

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Preliminary
For Fiscal Year 2020
As Of December 30, 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	19094	Salaries/Regular Salaries	0002165111			200.73
12/18/19	JV	RIVCO	0002165111	19092	Salaries/Regular Salaries	0002165111			729.90

		<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	4,567.43
	Total to Date:	-33,303.10		0	0.00	0.00	33,303.10

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	28954	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235			50.86
12/04/19	JV	RIVCO	0002161235	19457	Retirement - PERS/Retirement-Misc.	0002161235			393.56
12/18/19	JV	RIVCO	0002165109	27456	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109			5.61
12/18/19	JV	RIVCO	0002165109	18442	Retirement - PERS/Retirement-Misc.	0002165109			157.97
12/18/19	JV	RIVCO	0002165109	18443	Retirement - PERS/Retirement-Misc.	0002165109			393.56
12/18/19	JV	RIVCO	0002165109	18444	Retirement - PERS/Retirement-Misc.	0002165109			43.44
12/18/19	JV	RIVCO	0002165109	27454	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109			20.41
12/18/19	JV	RIVCO	0002165109	27455	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109			50.86

		<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	7,022.48
	Current Period:			0	0.00	0.00	1,116.27
	Total to Date:	-8,138.75		0	0.00	0.00	8,138.75

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	19285	Social Security/Social Security	0002161239			112.74
12/18/19	JV	RIVCO	0002165113	18133	Social Security/Social Security	0002165113			8.20
12/18/19	JV	RIVCO	0002165113	18131	Social Security/Social Security	0002165113			29.79
12/18/19	JV	RIVCO	0002165113	18132	Social Security/Social Security	0002165113			112.74

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Approp Deptid: 946001 -- Salton Sea Authority

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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	1,877.97
Current Period:			0	0.00	0.00	263.47
Total to Date:	-2,141.44		0	0.00	0.00	2,141.44

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	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	19691	Medicare/Medicare Tax	0002165108			1.92
12/18/19	JV	RIVCO	0002165108	19689	Medicare/Medicare Tax	0002165108			6.97

	<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	439.19
Current Period:			0	0.00	0.00	61.62
Total to Date:	-500.81		0	0.00	0.00	500.81

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	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	0002165150	400	Flex Excess Credit - PP26 PPE 120419/Flex Benefit Plan	0002165150			187.24
12/18/19	JV	RIVCO	0002165111	34680	Salaries/Flex Benefit Plan	0002165111			68.56
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	46131	Salaries/Life Insurance	0002161237			3.82

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Account	Description	Journal ID	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
12/04/19 JV RIVCO 0002161237	46132 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	42815 Salaries/Life Insurance	0002165111				3.00
12/18/19 JV RIVCO 0002165111	42817 Salaries/Life Insurance	0002165111				0.82

Account 515100 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
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				6182	Long Term Disability/Long Term Disability	0002165107			1.83
12/18/19 JV RIVCO 0002165107				6180	Long Term Disability/Long Term Disability	0002165107			6.66

Account 515120 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	180.49
Current Period:			0	0.00	0.00	29.65
Total to Date:	-210.14		0	0.00	0.00	210.14

515160 - Optical Insurance

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

Account 515160 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
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

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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	0002161240	20028	Unemployment/Unemployment Insurance	0002161240			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
12/18/19	JV	RIVCO	0002165114	18244	Unemployment/Unemployment Insurance	0002165114			3.54

		<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	9.92
	Total to Date:	-70.29		0	0.00	0.00	70.29

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	48895	Salaries/Def Comp Ben Mgmt & Conf	0002161237			50.00
12/18/19	JV	RIVCO	0002165111	45415	Salaries/Def Comp Ben Mgmt & Conf	0002165111			10.79
12/18/19	JV	RIVCO	0002165111	45413	Salaries/Def Comp Ben Mgmt & Conf	0002165111			39.21
12/18/19	JV	RIVCO	0002165111	45414	Salaries/Def Comp Ben Mgmt & Conf	0002165111			50.00

		<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	150.00
	Total to Date:	-1,080.00		0	0.00	0.00	1,080.00

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	36873	Retirement - PERS/Other Post Employment Benefits	0002165109			0.75
12/18/19	JV	RIVCO	0002165109	36871	Retirement - PERS/Other Post Employment Benefits	0002165109			2.69

		<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	16.90
	Total to Date:	-123.23		0	0.00	0.00	123.23

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Preliminary
For Fiscal Year 2020
As Of December 30, 2019

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

Approp

Account Description
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Approp 1 Total:

Bal Forward:	0	0	0.00	0.00	46,383.60
Current Period:	0	0	0.00	0.00	7,498.00
Total to Date:	-53,881.60	0	0.00	0.00	53,881.60

Approp 2

520320 - Telephone Service

<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>
12/11/19	JV	RIVCO	0002163910	431	RCIT Phone Bill November-2019/Phone Bill - November	0002163910			83.68

Account 520320 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	345.59
Current Period:			0	0.00	0.00	83.68
Total to Date:	-429.27		0	0.00	0.00	429.27

523760 - Postage-Mailing

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:			0	0.00	0.00	100.48
Current Period:			0	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

Account 524560 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	98.58
Current Period:			0	0.00	0.00	17.96
Total to Date:	-116.54		0	0.00	0.00	116.54

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

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 Approp Deptid: 946001 -- Salton Sea Authority

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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 529000 Total:						
Bal Forward:			0	0.00	0.00	675.00
Current Period:			0	0.00	0.00	135.00
Total to Date:	-810.00		0	0.00	0.00	810.00
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	1,219.65
Current Period:		0	0	0.00	0.00	236.64
Total to Date:	-1,456.29	0	0	0.00	0.00	1,456.29
Appr Dept 946001 Total:						
Bal Forward:		0	0	0.00	0.00	47,603.25
Current Period:		0	0	0.00	0.00	7,734.64
Total to Date:	-55,337.89	0	0	0.00	0.00	55,337.89
Fund 51000 Total:						
Bal Forward:		0	0	0.00	0.00	47,603.25
Current Period:		0	0	0.00	0.00	7,734.64
Total to Date:	-55,337.89	0	0	0.00	0.00	55,337.89

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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
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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
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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 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

		<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	33,585.38
	Total to Date:	452,396.43		844,000	0.00	0.00	391,603.57

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

		<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	-1,153.84
	Total to Date:	82,535.96		143,000	0.00	0.00	60,464.04

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

		<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	2,061.84
	Total to Date:	40,726.78		65,000	0.00	0.00	24,273.22

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	7	Medicare/Medicare Tax	0002162584			482.20

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 Approp Deptid: 960102 -- Beaumont 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 513140 Total:						
Bal Forward:			0	0.00	0.00	5,194.57
Current Period:			0	0.00	0.00	482.20
Total to Date:	-5,676.77		0	0.00	0.00	5,676.77

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

	<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	-224.73
Total to Date:	56,472.03		94,000	0.00	0.00	37,527.97

Approp 1 Total:		1,146,000	1,146,000	0.00	0.00	484,794.72
Bal Forward:			0	0.00	0.00	34,750.85
Current Period:			0	0.00	0.00	519,545.57
Total to Date:	626,454.43	1,146,000	1,146,000	0.00	0.00	

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

<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:						

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 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 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

	<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	274.56
Total to Date:	-3,169.92		0	0.00	0.00	3,169.92

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	22,614.80
Total to Date:	210,560.43	388,500	388,500	0.00	0.00	177,939.57

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

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

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 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	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
	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

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Approp Deptid: 960102 -- Beaumont Library

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Appr Dept 960102 Total:

Bal Forward:		1,729,500	1,729,500	0.00	0.00	642,509.49
Current Period:		0	0	0.00	0.00	57,365.65
Total to Date:	1,029,624.86	1,729,500	1,729,500	0.00	0.00	699,875.14

Fund 51055 Total:

Bal Forward:		1,729,500	1,729,500	0.00	0.00	642,509.49
Current Period:		0	0	0.00	0.00	57,365.65
Total to Date:	1,029,624.86	1,729,500	1,729,500	0.00	0.00	699,875.14

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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
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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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Fund: 51060 -- Beaumont Library ACO
Approp Deptid: 960103 -- Beaumont Library ACO

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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	

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51100 -- CV Cemetery
 Approp Deptid: 980001 -- Coachella Valley 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>
12/10/19	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:							

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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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 Approp Deptid: 980001 -- Coachella Valley 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>
12/10/19	AP	SDARC	00016788	0	0000062110/Coachella Valley Cemetery District/Operations	AP02164224			18,782.08

	<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	157,786.59
Current Period:			0	0.00	0.00	18,782.08
Total to Date:	-176,568.67		0	0.00	0.00	176,568.67

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>
12/10/19	AP	SDARC	00016788	0	0000062110/Coachella Valley Cemetery District/Administrati	AP02164224			36,733.29

	<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	92,625.03
Current Period:			0	0.00	0.00	36,733.29
Total to Date:	-129,358.32		0	0.00	0.00	129,358.32

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>
12/10/19	AP	SDARC	00016788	0	0000062110/Coachella Valley Cemetery District/Utilities	AP02164224			7,083.09

	<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:			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	0.00	38,085.31

Approp 2 Total:

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

Appr Dept 980001 Total:

Bal Forward:	0	0	0	0.00	0.00	611,384.18
Current Period:	0	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
Preliminary
For Fiscal Year 2020
As Of December 30, 2019

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
 Preliminary
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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
 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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 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:						

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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	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						

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

Approp		=====					
Account	Description						
Program	Description						
		=====					
		<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							
		<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:			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

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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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	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

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	5	CVAG PAYMENT C70048 MONROE ST IC - PROGRESS #10	0002164674			246,489.79
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	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

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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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

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

	<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	2,154.48
Total to Date:	41,752.95		77,000	0.00	0.00	35,247.05

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

	<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	133.58
Total to Date:	3,696.32		5,900	0.00	0.00	2,203.68

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

	<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	484.13
Current Period:			0	0.00	0.00	31.24
Total to Date:	-515.37		0	0.00	0.00	515.37

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 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 Total:

Bal Forward:	82,900	82,900	0.00	0.00	35,943.03
Current Period:	0	0	0.00	0.00	2,319.30
Total to Date:	44,637.67	82,900	0.00	0.00	38,262.33

