165108			29.36
12/31/19	JV	RIVCO	0002168419	22713	Medicare/Medicare Tax	0002168419			19.92
12/31/19	JV	RIVCO	0002168419	22712	Medicare/Medicare Tax	0002168419			32.97
12/31/19	JV	RIVCO	0002168419	22711	Medicare/Medicare Tax	0002168419			72.97
12/31/19	JV	RIVCO	0002168419	22710	Medicare/Medicare Tax	0002168419			26.04
12/31/19	JV	RIVCO	0002168419	22715	Medicare/Medicare Tax	0002168419			19.21
12/31/19	JV	RIVCO	0002168419	22714	Medicare/Medicare Tax	0002168419			20.16

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513140 Total:							
	Bal Forward:			0	0.00	0.00	1,622.17
	Current Period:			0	0.00	0.00	570.34
	Total to Date:	-2,192.51		0	0.00	0.00	2,192.51

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515040 - Flex Benefit Plan

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161237	37445	Salaries/Flex Benefit Plan	0002161237			95.39
12/04/19	JV	RIVCO	0002161237	37446	Salaries/Flex Benefit Plan	0002161237			130.13
12/04/19	JV	RIVCO	0002161472	401	Flex Excess Credit - PP25 PPE112019/Flex Benefit Plan	0002161472			55.30
12/04/19	JV	RIVCO	0002161237	37453	Salaries/Flex Benefit Plan	0002161237			106.01
12/04/19	JV	RIVCO	0002161237	37452	Salaries/Flex Benefit Plan	0002161237			95.40
12/04/19	JV	RIVCO	0002161237	37451	Salaries/Flex Benefit Plan	0002161237			42.40
12/04/19	JV	RIVCO	0002161237	37450	Salaries/Flex Benefit Plan	0002161237			4.91
12/04/19	JV	RIVCO	0002161237	37449	Salaries/Flex Benefit Plan	0002161237			113.32
12/04/19	JV	RIVCO	0002161237	37448	Salaries/Flex Benefit Plan	0002161237			84.48
12/04/19	JV	RIVCO	0002161237	37447	Salaries/Flex Benefit Plan	0002161237			383.91
12/18/19	JV	RIVCO	0002165111	34693	Salaries/Flex Benefit Plan	0002165111			268.14
12/18/19	JV	RIVCO	0002165111	34700	Salaries/Flex Benefit Plan	0002165111			84.78
12/18/19	JV	RIVCO	0002165111	34699	Salaries/Flex Benefit Plan	0002165111			84.80
12/18/19	JV	RIVCO	0002165111	34698	Salaries/Flex Benefit Plan	0002165111			47.70
12/18/19	JV	RIVCO	0002165150	403	Flex Excess Credit - PP26 PPE 120419/Flex Benefit Plan	0002165150			55.30
12/18/19	JV	RIVCO	0002165111	34696	Salaries/Flex Benefit Plan	0002165111			144.11
12/18/19	JV	RIVCO	0002165111	34695	Salaries/Flex Benefit Plan	0002165111			10.60
12/18/19	JV	RIVCO	0002165111	34694	Salaries/Flex Benefit Plan	0002165111			266.08
12/18/19	JV	RIVCO	0002165111	34697	Salaries/Flex Benefit Plan	0002165111			113.32

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515040 Total:							
	Bal Forward:			0	0.00	0.00	9,051.40
	Current Period:			0	0.00	0.00	2,186.08
	Total to Date:	-11,237.48		0	0.00	0.00	11,237.48

515100 - Life Insurance

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161237	46145	Salaries/Life Insurance	0002161237			0.86
12/04/19	JV	RIVCO	0002161237	46146	Salaries/Life Insurance	0002161237			1.50
12/04/19	JV	RIVCO	0002161237	46153	Salaries/Life Insurance	0002161237			0.95
12/04/19	JV	RIVCO	0002161237	46152	Salaries/Life Insurance	0002161237			0.86
12/04/19	JV	RIVCO	0002161237	46151	Salaries/Life Insurance	0002161237			0.38
12/04/19	JV	RIVCO	0002161237	46150	Salaries/Life Insurance	0002161237			0.06
12/04/19	JV	RIVCO	0002161237	46149	Salaries/Life Insurance	0002161237			1.12
12/04/19	JV	RIVCO	0002161237	46148	Salaries/Life Insurance	0002161237			1.30
12/04/19	JV	RIVCO	0002161237	46147	Salaries/Life Insurance	0002161237			4.29

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Account	Description	Program	Description				
12/18/19	JV	RIVCO	0002165111	42836	Salaries/Life Insurance	0002165111	0.76
12/18/19	JV	RIVCO	0002165111	42835	Salaries/Life Insurance	0002165111	0.43
12/18/19	JV	RIVCO	0002165111	42834	Salaries/Life Insurance	0002165111	1.19
12/18/19	JV	RIVCO	0002165111	42833	Salaries/Life Insurance	0002165111	1.84
12/18/19	JV	RIVCO	0002165111	42832	Salaries/Life Insurance	0002165111	0.10
12/18/19	JV	RIVCO	0002165111	42831	Salaries/Life Insurance	0002165111	3.11
12/18/19	JV	RIVCO	0002165111	42830	Salaries/Life Insurance	0002165111	2.95
12/18/19	JV	RIVCO	0002165111	42837	Salaries/Life Insurance	0002165111	0.77

Account 515100 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	89.06
Current Period:			0	0.00	0.00	22.47
Total to Date:	-111.53		0	0.00	0.00	111.53

515120 - Long Term Disability

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
12/04/19	JV	RIVCO	0002161233	6375	Long Term Disability/Long Term Disability	0002161233			6.54
12/04/19	JV	RIVCO	0002161233	6374	Long Term Disability/Long Term Disability	0002161233			6.77
12/04/19	JV	RIVCO	0002161233	6376	Long Term Disability/Long Term Disability	0002161233			29.54
12/04/19	JV	RIVCO	0002161233	6377	Long Term Disability/Long Term Disability	0002161233			6.79
12/04/19	JV	RIVCO	0002161233	6382	Long Term Disability/Long Term Disability	0002161233			7.50
12/04/19	JV	RIVCO	0002161233	6379	Long Term Disability/Long Term Disability	0002161233			0.24
12/04/19	JV	RIVCO	0002161233	6380	Long Term Disability/Long Term Disability	0002161233			3.01
12/04/19	JV	RIVCO	0002161233	6381	Long Term Disability/Long Term Disability	0002161233			6.77
12/04/19	JV	RIVCO	0002161233	6378	Long Term Disability/Long Term Disability	0002161233			8.02
12/18/19	JV	RIVCO	0002165107	6199	Long Term Disability/Long Term Disability	0002165107			8.03
12/18/19	JV	RIVCO	0002165107	6195	Long Term Disability/Long Term Disability	0002165107			17.69
12/18/19	JV	RIVCO	0002165107	6196	Long Term Disability/Long Term Disability	0002165107			19.91
12/18/19	JV	RIVCO	0002165107	6202	Long Term Disability/Long Term Disability	0002165107			6.01
12/18/19	JV	RIVCO	0002165107	6201	Long Term Disability/Long Term Disability	0002165107			6.01
12/18/19	JV	RIVCO	0002165107	6200	Long Term Disability/Long Term Disability	0002165107			3.39
12/18/19	JV	RIVCO	0002165107	6198	Long Term Disability/Long Term Disability	0002165107			11.28
12/18/19	JV	RIVCO	0002165107	6197	Long Term Disability/Long Term Disability	0002165107			0.76
12/31/19	JV	RIVCO	0002168418	6886	Long Term Disability/Long Term Disability	0002168418			8.08
12/31/19	JV	RIVCO	0002168418	6885	Long Term Disability/Long Term Disability	0002168418			8.00
12/31/19	JV	RIVCO	0002168418	6884	Long Term Disability/Long Term Disability	0002168418			13.13
12/31/19	JV	RIVCO	0002168418	6883	Long Term Disability/Long Term Disability	0002168418			26.96
12/31/19	JV	RIVCO	0002168418	6882	Long Term Disability/Long Term Disability	0002168418			17.12
12/31/19	JV	RIVCO	0002168418	6887	Long Term Disability/Long Term Disability	0002168418			7.71

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515120 Total:						
Bal Forward:			0	0.00	0.00	650.71
Current Period:			0	0.00	0.00	229.26
Total to Date:	-879.97		0	0.00	0.00	879.97

515160 - Optical Insurance

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161237	47530	Salaries/Optical Insurance	0002161237			1.85
12/04/19	JV	RIVCO	0002161237	47531	Salaries/Optical Insurance	0002161237			3.24
12/04/19	JV	RIVCO	0002161237	47538	Salaries/Optical Insurance	0002161237			2.08
12/04/19	JV	RIVCO	0002161237	47537	Salaries/Optical Insurance	0002161237			1.85
12/04/19	JV	RIVCO	0002161237	47536	Salaries/Optical Insurance	0002161237			0.82
12/04/19	JV	RIVCO	0002161237	47535	Salaries/Optical Insurance	0002161237			0.11
12/04/19	JV	RIVCO	0002161237	47534	Salaries/Optical Insurance	0002161237			2.48
12/04/19	JV	RIVCO	0002161237	47533	Salaries/Optical Insurance	0002161237			2.82
12/04/19	JV	RIVCO	0002161237	47532	Salaries/Optical Insurance	0002161237			9.35
12/18/19	JV	RIVCO	0002165111	44127	Salaries/Optical Insurance	0002165111			1.64
12/18/19	JV	RIVCO	0002165111	44126	Salaries/Optical Insurance	0002165111			0.93
12/18/19	JV	RIVCO	0002165111	44125	Salaries/Optical Insurance	0002165111			2.49
12/18/19	JV	RIVCO	0002165111	44124	Salaries/Optical Insurance	0002165111			3.92
12/18/19	JV	RIVCO	0002165111	44123	Salaries/Optical Insurance	0002165111			0.20
12/18/19	JV	RIVCO	0002165111	44122	Salaries/Optical Insurance	0002165111			6.66
12/18/19	JV	RIVCO	0002165111	44121	Salaries/Optical Insurance	0002165111			6.41
12/18/19	JV	RIVCO	0002165111	44128	Salaries/Optical Insurance	0002165111			1.64

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515160 Total:						
Bal Forward:			0	0.00	0.00	192.66
Current Period:			0	0.00	0.00	48.49
Total to Date:	-241.15		0	0.00	0.00	241.15

515200 - Retiree Health Ins

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515200 Total:						
Bal Forward:			1,590	0.00	0.00	65.08
Current Period:			0	0.00	0.00	0.00
Total to Date:	1,524.92		1,590	0.00	0.00	65.08

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515260 - Unemployment Insurance