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

	<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	12.48
Total to Date:	-536.64		0	0.00	0.00	536.64

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:			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

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

Approp		Account Description	Program Description						
=====									
Approp 2 Total:									
	Bal Forward:			2,051,945	2,051,945	0.00	0.00		429,318.02
	Current Period:			0	0	0.00	0.00		12.48
	Total to Date:	1,622,614.50		2,051,945	2,051,945	0.00	0.00		429,330.50
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		0.00
	Current Period:			0	0.00	0.00	0.00		0.00
	Total to Date:	315,000.00		315,000	0.00	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		2,331.78
	Total to Date:	1,982,252.17		2,449,845	2,449,845	0.00	0.00		467,592.83
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		2,331.78
	Total to Date:	1,982,252.17		2,449,845	2,449,845	0.00	0.00		467,592.83

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Preliminary
 For Fiscal Year 2020
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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
 =====

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

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:						
Bal Forward:		73,487	73,487	0.00	0.00	19,208.23
Current Period:		0	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:						
Bal Forward:		13,000	13,000	0.00	0.00	0.00
Current Period:		0	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:						
Bal Forward:		90,787	90,787	0.00	0.00	19,208.23
Current Period:		0	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:						
Bal Forward:		90,787	90,787	0.00	0.00	19,208.23
Current Period:		0	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

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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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

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

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 0.00 110,934.07

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

Approp 4
542060 - Improvements-Building

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 0.00 0.00 0.00

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

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

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

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Preliminary
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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

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

Approp		=====					
Account	Description						
Program	Description						
=====							
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>

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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 For Fiscal Year 2020
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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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For Fiscal Year 2020
As Of December 30, 2019

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
=====

542040 - Buildings-Capital Projects

	<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

	<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	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
 =====

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

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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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

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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

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Approp
Account 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:						

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Preliminary
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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	16,638.99
	Current Period:			0	0.00	3,621.66
	Total to Date:	39,739.35		60,000	0.00	20,260.65

515260 - Unemployment Insurance

Account 515260 Total:	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
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

Account 517000 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	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

Account 523260 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	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

Account 523270 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	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
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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:											

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

Approp

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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

	<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	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

<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			1,681.21

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 527880 Total:						
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

<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 Utilities	AP02164928			3,970.02

	<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:			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
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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

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Approp
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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>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:						0	0.00	0.00	4,706.16
Approp 3 Total:									
Bal Forward:						0	0.00	0.00	3,921.80
Current Period:						0	0.00	0.00	784.36
Total to Date:						0	0.00	0.00	4,706.16
Approp 4									
540040 - Land									
						<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	0.00	0.00	0.00
540060 - Improvements-Land									
						<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:						0	0.00	0.00	500.00
542060 - Improvements-Building									
						<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:						0	0.00	0.00	400.00
Approp 4 Total:									
Bal Forward:						30,000	0.00	0.00	900.00

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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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	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

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

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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>
12/19/19	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
 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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<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

PeopleSoft
 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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	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:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
	Bal Forward:			355,876	0.00	0.00	143,071.15
	Current Period:			0	0.00	0.00	27,706.54
	Total to Date:	185,098.31		355,876	0.00	0.00	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:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
	Bal Forward:			109,697	0.00	0.00	55,883.07
	Current Period:			0	0.00	0.00	4,089.29
	Total to Date:	49,724.64		109,697	0.00	0.00	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:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
	Bal Forward:			101,776	0.00	0.00	39,093.71
	Current Period:			0	0.00	0.00	7,937.56

PeopleSoft
 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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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

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
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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

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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:		422,433	422,433	0.00	0.00	64,790.40
Bal Forward:			0	0.00	0.00	83,808.75
Current Period:			0	0.00	0.00	148,599.15
Total to Date:	273,833.85	422,433	422,433	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:			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:		20,000	20,000	0.00	0.00	0.00
Bal Forward:			0	0.00	0.00	0.00
Current Period:			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 980302 Total:		442,433	442,433	0.00	0.00	64,790.40
Bal Forward:			0	0.00	0.00	83,808.75
Current Period:			0	0.00	0.00	148,599.15
Total to Date:	293,833.85	442,433	442,433	0.00	0.00	

Fund 51275 Total:		442,433	442,433	0.00	0.00	64,790.40
Bal Forward:			0	0.00	0.00	83,808.75
Current Period:			0	0.00	0.00	

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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

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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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 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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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

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	9	Salaries/Regular Salaries	0002162585			5,401.49

	<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	5,401.49
Total to Date:	-60,069.88		0	0.00	0.00	60,069.88

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

	<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	334.88
Total to Date:	-3,724.32		0	0.00	0.00	3,724.32

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

	<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	78.32
Total to Date:	-871.01		0	0.00	0.00	871.01

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

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515260 Total:						

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DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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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

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Program Description
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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 5,816.71
Total to Date: -64,842.31 0 0.00 0.00 64,842.31

Approp 2

524560 - Auditing And Accounting

Jrnl Dt TR Bu Document ID Line Reference Journal ID PreEncumbrances Encumbrances Expenditures
12/13/19 JV RIVCO 0002162587 8 Payroll Service Fees/Payroll Services 0002162587 62.40

Account 524560 Total:

Bal Available Appropriations Expend Budget PreEncumbrances Encumbrances Expenditures
Bal Forward: 0 0 0.00 0.00 611.52
Current Period: 0 0 0.00 0.00 62.40
Total to Date: -673.92 0 0.00 0.00 673.92

Approp 2 Total:

Bal Forward: 0 0 0.00 0.00 611.52
Current Period: 0 0 0.00 0.00 62.40
Total to Date: -673.92 0 0.00 0.00 673.92

Appr Dept 980401 Total:

Bal Forward: 0 0 0.00 0.00 59,637.12
Current Period: 0 0 0.00 0.00 5,879.11
Total to Date: -65,516.23 0 0.00 0.00 65,516.23

Fund 51280 Total:

Bal Forward: 0 0 0.00 0.00 59,637.12
Current Period: 0 0 0.00 0.00 5,879.11
Total to Date: -65,516.23 0 0.00 0.00 65,516.23

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

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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	10	Salaries/Regular Salaries	0002162585			7,293.84

	<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	7,293.84
Total to Date:	90,877.40		177,887	0.00	0.00	87,009.60

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

	<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	2,904.13
Total to Date:	13,812.72		30,381	0.00	0.00	16,568.28

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

	<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

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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

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 Current Period: 0 0.00 0.00 452.24
 Total to Date: 9,168.38 14,563 0.00 5,394.62

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

	<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	105.76
Total to Date:	-1,261.65		0	0.00	0.00	1,261.65

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

	<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	6,512.87
Total to Date:	15,408.33		37,727	0.00	0.00	22,318.67

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

Approp 1 Total:

Bal Forward:		275,033	275,033	0.00	0.00	115,367.94
Current Period:		0	0	0.00	0.00	17,268.84
Total to Date:	142,396.22	275,033	275,033	0.00	0.00	132,636.78

Approp 2

524500 - Administrative Support-Direct

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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	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

		<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	74.88
	Total to Date:	-773.76		0	0.00	0.00	773.76

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:							

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 Approp Deptid: 960201 -- Palo Verde Valley Library

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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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	<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:		88,780	88,780	0.00	0.00	36,877.57
Bal Forward:			88,780	0.00	0.00	36,877.57
Current Period:			0	0.00	0.00	9,779.95
Total to Date:	42,122.48	88,780	88,780	0.00	0.00	46,657.52

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:		0	0	0.00	0.00	420.19
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
 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

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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 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	27,048.79
Total to Date:	185,098.51	364,813	364,813	0.00	0.00	179,714.49

Fund 51295 Total:

Bal Forward:		364,813	364,813	0.00	0.00	152,665.70
Current Period:		0	0	0.00	0.00	27,048.79
Total to Date:	185,098.51	364,813	364,813	0.00	0.00	179,714.49

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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
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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 Consvr Agency-JPA

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Approp
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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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 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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 As Of December 30, 2019

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

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

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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	11	Salaries/Regular Salaries	0002162585			-16,287.25
12/13/19	JV	RIVCO	0002162585	12	Salaries/Regular Salaries	0002162585			26,578.39

		<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	10,291.14
	Total to Date:	-207,605.98		0	0.00	0.00	207,605.98

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

		<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	-331.51
	Total to Date:	9,710.06		0	0.00	0.00	-9,710.06

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	12	Social Security/Social Security	0002162586			1,787.37
12/13/19	JV	RIVCO	0002162586	11	Social Security/Social Security	0002162586			-1,009.81

		<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	777.56
	Total to Date:	-14,461.87		0	0.00	0.00	14,461.87

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	11	Medicare/Medicare Tax	0002162584			-236.17
12/13/19	JV	RIVCO	0002162584	12	Medicare/Medicare Tax	0002162584			417.99

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Preliminary
 For Fiscal Year 2020
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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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	<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	181.82
Total to Date:	-3,382.21		0	0.00	0.00	3,382.21

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

	<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	2,250.00
Total to Date:	-25,650.00		0	0.00	0.00	25,650.00

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

	<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	-1,905.39
Total to Date:	18,953.29		0	0.00	0.00	-18,953.29

Approp 1 Total:

Bal Forward:		0	0	0.00	0.00	211,173.09
Current Period:		0	0	0.00	0.00	11,263.62
Total to Date:	-222,436.71	0	0	0.00	0.00	222,436.71

Approp 2
 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

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Preliminary
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As Of December 30, 2019

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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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

<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>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	0.00
	Total to Date:	-853.85		0	0.00	0.00	853.85

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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

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Approp
Account Description
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Approp 2 Total:

Bal Forward:	0	0	0.00	0.00	218,951.29
Current Period:	0	0	0.00	0.00	38,181.24
Total to Date:	-257,132.53	0	0.00	0.00	257,132.53

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:			0	0.00	0.00	285,000.00
Bal Forward:			0	0.00	0.00	55,000.00
Current Period:			0	0.00	0.00	340,000.00
Total to Date:	-340,000.00		0	0.00	0.00	340,000.00

Appr Dept 960001 Total:			0	0.00	0.00	715,124.38
Bal Forward:			0	0.00	0.00	104,444.86
Current Period:			0	0.00	0.00	819,569.24
Total to Date:	-819,569.24		0	0.00	0.00	819,569.24

Fund 51360 Total:			0	0.00	0.00	715,124.38
Bal Forward:			0	0.00	0.00	104,444.86
Current Period:			0	0.00	0.00	819,569.24
Total to Date:	-819,569.24		0	0.00	0.00	819,569.24

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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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

Approp 1
 510040 - Regular Salaries

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

		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
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.

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/Retirement	AP02162353			4,025.71

		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
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

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/Medicare T	AP02162353			455.52

		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
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

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/Health	AP02162353			9,654.92

		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 515080 Total:							

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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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	Current Period	Total to Date	PreEncumbrances	Encumbrances	Expenditures
				130,000	0	130,000	0.00	0.00	46,116.82
					0		0.00	0.00	9,654.92
					74,228.26		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	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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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	Current Period:	Total to Date:	0	40,000	0.00	0.00	3,061.81	22,068.67

Approp 2 Total:

Bal Forward:				254,877	254,877	0.00	0.00	0.00	0.00	114,619.00	
Current Period:				0	0	0.00	0.00	0.00	0.00	18,983.83	
Total to Date:				121,274.17	254,877	254,877	0.00	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	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 540040 Total:						
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	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 542060 Total:						
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	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 546020 Total:						
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	0.00	16,665.99

Approp 8
 581000 - Approp For Contingencies

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

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Preliminary
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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

<u>Account Description</u>	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>

515080 - Health Insurance						
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						
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						
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						
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						
Account 524500 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

PeopleSoft
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 Approp Deptid: 980701 -- Summit Cemetery District

Approp

Account Description Program Description						
Bal Forward:			150,000	0.00	0.00	24,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	126,000.00		150,000	0.00	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>	<u>Expenditures</u>
Account 524520 Total:						
Bal Forward:			150,000	0.00	0.00	8,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	142,000.00		150,000	0.00	0.00	8,000.00
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:			150,000	0.00	0.00	15,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	135,000.00		150,000	0.00	0.00	15,000.00
Approp 2 Total:						
Bal Forward:		470,530	470,530	0.00	0.00	68,029.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	402,501.00	470,530	470,530	0.00	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>	<u>Expenditures</u>
Account 542060 Total:						
Bal Forward:			200,000	0.00	0.00	4,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	196,000.00		200,000	0.00	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>	<u>Expenditures</u>
Account 546020 Total:						
Bal Forward:			200,000	0.00	0.00	64,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	136,000.00		200,000	0.00	0.00	64,000.00

PeopleSoft
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 Fund: 51400 -- Summit Cemetery District
 Approp Deptid: 980701 -- Summit Cemetery District

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Approp

Account Description
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 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	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	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	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	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	0.00	0.00	493,529.00

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

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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>
12/17/19	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

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

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Approp
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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

PeopleSoft
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 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

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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 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

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

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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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Approp

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

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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

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

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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											

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

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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

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 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

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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

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 Fund: 51440 -- Temecula Cemetery Endow ACO
 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

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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

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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 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

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

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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	20471	Salaries/Regular Salaries	0002161237			249.14
12/04/19	JV	RIVCO	0002161237	20463	Salaries/Regular Salaries	0002161237			193.97
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	20470	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	20468	Salaries/Regular Salaries	0002161237			64.66
12/04/19	JV	RIVCO	0002161237	20467	Salaries/Regular Salaries	0002161237			38.63
12/04/19	JV	RIVCO	0002161237	20466	Salaries/Regular Salaries	0002161237			231.82
12/04/19	JV	RIVCO	0002161237	20465	Salaries/Regular Salaries	0002161237			212.37
12/04/19	JV	RIVCO	0002161237	20464	Salaries/Regular Salaries	0002161237			575.25
12/18/19	JV	RIVCO	0002165111	19096	Salaries/Regular Salaries	0002165111			88.26
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	19106	Salaries/Regular Salaries	0002165111			854.78
12/18/19	JV	RIVCO	0002165111	19099	Salaries/Regular Salaries	0002165111			827.68
12/18/19	JV	RIVCO	0002165111	19098	Salaries/Regular Salaries	0002165111			322.95
12/18/19	JV	RIVCO	0002165111	19097	Salaries/Regular Salaries	0002165111			1,794.21
12/18/19	JV	RIVCO	0002165111	19100	Salaries/Regular Salaries	0002165111			249.20
12/18/19	JV	RIVCO	0002165111	19101	Salaries/Regular Salaries	0002165111			270.41

	<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	9,626.15
Total to Date:	64,310.84		109,130	0.00	0.00	44,819.16

510200 - Payoff Permanent-Seasonal

	<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

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Approp Deptid: 935100 -- RCA Operations

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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	28956	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235			6.80
12/04/19	JV	RIVCO	0002161235	28957	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235			62.93
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	19463	Retirement - PERS/Retirement-Misc.	0002161235			45.97
12/04/19	JV	RIVCO	0002161235	19462	Retirement - PERS/Retirement-Misc.	0002161235			124.51
12/04/19	JV	RIVCO	0002161235	19461	Retirement - PERS/Retirement-Misc.	0002161235			41.98
12/04/19	JV	RIVCO	0002161235	19460	Retirement - PERS/Retirement-Misc.	0002161235			486.77
12/04/19	JV	RIVCO	0002161235	19459	Retirement - PERS/Retirement-Misc.	0002161235			52.62
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	28960	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235			5.94
12/04/19	JV	RIVCO	0002161235	28959	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235			16.09
12/04/19	JV	RIVCO	0002161235	28958	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235			5.43
12/18/19	JV	RIVCO	0002165109	27458	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109			2.47
12/18/19	JV	RIVCO	0002165109	18456	Retirement - PERS/Retirement-Misc.	0002165109			184.99
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

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Preliminary
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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					
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	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
12/18/19	JV	RIVCO	0002165109	27464	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109		2.16
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	18455	Retirement - PERS/Retirement-Misc.	0002165109		55.97

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	2,352.72
Total to Date:	-10,953.92		0	0.00	0.00	10,953.92

513020 - Retirement-Misc Temp

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
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

Account 513020 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
12/04/19	JV	RIVCO	0002161239	19295	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	19293	Social Security/Social Security	0002161239			3.79
12/04/19	JV	RIVCO	0002161239	19292	Social Security/Social Security	0002161239			2.39
12/04/19	JV	RIVCO	0002161239	19296	Social Security/Social Security	0002161239			14.01

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

Approp							
Account		Description					
Program	Description						
12/04/19	JV	RIVCO	0002161239	19290	Social Security/Social Security	0002161239	13.17
12/04/19	JV	RIVCO	0002161239	19289	Social Security/Social Security	0002161239	11.37
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	19291	Social Security/Social Security	0002161239	14.37
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	18140	Social Security/Social Security	0002165113	4.79
12/18/19	JV	RIVCO	0002165113	18139	Social Security/Social Security	0002165113	16.77
12/18/19	JV	RIVCO	0002165113	18138	Social Security/Social Security	0002165113	14.02
12/18/19	JV	RIVCO	0002165113	18137	Social Security/Social Security	0002165113	28.71
12/18/19	JV	RIVCO	0002165113	18135	Social Security/Social Security	0002165113	5.63
12/18/19	JV	RIVCO	0002165113	18136	Social Security/Social Security	0002165113	60.37

Account 513120 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	1,724.16
Current Period:			0	0.00	0.00	404.67
Total to Date:	-2,128.83		0	0.00	0.00	2,128.83

513140 - Medicare Tax

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
12/04/19	JV	RIVCO	0002161234	21495	Medicare/Medicare Tax	0002161234			2.90
12/04/19	JV	RIVCO	0002161234	21496	Medicare/Medicare Tax	0002161234			3.53
12/04/19	JV	RIVCO	0002161234	21506	Medicare/Medicare Tax	0002161234			3.28
12/04/19	JV	RIVCO	0002161234	21505	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	21503	Medicare/Medicare Tax	0002161234			0.89
12/04/19	JV	RIVCO	0002161234	21502	Medicare/Medicare Tax	0002161234			0.56
12/04/19	JV	RIVCO	0002161234	21501	Medicare/Medicare Tax	0002161234			3.36
12/04/19	JV	RIVCO	0002161234	21500	Medicare/Medicare Tax	0002161234			3.08
12/04/19	JV	RIVCO	0002161234	21499	Medicare/Medicare Tax	0002161234			8.57
12/04/19	JV	RIVCO	0002161234	21498	Medicare/Medicare Tax	0002161234			2.66
12/04/19	JV	RIVCO	0002161234	21497	Medicare/Medicare Tax	0002161234			32.18
12/18/19	JV	RIVCO	0002165108	19697	Medicare/Medicare Tax	0002165108			12.07
12/18/19	JV	RIVCO	0002165108	19695	Medicare/Medicare Tax	0002165108			25.66
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

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Preliminary
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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			
12/18/19	JV	RIVCO	0002165108	19704	Medicare/Medicare Tax	0002165108 12.40
12/18/19	JV	RIVCO	0002165108	19696	Medicare/Medicare Tax	0002165108 4.81
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	19699	Medicare/Medicare Tax	0002165108 3.92
12/18/19	JV	RIVCO	0002165108	19698	Medicare/Medicare Tax	0002165108 3.27
12/18/19	JV	RIVCO	0002165108	19703	Medicare/Medicare Tax	0002165108 3.54

Account 513140 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	521.21
Current Period:				0	0.00	0.00	143.86
Total to Date:		-665.07		0	0.00	0.00	665.07

515040 - Flex Benefit Plan

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
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

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DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Preliminary
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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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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

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	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	46144	Salaries/Life Insurance	0002161237			0.19
12/04/19	JV	RIVCO	0002161237	46136	Salaries/Life Insurance	0002161237			0.14
12/04/19	JV	RIVCO	0002161237	46139	Salaries/Life Insurance	0002161237			0.29
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	46137	Salaries/Life Insurance	0002161237			0.29
12/18/19	JV	RIVCO	0002165111	42829	Salaries/Life Insurance	0002165111			2.46
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	42824	Salaries/Life Insurance	0002165111			0.33
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	42819	Salaries/Life Insurance	0002165111			0.13
12/18/19	JV	RIVCO	0002165111	42820	Salaries/Life Insurance	0002165111			1.23