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161240	20048	Unemployment/Unemployment Insurance	0002161240			2.31
12/04/19	JV	RIVCO	0002161240	20047	Unemployment/Unemployment Insurance	0002161240			1.03
12/04/19	JV	RIVCO	0002161240	20046	Unemployment/Unemployment Insurance	0002161240			0.08
12/04/19	JV	RIVCO	0002161240	20045	Unemployment/Unemployment Insurance	0002161240			2.74
12/04/19	JV	RIVCO	0002161240	20041	Unemployment/Unemployment Insurance	0002161240			2.31
12/04/19	JV	RIVCO	0002161240	20043	Unemployment/Unemployment Insurance	0002161240			9.91
12/04/19	JV	RIVCO	0002161240	20042	Unemployment/Unemployment Insurance	0002161240			2.22
12/04/19	JV	RIVCO	0002161240	20049	Unemployment/Unemployment Insurance	0002161240			2.56
12/04/19	JV	RIVCO	0002161240	20044	Unemployment/Unemployment Insurance	0002161240			2.30
12/18/19	JV	RIVCO	0002165114	18265	Unemployment/Unemployment Insurance	0002165114			2.03
12/18/19	JV	RIVCO	0002165114	18264	Unemployment/Unemployment Insurance	0002165114			2.06
12/18/19	JV	RIVCO	0002165114	18263	Unemployment/Unemployment Insurance	0002165114			1.16
12/18/19	JV	RIVCO	0002165114	18262	Unemployment/Unemployment Insurance	0002165114			2.73
12/18/19	JV	RIVCO	0002165114	18261	Unemployment/Unemployment Insurance	0002165114			3.74
12/18/19	JV	RIVCO	0002165114	18260	Unemployment/Unemployment Insurance	0002165114			0.26
12/18/19	JV	RIVCO	0002165114	18258	Unemployment/Unemployment Insurance	0002165114			5.99
12/18/19	JV	RIVCO	0002165114	18259	Unemployment/Unemployment Insurance	0002165114			6.65
12/31/19	JV	RIVCO	0002168426	20869	Unemployment/Unemployment Insurance	0002168426			2.74
12/31/19	JV	RIVCO	0002168426	20870	Unemployment/Unemployment Insurance	0002168426			2.76
12/31/19	JV	RIVCO	0002168426	20871	Unemployment/Unemployment Insurance	0002168426			2.62
12/31/19	JV	RIVCO	0002168426	20866	Unemployment/Unemployment Insurance	0002168426			5.79
12/31/19	JV	RIVCO	0002168426	20867	Unemployment/Unemployment Insurance	0002168426			9.11
12/31/19	JV	RIVCO	0002168426	20868	Unemployment/Unemployment Insurance	0002168426			4.42

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515260 Total:							
	Bal Forward:			0	0.00	0.00	219.76
	Current Period:			0	0.00	0.00	77.52
	Total to Date:	-297.28		0	0.00	0.00	297.28

517000 - Workers Comp Insurance

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/16/19	JV	RIVCO	0002164652	189	Workers Compensation December 2019 (6 of 12 payments)	0002164652			83.75

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 517000 Total:							

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Bal Forward:		0	0.00	0.00	514.66
Current Period:		0	0.00	0.00	83.75
Total to Date:	-598.41	0	0.00	0.00	598.41

518010 - Def Comp Ben Mgmt & Conf

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161237	48909	Salaries/Def Comp Ben Mgmt & Conf	0002161237			19.69
12/04/19	JV	RIVCO	0002161237	48908	Salaries/Def Comp Ben Mgmt & Conf	0002161237			11.25
12/04/19	JV	RIVCO	0002161237	48910	Salaries/Def Comp Ben Mgmt & Conf	0002161237			176.28
12/04/19	JV	RIVCO	0002161237	48911	Salaries/Def Comp Ben Mgmt & Conf	0002161237			17.19
12/04/19	JV	RIVCO	0002161237	48916	Salaries/Def Comp Ben Mgmt & Conf	0002161237			12.52
12/04/19	JV	RIVCO	0002161237	48913	Salaries/Def Comp Ben Mgmt & Conf	0002161237			0.62
12/04/19	JV	RIVCO	0002161237	48914	Salaries/Def Comp Ben Mgmt & Conf	0002161237			5.00
12/04/19	JV	RIVCO	0002161237	48915	Salaries/Def Comp Ben Mgmt & Conf	0002161237			11.25
12/04/19	JV	RIVCO	0002161237	48912	Salaries/Def Comp Ben Mgmt & Conf	0002161237			15.03
12/18/19	JV	RIVCO	0002165111	45432	Salaries/Def Comp Ben Mgmt & Conf	0002165111			14.97
12/18/19	JV	RIVCO	0002165111	45428	Salaries/Def Comp Ben Mgmt & Conf	0002165111			68.63
12/18/19	JV	RIVCO	0002165111	45429	Salaries/Def Comp Ben Mgmt & Conf	0002165111			129.89
12/18/19	JV	RIVCO	0002165111	45435	Salaries/Def Comp Ben Mgmt & Conf	0002165111			9.99
12/18/19	JV	RIVCO	0002165111	45434	Salaries/Def Comp Ben Mgmt & Conf	0002165111			10.00
12/18/19	JV	RIVCO	0002165111	45433	Salaries/Def Comp Ben Mgmt & Conf	0002165111			5.63
12/18/19	JV	RIVCO	0002165111	45431	Salaries/Def Comp Ben Mgmt & Conf	0002165111			23.72
12/18/19	JV	RIVCO	0002165111	45430	Salaries/Def Comp Ben Mgmt & Conf	0002165111			1.25
12/31/19	JV	RIVCO	0002168423	30229	Salaries/Def Comp Ben Mgmt & Conf	0002168423			13.44
12/31/19	JV	RIVCO	0002168423	30228	Salaries/Def Comp Ben Mgmt & Conf	0002168423			15.01
12/31/19	JV	RIVCO	0002168423	30227	Salaries/Def Comp Ben Mgmt & Conf	0002168423			28.18
12/31/19	JV	RIVCO	0002168423	30226	Salaries/Def Comp Ben Mgmt & Conf	0002168423			158.88
12/31/19	JV	RIVCO	0002168423	30225	Salaries/Def Comp Ben Mgmt & Conf	0002168423			64.55
12/31/19	JV	RIVCO	0002168423	30230	Salaries/Def Comp Ben Mgmt & Conf	0002168423			12.81

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 518010 Total:						
Bal Forward:			0	0.00	0.00	2,431.79
Current Period:			0	0.00	0.00	825.78
Total to Date:	-3,257.57		0	0.00	0.00	3,257.57

518020 - Flexible Spending Account 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>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161237	50180	Salaries/Flexible Spending Account Fees	0002161237			0.29

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12/18/19	JV	RIVCO	0002165111	46556	Salaries/Flexible Spending Account Fees	0002165111		0.29

Account 518020 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.58
Total to Date:	-0.58		0	0.00	0.00	0.58

518040 - Transportation Admin Fee

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
12/04/19	JV	RIVCO	0002161237	52282	Salaries/Transportation Admin Fee	0002161237			0.38
12/04/19	JV	RIVCO	0002161237	52283	Salaries/Transportation Admin Fee	0002161237			0.86
12/04/19	JV	RIVCO	0002161237	52284	Salaries/Transportation Admin Fee	0002161237			0.34
12/04/19	JV	RIVCO	0002161237	52285	Salaries/Transportation Admin Fee	0002161237			0.32
12/04/19	JV	RIVCO	0002161237	52286	Salaries/Transportation Admin Fee	0002161237			0.01
12/18/19	JV	RIVCO	0002165111	48386	Salaries/Transportation Admin Fee	0002165111			0.50
12/18/19	JV	RIVCO	0002165111	48387	Salaries/Transportation Admin Fee	0002165111			0.69
12/18/19	JV	RIVCO	0002165111	48388	Salaries/Transportation Admin Fee	0002165111			0.37
12/18/19	JV	RIVCO	0002165111	48389	Salaries/Transportation Admin Fee	0002165111			0.29

Account 518040 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	14.89
Current Period:			0	0.00	0.00	3.76
Total to Date:	-18.65		0	0.00	0.00	18.65

518100 - Budgeted Benefits

Account 518100 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			144,510	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	144,510.00		144,510	0.00	0.00	0.00

Approp 1 Total:

Bal Forward:		494,090	494,090	0.00	0.00	160,260.22
Current Period:		0	0	0.00	0.00	55,190.99
Total to Date:	278,638.79	494,090	494,090	0.00	0.00	215,451.21

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520200 - Communications

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12/03/19	AP	SDARC	00016727	0	0000026493/MCI Communications Services/Tel Conf-period thr	AP02161898			15.62			
12/03/19	AP	SDARC	00016728	0	0000068845/AT&T Mobility/IPAD svcs Oct15-Nov14	AP02161898			20.48			
							<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520200 Total:												
Bal Forward:							400	0.00	0.00	97.10		
Current Period:							0	0.00	0.00	36.10		
Total to Date:							266.80	0.00	0.00	133.20		
520270 - County Delivery Services												
							<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520270 Total:												
Bal Forward:							0	0.00	0.00	0.00		
Current Period:							0	0.00	0.00	0.00		
Total to Date:							0.00	0.00	0.00	0.00		
520320 - Telephone Service												
							<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520320 Total:												
Bal Forward:							80	0.00	0.00	2.34		
Current Period:							0	0.00	0.00	0.00		
Total to Date:							77.66	0.00	0.00	2.34		
520940 - Insurance-Other												
							<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520940 Total:												
Bal Forward:							9,220	0.00	0.00	7,853.52		
Current Period:							0	0.00	0.00	0.00		
Total to Date:							1,366.48	0.00	0.00	7,853.52		
521360 - Maint-Computer Equip												
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>			
12/10/19	AP	SDARC	00016786	0	0000103669/SWS Group Inc/Contract svcs - Dec'19	AP02165284			533.33			

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Account 521360 Total:						
Bal Forward:			6,720	0.00	0.00	2,666.65
Current Period:			0	0.00	0.00	533.33
Total to Date:	3,520.02		6,720	0.00	0.00	3,199.98

521540 - Maint-Office Equipment

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/17/19	AP	SDARC	00016800	0	0000046582/Cell Business Equipment/Canon Copier	AP02167839			118.39
12/30/19	AP	SDARC	00016822	0	0000112395/Canon Solutions America Inc/Maint-Copier	AP02168946			15.09

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 521540 Total:						
Bal Forward:			1,200	0.00	0.00	263.93
Current Period:			0	0.00	0.00	133.48
Total to Date:	802.59		1,200	0.00	0.00	397.41

521640 - Maint-Software

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/06/19	AP	SDARC	00016638	0	0000069475/NetFile/2nd qtr 11/1/19-1/31/20	AP02166009			120.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 521640 Total:						
Bal Forward:			1,890	0.00	0.00	495.00
Current Period:			0	0.00	0.00	120.00
Total to Date:	1,275.00		1,890	0.00	0.00	615.00

523100 - Memberships

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/09/19	AP	SDARC	00016781	0	0000014370/City National Bank/CSMFO Membership-Reyna	AP02164599			17.60
12/09/19	AP	SDARC	00016785	0	0000006113/Government Finance Officers	AP02166010			49.60

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523100 Total:						
Bal Forward:			2,115	0.00	0.00	1,200.00
Current Period:			0	0.00	0.00	67.20
Total to Date:	847.80		2,115	0.00	0.00	1,267.20

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523230 - Miscellaneous Expense

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/16/19	AP	SDARC	00016793	0	0000130176/Shred-it USA LLC/Shred it svcs - 10/10/19	AP02166012			16.62
12/19/19	AP	SDARC	00016806	0	0000130176/Shred-it USA LLC/Shred It svcs - 12/5/19	AP02166424			17.96

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523230 Total:							
	Bal Forward:			1,410	0.00	0.00	81.12
	Current Period:			0	0.00	0.00	34.58
	Total to Date:	1,294.30		1,410	0.00	0.00	115.70

523620 - Books/Publications

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523620 Total:							
	Bal Forward:			80	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	80.00		80	0.00	0.00	0.00

523640 - Computer Equip-Non Fixed Asset

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/09/19	AP	SDARC	00016783	0	0000103669/SWS Group Inc/Shipping/recycling fee	AP02165283			6.02
12/09/19	AP	SDARC	00016783	0	0000103669/SWS Group Inc/HP Elite Tablet	AP02165283			316.73