		<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

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DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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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>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	6363	Long Term Disability/Long Term Disability	0002161233			1.40
12/04/19	JV	RIVCO	0002161233	6364	Long Term Disability/Long Term Disability	0002161233			12.50
12/04/19	JV	RIVCO	0002161233	6373	Long Term Disability/Long Term Disability	0002161233			1.45
12/04/19	JV	RIVCO	0002161233	6372	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	6370	Long Term Disability/Long Term Disability	0002161233			0.38
12/04/19	JV	RIVCO	0002161233	6369	Long Term Disability/Long Term Disability	0002161233			0.22
12/04/19	JV	RIVCO	0002161233	6368	Long Term Disability/Long Term Disability	0002161233			1.35
12/04/19	JV	RIVCO	0002161233	6367	Long Term Disability/Long Term Disability	0002161233			1.24
12/04/19	JV	RIVCO	0002161233	6366	Long Term Disability/Long Term Disability	0002161233			2.89
12/04/19	JV	RIVCO	0002161233	6365	Long Term Disability/Long Term Disability	0002161233			1.13
12/18/19	JV	RIVCO	0002165107	6184	Long Term Disability/Long Term Disability	0002165107			0.58
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	6194	Long Term Disability/Long Term Disability	0002165107			8.32
12/18/19	JV	RIVCO	0002165107	6188	Long Term Disability/Long Term Disability	0002165107			1.44
12/18/19	JV	RIVCO	0002165107	6187	Long Term Disability/Long Term Disability	0002165107			4.62
12/18/19	JV	RIVCO	0002165107	6186	Long Term Disability/Long Term Disability	0002165107			1.87
12/18/19	JV	RIVCO	0002165107	6185	Long Term Disability/Long Term Disability	0002165107			9.51
12/18/19	JV	RIVCO	0002165107	6189	Long Term Disability/Long Term Disability	0002165107			1.57

	<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	57.20
Total to Date:	-254.91		0	0.00	0.00	254.91

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	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	47529	Salaries/Optical Insurance	0002161237			0.41
12/04/19	JV	RIVCO	0002161237	47522	Salaries/Optical Insurance	0002161237			0.62

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 Approp Deptid: 935100 -- RCA Operations

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Approp

Account		Description		Program Description				
12/04/19	JV	RIVCO	0002161237	47521	Salaries/Optical Insurance	0002161237		0.31
12/04/19	JV	RIVCO	0002161237	47520	Salaries/Optical Insurance	0002161237		3.60
12/04/19	JV	RIVCO	0002161237	47519	Salaries/Optical Insurance	0002161237		0.72
12/04/19	JV	RIVCO	0002161237	47523	Salaries/Optical Insurance	0002161237		0.57
12/18/19	JV	RIVCO	0002165111	44120	Salaries/Optical Insurance	0002165111		5.30
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	44115	Salaries/Optical Insurance	0002165111		0.72
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	44113	Salaries/Optical Insurance	0002165111		1.53
12/18/19	JV	RIVCO	0002165111	44110	Salaries/Optical Insurance	0002165111		0.30

		<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	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

		<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:			520	0.00	0.00	373.09
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	146.91		520	0.00	0.00	373.09

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	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
12/04/19	JV	RIVCO	0002161240	20032	Unemployment/Unemployment Insurance	0002161240			0.38

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Account	Description	Program	Description				
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

Account 515260 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	66.68
Current Period:			0	0.00	0.00	19.37
Total to Date:	-86.05		0	0.00	0.00	86.05

517000 - Workers Comp Insurance

Account 517000 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	1,344.09
Current Period:			0	0.00	0.00	0.00
Total to Date:	-1,344.09		0	0.00	0.00	1,344.09

518010 - Def Comp Ben Mgmt & Conf

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161237	48904	Salaries/Def Comp Ben Mgmt & Conf	0002161237			0.62
12/04/19	JV	RIVCO	0002161237	48903	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
12/04/19	JV	RIVCO	0002161237	48901	Salaries/Def Comp Ben Mgmt & Conf	0002161237			3.44
12/04/19	JV	RIVCO	0002161237	48900	Salaries/Def Comp Ben Mgmt & Conf	0002161237			23.65
12/04/19	JV	RIVCO	0002161237	48905	Salaries/Def Comp Ben Mgmt & Conf	0002161237			8.74
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	48907	Salaries/Def Comp Ben Mgmt & Conf	0002161237			2.50

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Account	Description	Program	Description							
12/04/19	JV	RIVCO	0002161237	48906	Salaries/Def	Comp	Ben	Mgmt & Conf	0002161237	0.62
12/04/19	JV	RIVCO	0002161237	48899	Salaries/Def	Comp	Ben	Mgmt & Conf	0002161237	1.87
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	45422	Salaries/Def	Comp	Ben	Mgmt & Conf	0002165111	4.37
12/18/19	JV	RIVCO	0002165111	45421	Salaries/Def	Comp	Ben	Mgmt & Conf	0002165111	2.50
12/18/19	JV	RIVCO	0002165111	45420	Salaries/Def	Comp	Ben	Mgmt & Conf	0002165111	9.32
12/18/19	JV	RIVCO	0002165111	45419	Salaries/Def	Comp	Ben	Mgmt & Conf	0002165111	2.50
12/18/19	JV	RIVCO	0002165111	45417	Salaries/Def	Comp	Ben	Mgmt & Conf	0002165111	1.77
12/18/19	JV	RIVCO	0002165111	45418	Salaries/Def	Comp	Ben	Mgmt & Conf	0002165111	56.04

Account 518010 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	757.93
Current Period:			0	0.00	0.00	207.52
Total to Date:	-965.45		0	0.00	0.00	965.45

518020 - Flexible Spending Account Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
12/04/19	JV	RIVCO	0002161237	50179	Salaries/Flexible Spending Account Fees	0002161237			0.10
12/18/19	JV	RIVCO	0002165111	46555	Salaries/Flexible Spending Account Fees	0002165111			0.10

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	0.20
Total to Date:	-0.20		0	0.00	0.00	0.20

518040 - Transportation Admin Fee

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
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
12/04/19	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

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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
12/18/19	JV	RIVCO	0002165111	48385	Salaries/Transportation Admin Fee	0002165111		0.64
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	48376	Salaries/Transportation Admin Fee	0002165111		0.02
12/18/19	JV	RIVCO	0002165111	48377	Salaries/Transportation Admin Fee	0002165111		0.13

	<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
Current Period:			14,000	0.00	0.00	0.00
Total to Date:	61,010.00		61,010	0.00	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	14,292.08
Total to Date:	417,764.18	483,970	483,970	0.00	0.00	66,205.82

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			3.84

	<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:			75	0.00	0.00	27.70
Current Period:			0	0.00	0.00	3.84

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Account Description	Program Description	Total to Date:					
		43.46	75	0.00	0.00	31.54	

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:				150	0.00	0.00	0.00
Current Period:				0	0.00	0.00	0.00
Total to Date:		150.00		150	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:				15	0.00	0.00	13.08
Current Period:				0	0.00	0.00	6.15
Total to Date:		-4.23		15	0.00	0.00	19.23

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:				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>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

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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	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

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

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

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:			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

	<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:			300	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00

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 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

	<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:			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

	<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

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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	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

		<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
	Current Period:			0	0.00	0.00	559.39
	Total to Date:	8,818.07		13,190	0.00	0.00	4,371.93

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:			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			148.19
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			26.88
12/06/19	AP	SDARC	00016745	0	0000003456/Best Best & Krieger/Peronnel/Emply matter-Nov'l	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

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Account Description		Program Description							
===== Account Description		===== Program Description							
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		
				<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:						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									
				<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525080 Total:									
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									
				<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>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	0.00
Total to Date:				553.35		840	0.00	0.00	286.65

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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>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 526700 Total:						
Bal Forward:			5,880	0.00	0.00	6,348.90
Current Period:			0	0.00	0.00	0.00
Total to Date:	-468.90		5,880	0.00	0.00	6,348.90

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:			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	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:			100	0.00	0.00	8.13
Current Period:			0	0.00	0.00	0.00
Total to Date:	91.87		100	0.00	0.00	8.13

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>
12/16/19	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

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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
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

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 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

	<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

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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

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

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Preliminary
 For Fiscal Year 2020
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 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 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							
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
529500 - Electricity							
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	22,803.74
	Total to Date:	215,180.23	330,140	330,140	0.00	0.00	114,959.77
Approp 3							
532600 - Cap Lease-Purch Principal							
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							
Account 534000 Total:							
	Bal Forward:			0	0.00	0.00	0.00

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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: 935100 -- RCA Operations

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Approp

Account Description Program Description							
Current Period:			0	0.00	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	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:			0	0.00	0.00	0.00	0.00
Bal Forward:			0	0.00	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	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:			0	0.00	0.00	0.00	0.00
Bal Forward:			0	0.00	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00	0.00
Approp 3 Total:							
Bal Forward:		0	0	0.00	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00	0.00
Total to Date:	0.00	0	0	0.00	0.00	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>	<u>Expenditures</u>	
Account 540040 Total:			0	0.00	0.00	0.00	0.00
Bal Forward:			0	0.00	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	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:			0	0.00	0.00	0.00	0.00
Bal Forward:			0	0.00	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00	0.00
546140 - Equipment-Office							

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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 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
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	37,095.82
Total to Date:	667,944.41	849,110	849,110	0.00	0.00	181,165.59

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DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Preliminary
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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	20509	Salaries/Regular Salaries	0002161237			664.73
12/04/19	JV	RIVCO	0002161237	20507	Salaries/Regular Salaries	0002161237			52.23
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	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
12/04/19	JV	RIVCO	0002161237	20488	Salaries/Regular Salaries	0002161237			2,987.16
12/04/19	JV	RIVCO	0002161237	20489	Salaries/Regular Salaries	0002161237			3,114.92
12/04/19	JV	RIVCO	0002161237	20490	Salaries/Regular Salaries	0002161237			2,193.84
12/04/19	JV	RIVCO	0002161237	20491	Salaries/Regular Salaries	0002161237			52.23
12/04/19	JV	RIVCO	0002161237	20492	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	20494	Salaries/Regular Salaries	0002161237			52.23
12/04/19	JV	RIVCO	0002161237	20495	Salaries/Regular Salaries	0002161237			598.50
12/04/19	JV	RIVCO	0002161237	20496	Salaries/Regular Salaries	0002161237			147.74
12/04/19	JV	RIVCO	0002161237	20497	Salaries/Regular Salaries	0002161237			346.18
12/04/19	JV	RIVCO	0002161237	20498	Salaries/Regular Salaries	0002161237			52.23
12/04/19	JV	RIVCO	0002161237	20499	Salaries/Regular Salaries	0002161237			775.67
12/04/19	JV	RIVCO	0002161237	20500	Salaries/Regular Salaries	0002161237			849.54
12/04/19	JV	RIVCO	0002161237	20501	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	20503	Salaries/Regular Salaries	0002161237			818.80
12/04/19	JV	RIVCO	0002161237	20504	Salaries/Regular Salaries	0002161237			871.03
12/04/19	JV	RIVCO	0002161237	20505	Salaries/Regular Salaries	0002161237			844.47
12/04/19	JV	RIVCO	0002161237	20506	Salaries/Regular Salaries	0002161237			784.75
12/04/19	JV	RIVCO	0002161237	20508	Salaries/Regular Salaries	0002161237			858.25
12/18/19	JV	RIVCO	0002165111	19136	Salaries/Regular Salaries	0002165111			1,131.24
12/18/19	JV	RIVCO	0002165111	19137	Salaries/Regular Salaries	0002165111			812.57
12/18/19	JV	RIVCO	0002165111	19115	Salaries/Regular Salaries	0002165111			12,711.99
12/18/19	JV	RIVCO	0002165111	19116	Salaries/Regular Salaries	0002165111			14,822.88
12/18/19	JV	RIVCO	0002165111	19117	Salaries/Regular Salaries	0002165111			2,094.09
12/18/19	JV	RIVCO	0002165111	19118	Salaries/Regular Salaries	0002165111			6,363.23
12/18/19	JV	RIVCO	0002165111	19119	Salaries/Regular Salaries	0002165111			2,381.65
12/18/19	JV	RIVCO	0002165111	19120	Salaries/Regular Salaries	0002165111			1,495.15

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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

Approp

Table with columns: Account, Description, Program, Description, Journal ID, and Expenditures. Lists various salary entries for fiscal year 2020.

Summary table for Account 510040 Total, showing Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, and Expenditures.

510440 - Annual Leave Buydown

Summary table for Account 510440 Total, showing Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, and Expenditures.

513000 - Retirement-Misc.

Table with columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, and Expenditures. Lists retirement-related entries.

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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	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
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	29004	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235	18.60
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
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

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Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp

Account Description		Program Description					
Account	Description	Program	Description				
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	19480	Retirement - PERS/Retirement-Misc.	0002161235	1,537.84
12/04/19	JV	RIVCO	0002161235	19481	Retirement - PERS/Retirement-Misc.	0002161235	3,074.34
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
12/18/19	JV	RIVCO	0002165109	27493	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109	1.46
12/18/19	JV	RIVCO	0002165109	18487	Retirement - PERS/Retirement-Misc.	0002165109	175.85
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
12/18/19	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
12/18/19	JV	RIVCO	0002165109	27492	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109	17.18
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	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

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Preliminary
For Fiscal Year 2020
As Of December 30, 2019

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

Approp

Account	Description	Program	Description				
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	27494	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109	17.18

Account 513000 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	102,464.36
Current Period:			0	0.00	0.00	24,104.41
Total to Date:	-126,568.77		0	0.00	0.00	126,568.77

513020 - Retirement-Misc Temp

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
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

Account 513020 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
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	0.00	138.94

513120 - Social Security

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
12/04/19	JV	RIVCO	0002161239	19326	Social Security/Social Security	0002161239			7.61
12/04/19	JV	RIVCO	0002161239	19325	Social Security/Social Security	0002161239			3.24
12/04/19	JV	RIVCO	0002161239	19324	Social Security/Social Security	0002161239			20.31

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 Preliminary
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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	0002161239	19323	Social Security/Social Security	0002161239		24.12
12/04/19	JV	RIVCO	0002161239	19322	Social Security/Social Security	0002161239		24.45
12/04/19	JV	RIVCO	0002161239	19321	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	19319	Social Security/Social Security	0002161239		21.21
12/04/19	JV	RIVCO	0002161239	19318	Social Security/Social Security	0002161239		3.24
12/04/19	JV	RIVCO	0002161239	19317	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	19315	Social Security/Social Security	0002161239		3.24
12/04/19	JV	RIVCO	0002161239	19314	Social Security/Social Security	0002161239		3.24
12/04/19	JV	RIVCO	0002161239	19313	Social Security/Social Security	0002161239		136.02
12/04/19	JV	RIVCO	0002161239	19307	Social Security/Social Security	0002161239		247.90
12/04/19	JV	RIVCO	0002161239	19308	Social Security/Social Security	0002161239		16.84
12/04/19	JV	RIVCO	0002161239	19309	Social Security/Social Security	0002161239		156.51
12/04/19	JV	RIVCO	0002161239	19306	Social Security/Social Security	0002161239		29.15
12/04/19	JV	RIVCO	0002161239	19310	Social Security/Social Security	0002161239		5.71
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
12/18/19	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	18153	Social Security/Social Security	0002165113		6.20
12/18/19	JV	RIVCO	0002165113	18159	Social Security/Social Security	0002165113		95.54
12/18/19	JV	RIVCO	0002165113	18158	Social Security/Social Security	0002165113		84.10
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	18160	Social Security/Social Security	0002165113		3.24

		<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	2,497.46
	Total to Date:	-21,091.15		0	0.00	0.00	21,091.15

513140 - Medicare Tax

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Preliminary
For Fiscal Year 2020
As Of December 30, 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
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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	0002161234	21516	Medicare/Medicare Tax	0002161234			11.17
12/04/19	JV	RIVCO	0002161234	21517	Medicare/Medicare Tax	0002161234			102.92
12/04/19	JV	RIVCO	0002161234	21544	Medicare/Medicare Tax	0002161234			9.08
12/04/19	JV	RIVCO	0002161234	21543	Medicare/Medicare Tax	0002161234			11.86
12/04/19	JV	RIVCO	0002161234	21542	Medicare/Medicare Tax	0002161234			0.76
12/04/19	JV	RIVCO	0002161234	21541	Medicare/Medicare Tax	0002161234			10.67
12/04/19	JV	RIVCO	0002161234	21540	Medicare/Medicare Tax	0002161234			11.55
12/04/19	JV	RIVCO	0002161234	21539	Medicare/Medicare Tax	0002161234			11.88
12/04/19	JV	RIVCO	0002161234	21538	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	21536	Medicare/Medicare Tax	0002161234			11.12
12/04/19	JV	RIVCO	0002161234	21535	Medicare/Medicare Tax	0002161234			11.75
12/04/19	JV	RIVCO	0002161234	21534	Medicare/Medicare Tax	0002161234			10.75
12/04/19	JV	RIVCO	0002161234	21533	Medicare/Medicare Tax	0002161234			0.76
12/04/19	JV	RIVCO	0002161234	21532	Medicare/Medicare Tax	0002161234			5.09
12/04/19	JV	RIVCO	0002161234	21531	Medicare/Medicare Tax	0002161234			2.02
12/04/19	JV	RIVCO	0002161234	21530	Medicare/Medicare Tax	0002161234			8.85
12/04/19	JV	RIVCO	0002161234	21529	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	21527	Medicare/Medicare Tax	0002161234			0.76
12/04/19	JV	RIVCO	0002161234	21526	Medicare/Medicare Tax	0002161234			0.76
12/04/19	JV	RIVCO	0002161234	21525	Medicare/Medicare Tax	0002161234			31.81
12/04/19	JV	RIVCO	0002161234	21524	Medicare/Medicare Tax	0002161234			40.98
12/04/19	JV	RIVCO	0002161234	21523	Medicare/Medicare Tax	0002161234			44.51
12/04/19	JV	RIVCO	0002161234	21522	Medicare/Medicare Tax	0002161234			6.05
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
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
12/18/19	JV	RIVCO	0002165108	19731	Medicare/Medicare Tax	0002165108			8.34
12/18/19	JV	RIVCO	0002165108	19736	Medicare/Medicare Tax	0002165108			11.09
12/18/19	JV	RIVCO	0002165108	19729	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	19727	Medicare/Medicare Tax	0002165108			8.34
12/18/19	JV	RIVCO	0002165108	19726	Medicare/Medicare Tax	0002165108			5.04
12/18/19	JV	RIVCO	0002165108	19725	Medicare/Medicare Tax	0002165108			9.10
12/18/19	JV	RIVCO	0002165108	19724	Medicare/Medicare Tax	0002165108			7.10
12/18/19	JV	RIVCO	0002165108	19723	Medicare/Medicare Tax	0002165108			7.06
12/18/19	JV	RIVCO	0002165108	19722	Medicare/Medicare Tax	0002165108			3.27

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DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Preliminary
For Fiscal Year 2020
As Of December 30, 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	0002165108	19721	Medicare/Medicare Tax	0002165108	0.76
12/18/19	JV	RIVCO	0002165108	19720	Medicare/Medicare Tax	0002165108	22.34
12/18/19	JV	RIVCO	0002165108	19719	Medicare/Medicare Tax	0002165108	19.67
12/18/19	JV	RIVCO	0002165108	19718	Medicare/Medicare Tax	0002165108	35.49
12/18/19	JV	RIVCO	0002165108	19717	Medicare/Medicare Tax	0002165108	93.15
12/18/19	JV	RIVCO	0002165108	19716	Medicare/Medicare Tax	0002165108	32.09
12/18/19	JV	RIVCO	0002165108	19715	Medicare/Medicare Tax	0002165108	215.44
12/18/19	JV	RIVCO	0002165108	19714	Medicare/Medicare Tax	0002165108	182.16
12/18/19	JV	RIVCO	0002165108	19713	Medicare/Medicare Tax	0002165108	20.30
12/18/19	JV	RIVCO	0002165108	19735	Medicare/Medicare Tax	0002165108	15.40
12/18/19	JV	RIVCO	0002165108	19734	Medicare/Medicare Tax	0002165108	10.08
12/18/19	JV	RIVCO	0002165108	19733	Medicare/Medicare Tax	0002165108	0.76
12/18/19	JV	RIVCO	0002165108	19732	Medicare/Medicare Tax	0002165108	0.76
12/18/19	JV	RIVCO	0002165108	19730	Medicare/Medicare Tax	0002165108	0.76