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523640 Total:							
	Bal Forward:			1,440	0.00	0.00	295.27
	Current Period:			0	0.00	0.00	322.75
	Total to Date:	821.98		1,440	0.00	0.00	618.02

523660 - Computer Supplies

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523660 Total:							
	Bal Forward:			195	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	195.00		195	0.00	0.00	0.00

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523680 - Office Equip Non Fixed Assets

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523680 Total:						
Bal Forward:			1,600	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	1,600.00		1,600	0.00	0.00	0.00

523700 - Office Supplies

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/03/19	AP	SDARC	00016724	0	0000040120/Staples Business Advantage/RCA Office Supplies	AP02161898			29.08
12/05/19	AP	SDARC	00016724	0	0000040120/Staples Business Advantage/Discount Earned Memo	AP02161900			0.82
12/05/19	AP	SDARC	00016724	0	0000040120/Staples Business Advantage/Discount Earned	AP02161900			-0.82
12/12/19	AP	SDARC	00016790	0	0000065242/Sparkletts/Water svcs-Nov'19	AP02166011			5.49
12/20/19	AP	SDARC	00016812	0	0000010304/Riverside Rubber Stamp and Engraving/Name	AP02167061			1.31

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523700 Total:						
Bal Forward:			1,600	0.00	0.00	205.12
Current Period:			0	0.00	0.00	35.88
Total to Date:	1,359.00		1,600	0.00	0.00	241.00

523760 - Postage-Mailing

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523760 Total:						
Bal Forward:			1,040	0.00	0.00	13.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	1,027.00		1,040	0.00	0.00	13.00

523800 - Printing/Binding

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/19/19	AP	SDARC	00016802	0	0000206173/Geographics/Business cards-Jeniffer Fuller	AP02166424			36.19

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523800 Total:						
Bal Forward:			800	0.00	0.00	417.38
Current Period:			0	0.00	0.00	36.19
Total to Date:	346.43		800	0.00	0.00	453.57

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 Approp Deptid: 935300 -- Reserve Management

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523840 - Computer Equipment-Software

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/09/19	AP	SDARC	00016781	0	0000014370/City National Bank/Wordfence-Firewall	AP02164599			15.84
12/09/19	AP	SDARC	00016781	0	0000014370/City National Bank/Box-Cloud Bsed 4 users	AP02164599			9.60

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523840 Total:							
	Bal Forward:			880	0.00	0.00	52.16
	Current Period:			0	0.00	0.00	25.44
	Total to Date:	802.40		880	0.00	0.00	77.60

524560 - Auditing And Accounting

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161241	1075	Payroll Service Fees/Payroll Services	0002161241			8.98
12/16/19	AP	SDARC	00016794	0	0000084021/Brown Armstrong Accountancy Corp/2018 agreed-up	AP02167838			510.00
12/18/19	JV	RIVCO	0002165126	1077	Payroll Service Fees/Payroll Services	0002165126			8.98
12/31/19	JV	RIVCO	0002168446	1076	Payroll Service Fees/Payroll Services	0002168446			8.98

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524560 Total:							
	Bal Forward:			15,830	0.00	0.00	4,916.70
	Current Period:			0	0.00	0.00	536.94
	Total to Date:	10,376.36		15,830	0.00	0.00	5,453.64

524900 - GIS Services

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524900 Total:							
	Bal Forward:			1,760	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	1,760.00		1,760	0.00	0.00	0.00

525020 - Legal 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>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/06/19	AP	SDARC	00016733	0	0000003456/Best Best & Krieger/Gnr'l Cns'l/Brd of Dir-Nov'	AP02165647			362.88
12/06/19	AP	SDARC	00016733	0	0000003456/Best Best & Krieger/Gnr'l Cns'l/Brd of Dir-Nov'	AP02165647			143.36
12/06/19	AP	SDARC	00016733	0	0000003456/Best Best & Krieger/Gnr'l Cns'l/Brd of Dir-Nov'	AP02165647			790.37

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Account	Description	Program	Description					
12/06/19	AP	SDARC	00016745	0	0000003456/Best Best & Krieger/Peronnel/Emply matter-Nov'1	AP02165647		546.56
12/06/19	AP	SDARC	00016753	0	0000003456/Best Best & Krieger/Development Fee - Nov'19	AP02165647		44.80
12/06/19	AP	SDARC	00016765	0	0000003456/Best Best & Krieger/Reserve Monitoring-Nov'19	AP02164598		140.00
12/09/19	AP	SDARC	00016775	0	0000003456/Best Best & Krieger/CALPERS - Nov'19	AP02165648		179.20

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525020 Total:						
Bal Forward:			100,000	0.00	0.00	13,088.45
Current Period:			0	0.00	0.00	2,207.17
Total to Date:	84,704.38		100,000	0.00	0.00	15,295.62

525140 - Personnel Services

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525140 Total:						
Bal Forward:			2,880	0.00	0.00	8.48
Current Period:			0	0.00	0.00	0.00
Total to Date:	2,871.52		2,880	0.00	0.00	8.48

525840 - RCIT Device Access

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/01/19	JV	RIVCO	ITACCS2006	8	RCIT Co Enterprise Svcs December-2019/RCA 12/2019	ITACCS2006			305.73

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525840 Total:						
Bal Forward:			4,480	0.00	0.00	1,528.65
Current Period:			0	0.00	0.00	305.73
Total to Date:	2,645.62		4,480	0.00	0.00	1,834.38

525850 - RCIT Device Public

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525850 Total:						
Bal Forward:			65	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	65.00		65	0.00	0.00	0.00

526700 - Rent-Lease Bldgs

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
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12/18/19 JV RIVCO FMREAL0602 5 0120 RE REV LEASES/0120 RV383 RENT LSE FMREAL0602 1,630.86