Account 513140 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	6,212.39
Current Period:			0	0.00	0.00	1,441.71
Total to Date:	-7,654.10		0	0.00	0.00	7,654.10

515040 - Flex Benefit Plan

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
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

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Preliminary
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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	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
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

		<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	29,264.90

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Preliminary
For Fiscal Year 2020
As Of December 30, 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
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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	46156	Salaries/Life Insurance	0002161237			7.00
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	46179	Salaries/Life Insurance	0002161237			0.56
12/04/19	JV	RIVCO	0002161237	46178	Salaries/Life Insurance	0002161237			0.61
12/04/19	JV	RIVCO	0002161237	46177	Salaries/Life Insurance	0002161237			0.62
12/04/19	JV	RIVCO	0002161237	46176	Salaries/Life Insurance	0002161237			0.57
12/04/19	JV	RIVCO	0002161237	46175	Salaries/Life Insurance	0002161237			0.57
12/04/19	JV	RIVCO	0002161237	46174	Salaries/Life Insurance	0002161237			0.57
12/04/19	JV	RIVCO	0002161237	46173	Salaries/Life Insurance	0002161237			0.53
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
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	46154	Salaries/Life Insurance	0002161237			0.43
12/04/19	JV	RIVCO	0002161237	46155	Salaries/Life Insurance	0002161237			6.97
12/04/19	JV	RIVCO	0002161237	46182	Salaries/Life Insurance	0002161237			0.42
12/04/19	JV	RIVCO	0002161237	46157	Salaries/Life Insurance	0002161237			2.94
12/04/19	JV	RIVCO	0002161237	46158	Salaries/Life Insurance	0002161237			0.38
12/04/19	JV	RIVCO	0002161237	46159	Salaries/Life Insurance	0002161237			7.49
12/18/19	JV	RIVCO	0002165111	42852	Salaries/Life Insurance	0002165111			0.43
12/18/19	JV	RIVCO	0002165111	42859	Salaries/Life Insurance	0002165111			0.76
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

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Preliminary
For Fiscal Year 2020
As Of December 30, 2019

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

Approp

Table with columns: Account, Description, Program, Description, and numerical values. Lists various salary and insurance entries for fiscal year 2020.

Summary table for Account 515100 Total. Columns: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Values: -369.78, 0, 0, 0.00, 0.00, 369.78.

515120 - Long Term Disability

Table with columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures. Lists detailed entries for Long Term Disability from 12/04/19.

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Preliminary
For Fiscal Year 2020
As Of December 30, 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					
12/04/19	JV	RIVCO	0002161233	6399	Long	Term	Disability/Long	Term	Disability	0002161233	1.95
12/04/19	JV	RIVCO	0002161233	6398	Long	Term	Disability/Long	Term	Disability	0002161233	0.86
12/04/19	JV	RIVCO	0002161233	6397	Long	Term	Disability/Long	Term	Disability	0002161233	2.96
12/04/19	JV	RIVCO	0002161233	6396	Long	Term	Disability/Long	Term	Disability	0002161233	0.30
12/04/19	JV	RIVCO	0002161233	6395	Long	Term	Disability/Long	Term	Disability	0002161233	0.61
12/04/19	JV	RIVCO	0002161233	6394	Long	Term	Disability/Long	Term	Disability	0002161233	0.30
12/04/19	JV	RIVCO	0002161233	6393	Long	Term	Disability/Long	Term	Disability	0002161233	0.30
12/04/19	JV	RIVCO	0002161233	6392	Long	Term	Disability/Long	Term	Disability	0002161233	12.76
12/04/19	JV	RIVCO	0002161233	6391	Long	Term	Disability/Long	Term	Disability	0002161233	18.12
12/04/19	JV	RIVCO	0002161233	6390	Long	Term	Disability/Long	Term	Disability	0002161233	17.37
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	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
12/18/19	JV	RIVCO	0002165107	6218	Long	Term	Disability/Long	Term	Disability	0002165107	3.57
12/18/19	JV	RIVCO	0002165107	6224	Long	Term	Disability/Long	Term	Disability	0002165107	6.59
12/18/19	JV	RIVCO	0002165107	6216	Long	Term	Disability/Long	Term	Disability	0002165107	3.57
12/18/19	JV	RIVCO	0002165107	6215	Long	Term	Disability/Long	Term	Disability	0002165107	2.14
12/18/19	JV	RIVCO	0002165107	6214	Long	Term	Disability/Long	Term	Disability	0002165107	3.87
12/18/19	JV	RIVCO	0002165107	6213	Long	Term	Disability/Long	Term	Disability	0002165107	3.01
12/18/19	JV	RIVCO	0002165107	6225	Long	Term	Disability/Long	Term	Disability	0002165107	4.72
12/18/19	JV	RIVCO	0002165107	6212	Long	Term	Disability/Long	Term	Disability	0002165107	3.01
12/18/19	JV	RIVCO	0002165107	6211	Long	Term	Disability/Long	Term	Disability	0002165107	1.44
12/18/19	JV	RIVCO	0002165107	6210	Long	Term	Disability/Long	Term	Disability	0002165107	0.30
12/18/19	JV	RIVCO	0002165107	6209	Long	Term	Disability/Long	Term	Disability	0002165107	8.96
12/18/19	JV	RIVCO	0002165107	6208	Long	Term	Disability/Long	Term	Disability	0002165107	8.70
12/18/19	JV	RIVCO	0002165107	6207	Long	Term	Disability/Long	Term	Disability	0002165107	13.86
12/18/19	JV	RIVCO	0002165107	6206	Long	Term	Disability/Long	Term	Disability	0002165107	36.25
12/18/19	JV	RIVCO	0002165107	6205	Long	Term	Disability/Long	Term	Disability	0002165107	11.64
12/18/19	JV	RIVCO	0002165107	6204	Long	Term	Disability/Long	Term	Disability	0002165107	74.34
12/18/19	JV	RIVCO	0002165107	6203	Long	Term	Disability/Long	Term	Disability	0002165107	70.34
12/18/19	JV	RIVCO	0002165107	6223	Long	Term	Disability/Long	Term	Disability	0002165107	4.30
12/18/19	JV	RIVCO	0002165107	6222	Long	Term	Disability/Long	Term	Disability	0002165107	0.30
12/18/19	JV	RIVCO	0002165107	6221	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	6219	Long	Term	Disability/Long	Term	Disability	0002165107	0.30
12/18/19	JV	RIVCO	0002165107	6217	Long	Term	Disability/Long	Term	Disability	0002165107	3.57

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515120 Total:						

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Preliminary
For Fiscal Year 2020
As Of December 30, 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
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Bal Forward:		0	0.00	0.00	2,315.25
Current Period:		0	0.00	0.00	539.92
Total to Date:	-2,855.17	0	0.00	0.00	2,855.17

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	47545	Salaries/Optical Insurance	0002161237			0.62
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	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	47561	Salaries/Optical Insurance	0002161237			1.24
12/04/19	JV	RIVCO	0002161237	47560	Salaries/Optical Insurance	0002161237			1.24
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	47549	Salaries/Optical Insurance	0002161237			0.10
12/04/19	JV	RIVCO	0002161237	47548	Salaries/Optical Insurance	0002161237			4.33
12/04/19	JV	RIVCO	0002161237	47543	Salaries/Optical Insurance	0002161237			0.81
12/04/19	JV	RIVCO	0002161237	47544	Salaries/Optical Insurance	0002161237			16.17
12/04/19	JV	RIVCO	0002161237	47567	Salaries/Optical Insurance	0002161237			0.92
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
12/18/19	JV	RIVCO	0002165111	44132	Salaries/Optical Insurance	0002165111			15.91
12/18/19	JV	RIVCO	0002165111	44139	Salaries/Optical Insurance	0002165111			0.83
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	44138	Salaries/Optical Insurance	0002165111			0.72

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Preliminary
For Fiscal Year 2020
As Of December 30, 2019

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

Approp

Account	Description	Program	Description					
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	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	44149	Salaries/Optical Insurance	0002165111		1.03
12/18/19	JV	RIVCO	0002165111	44148	Salaries/Optical Insurance	0002165111		0.10
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	44131	Salaries/Optical Insurance	0002165111		4.87

	<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
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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161240	20054	Unemployment/Unemployment Insurance	0002161240			1.15
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	20077	Unemployment/Unemployment Insurance	0002161240			1.71
12/04/19	JV	RIVCO	0002161240	20076	Unemployment/Unemployment Insurance	0002161240			0.10

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DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Preliminary
For Fiscal Year 2020
As Of December 30, 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		
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12/04/19	JV	RIVCO	0002161240	20075	Unemployment/Unemployment	Insurance	0002161240	1.57
12/04/19	JV	RIVCO	0002161240	20074	Unemployment/Unemployment	Insurance	0002161240	1.68
12/04/19	JV	RIVCO	0002161240	20073	Unemployment/Unemployment	Insurance	0002161240	1.72
12/04/19	JV	RIVCO	0002161240	20072	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	20070	Unemployment/Unemployment	Insurance	0002161240	1.62
12/04/19	JV	RIVCO	0002161240	20069	Unemployment/Unemployment	Insurance	0002161240	1.64
12/04/19	JV	RIVCO	0002161240	20068	Unemployment/Unemployment	Insurance	0002161240	1.49
12/04/19	JV	RIVCO	0002161240	20067	Unemployment/Unemployment	Insurance	0002161240	0.10
12/04/19	JV	RIVCO	0002161240	20066	Unemployment/Unemployment	Insurance	0002161240	0.64
12/04/19	JV	RIVCO	0002161240	20065	Unemployment/Unemployment	Insurance	0002161240	0.29
12/04/19	JV	RIVCO	0002161240	20064	Unemployment/Unemployment	Insurance	0002161240	0.96
12/04/19	JV	RIVCO	0002161240	20063	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	20061	Unemployment/Unemployment	Insurance	0002161240	0.10
12/04/19	JV	RIVCO	0002161240	20060	Unemployment/Unemployment	Insurance	0002161240	0.10
12/04/19	JV	RIVCO	0002161240	20059	Unemployment/Unemployment	Insurance	0002161240	4.35
12/04/19	JV	RIVCO	0002161240	20058	Unemployment/Unemployment	Insurance	0002161240	6.18
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	20051	Unemployment/Unemployment	Insurance	0002161240	13.05
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
12/18/19	JV	RIVCO	0002165114	18278	Unemployment/Unemployment	Insurance	0002165114	0.73
12/18/19	JV	RIVCO	0002165114	18266	Unemployment/Unemployment	Insurance	0002165114	23.67
12/18/19	JV	RIVCO	0002165114	18287	Unemployment/Unemployment	Insurance	0002165114	2.24
12/18/19	JV	RIVCO	0002165114	18286	Unemployment/Unemployment	Insurance	0002165114	1.47
12/18/19	JV	RIVCO	0002165114	18285	Unemployment/Unemployment	Insurance	0002165114	0.10
12/18/19	JV	RIVCO	0002165114	18284	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	18282	Unemployment/Unemployment	Insurance	0002165114	0.10
12/18/19	JV	RIVCO	0002165114	18281	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	18279	Unemployment/Unemployment	Insurance	0002165114	1.22
12/18/19	JV	RIVCO	0002165114	18277	Unemployment/Unemployment	Insurance	0002165114	1.32
12/18/19	JV	RIVCO	0002165114	18276	Unemployment/Unemployment	Insurance	0002165114	1.03
12/18/19	JV	RIVCO	0002165114	18275	Unemployment/Unemployment	Insurance	0002165114	1.03
12/18/19	JV	RIVCO	0002165114	18274	Unemployment/Unemployment	Insurance	0002165114	0.50
12/18/19	JV	RIVCO	0002165114	18273	Unemployment/Unemployment	Insurance	0002165114	0.10
12/18/19	JV	RIVCO	0002165114	18272	Unemployment/Unemployment	Insurance	0002165114	3.06