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 526700 Total:						
Bal Forward:			31,330	0.00	0.00	12,659.63
Current Period:			0	0.00	0.00	1,630.86
Total to Date:	17,039.51		31,330	0.00	0.00	14,290.49

527780 - Special Program Expense

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 527780 Total:						
Bal Forward:			3,200	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	3,200.00		3,200	0.00	0.00	0.00

527840 - Training-Education/Tuition

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 527840 Total:						
Bal Forward:			530	0.00	0.00	43.34
Current Period:			0	0.00	0.00	0.00
Total to Date:	486.66		530	0.00	0.00	43.34

527980 - Contracts

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/05/19	AP	SDARC	00016731	0	0000000961/Dudek & Associates/Cultural Study-Chappell	AP02164222			499.20
12/16/19	AP	SDARC	00016795	0	0000000961/Dudek & Associates/Contract svcs - 10/26-11/29/1	AP02167838			393.04
12/16/19	AP	SDARC	00016795	0	0000000961/Dudek & Associates/Contract svcs - 10/26-11/29/1	AP02167838			1,283.95
12/16/19	AP	SDARC	00016795	0	0000000961/Dudek & Associates/Contract svcs - 10/26-11/29/1	AP02167838			186.20
12/16/19	AP	SDARC	00016796	0	0000209405/Santa Ana Watershed Association/Contract svcs -	AP02167838			504.46
12/16/19	AP	SDARC	00016797	0	0000209405/Santa Ana Watershed Association/Contract svcs -	AP02167838			85,575.52
12/16/19	AP	SDARC	00016798	0	0000000961/Dudek & Associates/Cultural Resource Stdy Chapp	AP02167838			2,757.50
12/17/19	AP	SDARC	00016799	0	0000049706/Economic & Planning Systems/Contract svcs - Nov'	AP02167839			711.00
12/20/19	AP	SDARC	00016813	0	0000120614/O'Reilly Public Relations/Contract svcs - Sept'1	AP02168626			3,157.80
12/20/19	AP	SDARC	00016814	0	0000120614/O'Reilly Public Relations/Contract svcs - Oct'19	AP02168626			3,994.80
12/20/19	AP	SDARC	00016815	0	0000120614/O'Reilly Public Relations/Contract svcs - Nov'19	AP02168626			3,669.40
12/30/19	JV	RIVCO	0002168310	6	To record Parks and Open Space District Invoice 171	0002168310			1,006.49
12/30/19	JV	RIVCO	0002168310	7	To record Parks and Open Space District Invoice 171	0002168310			911.87
12/30/19	JV	RIVCO	0002168310	8	To record Parks and Open Space District Invoice 171	0002168310			207.63

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Approp										
Account		Description								
Program		Description								
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12/30/19	JV	RIVCO	0002168310	42	To record Parks and Open Space District Invoice 171	0002168310				2,943.79
12/30/19	JV	RIVCO	0002168310	43	To record Parks and Open Space District Invoice 171	0002168310				719.59
12/30/19	JV	RIVCO	0002168310	44	To record Parks and Open Space District Invoice 171	0002168310				853.77
12/30/19	JV	RIVCO	0002168310	45	To record Parks and Open Space District Invoice 171	0002168310				412.14
12/30/19	JV	RIVCO	0002168310	46	To record Parks and Open Space District Invoice 171	0002168310				1,440.95
12/30/19	JV	RIVCO	0002168310	9	To record Parks and Open Space District Invoice 171	0002168310				146.05
12/30/19	JV	RIVCO	0002168310	13	To record Parks and Open Space District Invoice 171	0002168310				79.74
12/30/19	JV	RIVCO	0002168310	10	To record Parks and Open Space District Invoice 171	0002168310				640.04
12/30/19	JV	RIVCO	0002168310	14	To record Parks and Open Space District Invoice 171	0002168310				1,492.48
12/30/19	JV	RIVCO	0002168310	15	To record Parks and Open Space District Invoice 171	0002168310				257.37
12/30/19	JV	RIVCO	0002168310	16	To record Parks and Open Space District Invoice 171	0002168310				954.63
12/30/19	JV	RIVCO	0002168310	17	To record Parks and Open Space District Invoice 171	0002168310				912.96
12/30/19	JV	RIVCO	0002168310	18	To record Parks and Open Space District Invoice 171	0002168310				69.48
12/30/19	JV	RIVCO	0002168310	19	To record Parks and Open Space District Invoice 171	0002168310				1,494.21
12/30/19	JV	RIVCO	0002168310	20	To record Parks and Open Space District Invoice 171	0002168310				940.78
12/30/19	JV	RIVCO	0002168310	21	To record Parks and Open Space District Invoice 171	0002168310				226.57
12/30/19	JV	RIVCO	0002168310	22	To record Parks and Open Space District Invoice 171	0002168310				570.70
12/30/19	JV	RIVCO	0002168310	23	To record Parks and Open Space District Invoice 171	0002168310				708.20
12/30/19	JV	RIVCO	0002168310	24	To record Parks and Open Space District Invoice 171	0002168310				1,990.45
12/30/19	JV	RIVCO	0002168310	25	To record Parks and Open Space District Invoice 171	0002168310				1,820.28
12/30/19	JV	RIVCO	0002168310	26	To record Parks and Open Space District Invoice 171	0002168310				365.13
12/30/19	JV	RIVCO	0002168310	27	To record Parks and Open Space District Invoice 171	0002168310				2,200.53
12/30/19	JV	RIVCO	0002168310	28	To record Parks and Open Space District Invoice 171	0002168310				64.98
12/30/19	JV	RIVCO	0002168310	29	To record Parks and Open Space District Invoice 171	0002168310				3,509.73
12/30/19	JV	RIVCO	0002168310	30	To record Parks and Open Space District Invoice 171	0002168310				1,154.90
12/30/19	JV	RIVCO	0002168310	31	To record Parks and Open Space District Invoice 171	0002168310				296.36
12/30/19	JV	RIVCO	0002168310	32	To record Parks and Open Space District Invoice 171	0002168310				1,414.24
12/30/19	JV	RIVCO	0002168310	33	To record Parks and Open Space District Invoice 171	0002168310				2,663.06
12/30/19	JV	RIVCO	0002168310	34	To record Parks and Open Space District Invoice 171	0002168310				404.30
12/30/19	JV	RIVCO	0002168310	35	To record Parks and Open Space District Invoice 171	0002168310				651.58
12/30/19	JV	RIVCO	0002168310	36	To record Parks and Open Space District Invoice 171	0002168310				584.20
12/30/19	JV	RIVCO	0002168310	37	To record Parks and Open Space District Invoice 171	0002168310				998.30
12/30/19	JV	RIVCO	0002168310	38	To record Parks and Open Space District Invoice 171	0002168310				197.12
12/30/19	JV	RIVCO	0002168310	39	To record Parks and Open Space District Invoice 171	0002168310				292.10
12/30/19	JV	RIVCO	0002168310	40	To record Parks and Open Space District Invoice 171	0002168310				812.00
12/30/19	JV	RIVCO	0002168310	41	To record Parks and Open Space District Invoice 171	0002168310				1,892.33
12/30/19	JV	RIVCO	0002168310	47	To record Parks and Open Space District Invoice 171	0002168310				285.35
12/30/19	JV	RIVCO	0002168310	48	To record Parks and Open Space District Invoice 171	0002168310				391.54
12/30/19	JV	RIVCO	0002168310	49	To record Parks and Open Space District Invoice 171	0002168310				26.04
12/30/19	JV	RIVCO	0002168310	50	To record Parks and Open Space District Invoice 171	0002168310				116.36
12/30/19	JV	RIVCO	0002168310	51	To record Parks and Open Space District Invoice 171	0002168310				612.98

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Account Description		Program Description							
12/30/19	JV	RIVCO	0002168310	52	To record Parks and Open Space District Invoice 171	0002168310			219.08
12/30/19	JV	RIVCO	0002168310	53	To record Parks and Open Space District Invoice 171	0002168310			792.64
12/30/19	JV	RIVCO	0002168310	54	To record Parks and Open Space District Invoice 171	0002168310			1,020.52
12/30/19	JV	RIVCO	0002168310	55	To record Parks and Open Space District Invoice 171	0002168310			1,144.83
12/30/19	JV	RIVCO	0002168310	56	To record Parks and Open Space District Invoice 171	0002168310			1,126.76
12/30/19	JV	RIVCO	0002168310	57	To record Parks and Open Space District Invoice 171	0002168310			885.46
12/30/19	JV	RIVCO	0002168310	1	To record Parks and Open Space District Invoice 171	0002168310			298.82
12/30/19	JV	RIVCO	0002168310	5	To record Parks and Open Space District Invoice 171	0002168310			14,535.02
12/30/19	JV	RIVCO	0002168310	2	To record Parks and Open Space District Invoice 171	0002168310			16,141.09
12/30/19	JV	RIVCO	0002168310	3	To record Parks and Open Space District Invoice 171	0002168310			1,056.78
12/30/19	JV	RIVCO	0002168310	4	To record Parks and Open Space District Invoice 171	0002168310			71.07

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 527980 Total:							
	Bal Forward:			2,619,520	0.00	0.00	729,024.89
	Current Period:			0	0.00	0.00	179,758.24
	Total to Date:	1,710,736.87		2,619,520	0.00	0.00	908,783.13

528120 - Board/Commission Expense

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528120 Total:							
	Bal Forward:			10,240	0.00	0.00	479.39
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	9,760.61		10,240	0.00	0.00	479.39

528140 - Conference/Registration 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>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/09/19	AP	SDARC	00016781	0	0000014370/City National Bank/Wldlife Society Conf-B.	Dion AP02164599			334.00

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528140 Total:							
	Bal Forward:			3,055	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	334.00
	Total to Date:	2,721.00		3,055	0.00	0.00	334.00

528280 - Imaging Supplies

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528280 Total:							

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Program Description

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

528900 - Air Transportation

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/03/19	AP	SDARC	00016730	0	0000000025//National HCP Ann'l Mtg-Nov'19	AP02164597			81.01

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528900 Total:						
Bal Forward:			2,015	0.00	0.00	0.00
Current Period:			0	0.00	0.00	81.01
Total to Date:	1,933.99		2,015	0.00	0.00	81.01

528920 - Car Pool Expense

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528920 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00

528960 - Lodging

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/09/19	AP	SDARC	00016782	0	0000014370/City National Bank/National Training-Campbell	AP02164599			77.28
12/09/19	AP	SDARC	00016782	0	0000014370/City National Bank/National Training-Landry	AP02164599			77.28

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528960 Total:						
Bal Forward:			3,525	0.00	0.00	157.08
Current Period:			0	0.00	0.00	154.56
Total to Date:	3,213.36		3,525	0.00	0.00	311.64

528980 - Meals

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/03/19	AP	SDARC	00016730	0	0000000025//National HCP Ann'l Mtg-Nov'19	AP02164597			5.69
12/09/19	AP	SDARC	00016782	0	0000014370/City National Bank/Dulles Gourment-meal-11/15/1	AP02164599			2.52
12/09/19	AP	SDARC	00016782	0	0000014370/City National Bank/HCP Coalition-meal 11/12/190	AP02164599			2.75

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 Approp Deptid: 935300 -- Reserve Management

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528980 Total:						
Bal Forward:			1,510	0.00	0.00	136.03
Current Period:			0	0.00	0.00	10.96
Total to Date:	1,363.01		1,510	0.00	0.00	146.99