PeopleSoft
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				
12/18/19	JV	RIVCO	0002165114	18271	Unemployment/Unemployment Insurance	0002165114	2.96
12/18/19	JV	RIVCO	0002165114	18270	Unemployment/Unemployment Insurance	0002165114	4.73
12/18/19	JV	RIVCO	0002165114	18269	Unemployment/Unemployment Insurance	0002165114	12.37
12/18/19	JV	RIVCO	0002165114	18268	Unemployment/Unemployment Insurance	0002165114	3.95
12/18/19	JV	RIVCO	0002165114	18267	Unemployment/Unemployment Insurance	0002165114	24.50
12/18/19	JV	RIVCO	0002165114	18288	Unemployment/Unemployment Insurance	0002165114	1.60

	<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	778.03
Current Period:			0	0.00	0.00	181.69
Total to Date:	-959.72		0	0.00	0.00	959.72

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	1,757.50
Current Period:			0	0.00	0.00	0.00
Total to Date:	-1,757.50		0	0.00	0.00	1,757.50

518010 - Def Comp Ben Mgmt & Conf

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
12/04/19	JV	RIVCO	0002161237	48944	Salaries/Def Comp Ben Mgmt & Conf	0002161237			7.81
12/04/19	JV	RIVCO	0002161237	48941	Salaries/Def Comp Ben Mgmt & Conf	0002161237			7.97
12/04/19	JV	RIVCO	0002161237	48940	Salaries/Def Comp Ben Mgmt & Conf	0002161237			8.12
12/04/19	JV	RIVCO	0002161237	48939	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	48937	Salaries/Def Comp Ben Mgmt & Conf	0002161237			7.50
12/04/19	JV	RIVCO	0002161237	48936	Salaries/Def Comp Ben Mgmt & Conf	0002161237			6.88
12/04/19	JV	RIVCO	0002161237	48935	Salaries/Def Comp Ben Mgmt & Conf	0002161237			6.25
12/04/19	JV	RIVCO	0002161237	48934	Salaries/Def Comp Ben Mgmt & Conf	0002161237			0.62
12/04/19	JV	RIVCO	0002161237	48933	Salaries/Def Comp Ben Mgmt & Conf	0002161237			2.50
12/04/19	JV	RIVCO	0002161237	48932	Salaries/Def Comp Ben Mgmt & Conf	0002161237			1.25
12/04/19	JV	RIVCO	0002161237	48931	Salaries/Def Comp Ben Mgmt & Conf	0002161237			23.65
12/04/19	JV	RIVCO	0002161237	48930	Salaries/Def Comp Ben Mgmt & Conf	0002161237			0.62
12/04/19	JV	RIVCO	0002161237	48929	Salaries/Def Comp Ben Mgmt & Conf	0002161237			1.25
12/04/19	JV	RIVCO	0002161237	48928	Salaries/Def Comp Ben Mgmt & Conf	0002161237			0.62
12/04/19	JV	RIVCO	0002161237	48927	Salaries/Def Comp Ben Mgmt & Conf	0002161237			0.62
12/04/19	JV	RIVCO	0002161237	48926	Salaries/Def Comp Ben Mgmt & Conf	0002161237			26.25

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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	0002161237	48925	Salaries/Def	Comp	Ben	Mgmt & Conf	0002161237	31.25
12/04/19	JV	RIVCO	0002161237	48924	Salaries/Def	Comp	Ben	Mgmt & Conf	0002161237	23.13
12/04/19	JV	RIVCO	0002161237	48923	Salaries/Def	Comp	Ben	Mgmt & Conf	0002161237	3.75
12/04/19	JV	RIVCO	0002161237	48922	Salaries/Def	Comp	Ben	Mgmt & Conf	0002161237	98.09
12/04/19	JV	RIVCO	0002161237	48921	Salaries/Def	Comp	Ben	Mgmt & Conf	0002161237	4.92
12/04/19	JV	RIVCO	0002161237	48920	Salaries/Def	Comp	Ben	Mgmt & Conf	0002161237	38.44
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	48945	Salaries/Def	Comp	Ben	Mgmt & Conf	0002161237	5.62
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
12/18/19	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	45457	Salaries/Def	Comp	Ben	Mgmt & Conf	0002165111	9.97
12/18/19	JV	RIVCO	0002165111	45456	Salaries/Def	Comp	Ben	Mgmt & Conf	0002165111	6.26
12/18/19	JV	RIVCO	0002165111	45455	Salaries/Def	Comp	Ben	Mgmt & Conf	0002165111	0.63
12/18/19	JV	RIVCO	0002165111	45454	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
12/18/19	JV	RIVCO	0002165111	45452	Salaries/Def	Comp	Ben	Mgmt & Conf	0002165111	0.63
12/18/19	JV	RIVCO	0002165111	45451	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	45449	Salaries/Def	Comp	Ben	Mgmt & Conf	0002165111	5.63
12/18/19	JV	RIVCO	0002165111	45448	Salaries/Def	Comp	Ben	Mgmt & Conf	0002165111	3.13
12/18/19	JV	RIVCO	0002165111	45447	Salaries/Def	Comp	Ben	Mgmt & Conf	0002165111	6.26
12/18/19	JV	RIVCO	0002165111	45446	Salaries/Def	Comp	Ben	Mgmt & Conf	0002165111	5.00
12/18/19	JV	RIVCO	0002165111	45445	Salaries/Def	Comp	Ben	Mgmt & Conf	0002165111	4.37
12/18/19	JV	RIVCO	0002165111	45444	Salaries/Def	Comp	Ben	Mgmt & Conf	0002165111	2.50
12/18/19	JV	RIVCO	0002165111	45443	Salaries/Def	Comp	Ben	Mgmt & Conf	0002165111	0.63
12/18/19	JV	RIVCO	0002165111	45442	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	45440	Salaries/Def	Comp	Ben	Mgmt & Conf	0002165111	18.44
12/18/19	JV	RIVCO	0002165111	45439	Salaries/Def	Comp	Ben	Mgmt & Conf	0002165111	96.62
12/18/19	JV	RIVCO	0002165111	45438	Salaries/Def	Comp	Ben	Mgmt & Conf	0002165111	49.58
12/18/19	JV	RIVCO	0002165111	45458	Salaries/Def	Comp	Ben	Mgmt & Conf	0002165111	6.87

Account		<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	10,243.04
	Current Period:			0	0.00	0.00	2,251.57
	Total to Date:	-12,494.61		0	0.00	0.00	12,494.61

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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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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	50184	Salaries/Flexible Spending Account Fees	0002161237			0.05
12/04/19	JV	RIVCO	0002161237	50183	Salaries/Flexible Spending Account Fees	0002161237			0.93
12/04/19	JV	RIVCO	0002161237	50182	Salaries/Flexible Spending Account Fees	0002161237			0.35
12/04/19	JV	RIVCO	0002161237	50185	Salaries/Flexible Spending Account Fees	0002161237			0.05
12/18/19	JV	RIVCO	0002165111	46560	Salaries/Flexible Spending Account Fees	0002165111			0.74
12/18/19	JV	RIVCO	0002165111	46559	Salaries/Flexible Spending Account Fees	0002165111			0.03
12/18/19	JV	RIVCO	0002165111	46558	Salaries/Flexible Spending Account Fees	0002165111			0.41
12/18/19	JV	RIVCO	0002165111	46557	Salaries/Flexible Spending Account Fees	0002165111			0.43

		<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	52289	Salaries/Transportation Admin Fee	0002161237			0.25
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
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	52297	Salaries/Transportation Admin Fee	0002161237			0.01
12/04/19	JV	RIVCO	0002161237	52296	Salaries/Transportation Admin Fee	0002161237			0.01
12/04/19	JV	RIVCO	0002161237	52295	Salaries/Transportation Admin Fee	0002161237			0.52
12/04/19	JV	RIVCO	0002161237	52294	Salaries/Transportation Admin Fee	0002161237			0.63
12/04/19	JV	RIVCO	0002161237	52293	Salaries/Transportation Admin Fee	0002161237			0.46

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	0002161237	52287	Salaries/Transportation Admin Fee	0002161237			0.11
12/04/19	JV	RIVCO	0002161237	52288	Salaries/Transportation Admin Fee	0002161237			1.59
12/04/19	JV	RIVCO	0002161237	52310	Salaries/Transportation Admin Fee	0002161237			0.03
12/04/19	JV	RIVCO	0002161237	52290	Salaries/Transportation Admin Fee	0002161237			0.77
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
12/18/19	JV	RIVCO	0002165111	48407	Salaries/Transportation Admin Fee	0002165111			0.12
12/18/19	JV	RIVCO	0002165111	48390	Salaries/Transportation Admin Fee	0002165111			2.16
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	48401	Salaries/Transportation Admin Fee	0002165111			0.11
12/18/19	JV	RIVCO	0002165111	48400	Salaries/Transportation Admin Fee	0002165111			0.11
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	48406	Salaries/Transportation Admin Fee	0002165111			0.01