529000 - Miscellaneous Travel Expense

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/03/19	AP	SDARC	00016730	0	0000000025//National HCP Ann'l Mtg-Nov'19	AP02164597			62.26
12/09/19	AP	SDARC	00016782	0	0000014370/City National Bank/Aplus Gas Station-11/15/19	AP02164599			1.63
12/09/19	AP	SDARC	00016782	0	0000014370/City National Bank/Rent a car-11/12-15/19	AP02164599			39.67

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529000 Total:						
Bal Forward:			80	0.00	0.00	32.80
Current Period:			0	0.00	0.00	103.56
Total to Date:	-56.36		80	0.00	0.00	136.36

529010 - Parking Validation

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529010 Total:						
Bal Forward:			850	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	850.00		850	0.00	0.00	0.00

529040 - Private Mileage Reimbursement

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161237	60003	Salaries/Private Mileage Reimbursement	0002161237			87.64
12/04/19	JV	RIVCO	0002161237	60004	Salaries/Private Mileage Reimbursement	0002161237			106.02
12/18/19	JV	RIVCO	0002165111	55343	Salaries/Private Mileage Reimbursement	0002165111			10.31
12/18/19	JV	RIVCO	0002165111	55344	Salaries/Private Mileage Reimbursement	0002165111			30.95
12/31/19	JV	RIVCO	0002168423	38503	Salaries/Private Mileage Reimbursement	0002168423			48.72

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529040 Total:						
Bal Forward:			2,200	0.00	0.00	527.03
Current Period:			0	0.00	0.00	283.64

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	Total to Date:	1,389.33	2,200	0.00	810.67

529080 - Rental Vehicles					
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>
Account 529080 Total:					
Bal Forward:			300	0.00	0.00
Current Period:			0	0.00	0.00
Total to Date:	300.00		300	0.00	0.00

529500 - Electricity					
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>			<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>
12/30/19 AP SDARC 00016819 0 0000010883/Southern California Edison Company/Gdhrtr wrkshp			AP02168946		89.30

Account 529500 Total:					
Bal Forward:			2,000	0.00	516.43
Current Period:			0	0.00	89.30
Total to Date:	1,394.27		2,000	0.00	605.73

Approp 2 Total:					
Bal Forward:		2,836,040	2,836,040	0.00	776,761.49
Current Period:		0	0	0.00	186,840.92
Total to Date:	1,872,437.59	2,836,040	2,836,040	0.00	963,602.41

Approp 3 532600 - Cap Lease-Purch Principal					
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>
Account 532600 Total:					
Bal Forward:			0	0.00	0.00
Current Period:			0	0.00	0.00
Total to Date:	0.00		0	0.00	0.00

534000 - Interest Notes-Warrants					
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>
Account 534000 Total:					
Bal Forward:			0	0.00	0.00
Current Period:			0	0.00	0.00
Total to Date:	0.00		0	0.00	0.00

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535220 - Taxes and Assessments

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/30/19	AP	SDARC	00016818	0	0000072013/Santa Margarita Association/Ann'l Assesment-1/2	AP02168946			90.00
12/30/19	AP	SDARC	00016820	0	0000009112/Oakridge Ranches HOA/Jan2020 Quarterly Assessme	AP02168946			220.00
12/30/19	AP	SDARC	00016821	0	0000009112/Oakridge Ranches HOA/Jan 2020-Quarterly	AP02168946			220.00

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 535220 Total:							
	Bal Forward:			70,000	0.00	0.00	816.00
	Current Period:			0	0.00	0.00	530.00
	Total to Date:	68,654.00		70,000	0.00	0.00	1,346.00

535560 - Depreciation-Equipment

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 535560 Total:							
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	0.00		0	0.00	0.00	0.00

Approp 3 Total:							
	Bal Forward:		70,000	70,000	0.00	0.00	816.00
	Current Period:		0	0	0.00	0.00	530.00
	Total to Date:	68,654.00	70,000	70,000	0.00	0.00	1,346.00

Approp 4
540040 - Land

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 540040 Total:							
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	0.00		0	0.00	0.00	0.00

540060 - Improvements-Land

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 540060 Total:							
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00

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Approp

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Total to Date:	0.00	0	0.00	0.00	0.00	0.00

546140 - Equipment-Office						
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 546140 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	0.00	0	0	0.00	0.00	0.00
Approp 4 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	0.00	0	0	0.00	0.00	0.00
Appr Dept 935300 Total:						
Bal Forward:		3,400,130	3,400,130	0.00	0.00	937,837.71
Current Period:		0	0	0.00	0.00	242,561.91
Total to Date:	2,219,730.38	3,400,130	3,400,130	0.00	0.00	1,180,399.62
Fund 51630 Total:						
Bal Forward:		31,293,860	31,293,860	0.00	0.00	6,156,106.73
Current Period:		2,824,000	2,824,000	0.00	0.00	1,902,351.26
Total to Date:	26,059,402.01	34,117,860	34,117,860	0.00	0.00	8,058,457.99

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51700 -- L & LMD Menifee
 Approp Deptid: 921100 -- L&LMD No.89-1-C - Menifee

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Approp

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 Approp 2
 523230 - Miscellaneous Expense

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523230 Total:						
Bal Forward:			0	0.00	0.00	7,394.09
Current Period:			0	0.00	0.00	0.00
Total to Date:	-7,394.09		0	0.00	0.00	7,394.09
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	7,394.09
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-7,394.09	0	0	0.00	0.00	7,394.09
Appr Dept 921100 Total:						
Bal Forward:		0	0	0.00	0.00	7,394.09
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-7,394.09	0	0	0.00	0.00	7,394.09
Fund 51700 Total:						
Bal Forward:		0	0	0.00	0.00	7,394.09
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-7,394.09	0	0	0.00	0.00	7,394.09
Grand Total:						
Bal Forward:		62,875,966	62,875,966	0.00	0.00	332,510,182.80
Current Period:		2,824,000	2,824,000	0.00	0.00	35,852,064.54
Total to Date:	-302,662,281.34	65,699,966	65,699,966	0.00	0.00	368,362,247.34

End of Report