		<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	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

<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	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

		<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

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 Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp
Account Description
Program Description
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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 0.00 138,147.13
 Total to Date: 1,079,880.96 1,815,940 0.00 0.00 736,059.04

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

	<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

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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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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

		<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	607.50
	Total to Date:	6,290.00		9,555	0.00	0.00	3,265.00

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			89.10
12/09/19	AP	SDARC	00016785	0	0000006113/Government Finance Officers	AP02166010			251.10

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

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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 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

	<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

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 Approp Deptid: 935201 -- RCA Land Acquisitions

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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>
12/19/19	AP	SDARC	00016803	0	0000028906/Federal Express/FED EX svcs - 11/7/19	AP02166424			7.30

	<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:			5,260	0.00	0.00	83.81
Current Period:			0	0.00	0.00	7.30

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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

		<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:				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/Wordfence-Firewall	AP02164599			80.19
12/09/19	AP	SDARC	00016781	0	0000014370/City National Bank/Box-Cloud Bsed 4 users	AP02164599			48.60

		<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:				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

		<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:				119,580	0.00	0.00	37,676.54
Current Period:				0	0.00	0.00	4,237.15
Total to Date:		77,666.31		119,580	0.00	0.00	41,913.69

524900 - GIS 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 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			1,837.08
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	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			725.76
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 EHOF 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			2,240.00
12/06/19	AP	SDARC	00016753	0	0000003456/Best Best & Krieger/Development Fee - Nov'19	AP02165647			226.80
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

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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 Cnsrv 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	1	To correct project#/billing charges on BKK invoice#	0002162898	-3,560.70
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	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
Total to Date:	14,537.05		14,580	0.00	0.00	42.95

525840 - RCIT Device Access

	<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	0.00

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 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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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						
Total to Date:	14,941.10		22,680		0.00	7,738.90

525850 - RCIT Device Public

Account 525850 Total:	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
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

Account 526700 Total:	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:			158,590	0.00	0.00	78,461.27
Current Period:			0	0.00	0.00	0.00
Total to Date:	80,128.73		158,590	0.00	0.00	78,461.27

527780 - Special Program Expense

Account 527780 Total:	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
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

Account 527840 Total:	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
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

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

Approp

Table with columns: Account, Description, Program, Description, and numerical values. Includes entries for SDARC 00016795 and RIVCO FMPRC20051.

Summary table for Account 527980 Total with columns: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Includes Bal Forward, Current Period, and Total to Date.

528120 - Board/Commission Expense

Table with columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures. Includes entries for TAP PP24, PP25, and PP26.

Summary table for Account 528120 Total with columns: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Includes Bal Forward, Current Period, and Total to Date.

528140 - Conference/Registration Fees

Summary table for Account 528140 Total with columns: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Includes Bal Forward, Current Period, and Total to Date.

528280 - Imaging Supplies

Table with columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures. Includes entry for SDARC 00016804.

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 Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp
Account Description
Program Description
 =====

	<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

	<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>
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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					
12/03/19	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

Account 528980 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
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

Account 529000 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
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

Account 529010 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
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

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 Approp Deptid: 935201 -- RCA Land Acquisitions

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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 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

	<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	211,188.56
Total to Date:	1,068,937.61	1,922,990	1,922,990	0.00	0.00	854,052.39

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

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 Approp Deptid: 935201 -- RCA Land Acquisitions

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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 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

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

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 Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp
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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>		
12/03/19	ARD	SDARC	16999	2	AR02162571				-100.00		
12/03/19	ARD	SDARC	16999	3	AR02162571				-100.00		
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		
12/31/19	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	177,146.00
Total to Date:						20,165,130.32		24,172,585	0.00	0.00	4,007,454.68
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:								30,000	0.00	0.00	3,114.83
Current Period:								0	0.00	0.00	0.00
Total to Date:						26,885.17		30,000	0.00	0.00	3,114.83
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	0.00	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											
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
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:

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Approp Deptid: 935201 -- RCA Land Acquisitions

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Approp

Account Description	Program Description					
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	177,146.00
Total to Date:	20,192,015.49	24,202,585	24,202,585	0.00	0.00	4,010,569.51
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	1,527,667.25
Total to Date:	23,266,753.50	29,868,620	29,868,620	0.00	0.00	6,601,866.50

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Approp Deptid: 935300 -- Reserve Management

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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	20472	Salaries/Regular Salaries	0002161237			1,163.84
12/04/19	JV	RIVCO	0002161237	20473	Salaries/Regular Salaries	0002161237			1,132.89
12/04/19	JV	RIVCO	0002161237	20480	Salaries/Regular Salaries	0002161237			1,293.16
12/04/19	JV	RIVCO	0002161237	20479	Salaries/Regular Salaries	0002161237			1,163.84
12/04/19	JV	RIVCO	0002161237	20478	Salaries/Regular Salaries	0002161237			517.27
12/04/19	JV	RIVCO	0002161237	20477	Salaries/Regular Salaries	0002161237			42.16
12/04/19	JV	RIVCO	0002161237	20476	Salaries/Regular Salaries	0002161237			1,374.40
12/04/19	JV	RIVCO	0002161237	20475	Salaries/Regular Salaries	0002161237			1,168.77
12/04/19	JV	RIVCO	0002161237	20474	Salaries/Regular Salaries	0002161237			5,618.94
12/18/19	JV	RIVCO	0002165111	19107	Salaries/Regular Salaries	0002165111			3,071.73
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
12/18/19	JV	RIVCO	0002165111	19109	Salaries/Regular Salaries	0002165111			129.32
12/18/19	JV	RIVCO	0002165111	19108	Salaries/Regular Salaries	0002165111			3,773.18

	<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	26,489.31
Total to Date:	195,075.53		333,930	0.00	0.00	138,854.47

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

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	28967	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235			32.56
12/04/19	JV	RIVCO	0002161235	28968	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235			31.68

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

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Approp

Account		Description		Program Description			
12/04/19	JV	RIVCO	0002161235	19478	Retirement - PERS/Retirement-Misc.	0002161235	279.84
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	19472	Retirement - PERS/Retirement-Misc.	0002161235	1,216.15
12/04/19	JV	RIVCO	0002161235	19471	Retirement - PERS/Retirement-Misc.	0002161235	245.20
12/04/19	JV	RIVCO	0002161235	19470	Retirement - PERS/Retirement-Misc.	0002161235	251.90
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	28969	Retirement - PERS/Retirement Debt Srvs - Misc.	0002161235	157.14
12/18/19	JV	RIVCO	0002165109	18463	Retirement - PERS/Retirement-Misc.	0002165109	223.91
12/18/19	JV	RIVCO	0002165109	18457	Retirement - PERS/Retirement-Misc.	0002165109	664.83
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	27476	Retirement - PERS/Retirement Debt Srvs - Misc.	0002165109	28.92
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
12/18/19	JV	RIVCO	0002165109	18464	Retirement - PERS/Retirement-Misc.	0002165109	223.89
12/18/19	JV	RIVCO	0002165109	18462	Retirement - PERS/Retirement-Misc.	0002165109	125.94

		<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	6,473.89
	Total to Date:	-33,935.44		0	0.00	0.00	33,935.44

513120 - Social Security

PeopleSoft
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Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935300 -- Reserve Management

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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	0002161239	19297	Social Security/Social Security	0002161239			68.23
12/04/19	JV	RIVCO	0002161239	19304	Social Security/Social Security	0002161239			68.23
12/04/19	JV	RIVCO	0002161239	19303	Social Security/Social Security	0002161239			30.33
12/04/19	JV	RIVCO	0002161239	19302	Social Security/Social Security	0002161239			2.61
12/04/19	JV	RIVCO	0002161239	19301	Social Security/Social Security	0002161239			80.90
12/04/19	JV	RIVCO	0002161239	19300	Social Security/Social Security	0002161239			73.39
12/04/19	JV	RIVCO	0002161239	19299	Social Security/Social Security	0002161239			136.00
12/04/19	JV	RIVCO	0002161239	19298	Social Security/Social Security	0002161239			61.90
12/04/19	JV	RIVCO	0002161239	19305	Social Security/Social Security	0002161239			75.82
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
12/18/19	JV	RIVCO	0002165113	18147	Social Security/Social Security	0002165113			7.58
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

	<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	1,167.11
Total to Date:	-6,748.44		0	0.00	0.00	6,748.44

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	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	21512	Medicare/Medicare Tax	0002161234			0.60
12/04/19	JV	RIVCO	0002161234	21511	Medicare/Medicare Tax	0002161234			18.89
12/04/19	JV	RIVCO	0002161234	21510	Medicare/Medicare Tax	0002161234			17.16
12/04/19	JV	RIVCO	0002161234	21509	Medicare/Medicare Tax	0002161234			82.87
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	21515	Medicare/Medicare Tax	0002161234			17.71
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

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Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935300 -- Reserve Management

Approp

Account	Description	Program	Description			
12/18/19	JV	RIVCO	0002165108	19708	Medicare/Medicare Tax	29.36
12/18/19	JV	RIVCO	0002165108	19707	Medicare/Medicare Tax	1.77
12/18/19	JV	RIVCO	0002165108	19706	Medicare/Medicare Tax	55.83
12/18/19	JV	RIVCO	0002165108	19705	Medicare/Medicare Tax	44.08
12/18/19	JV	RIVCO	0002165108	19712	Medicare/Medicare Tax	14.19

	<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	379.07
Total to Date:	-2,001.24		0	0.00	0.00	2,001.24

515040 - Flex Benefit Plan

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
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

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Approp Deptid: 935300 -- Reserve Management

Approp
Account Description
Program Description

515100 - Life Insurance

Table with columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures. Contains 20 rows of transaction data for Life Insurance.

Summary table for Account 515100 Total: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Includes Bal Forward, Current Period, and Total to Date.

515120 - Long Term Disability

Table with columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures. Contains 13 rows of transaction data for Long Term Disability.

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

Approp

Account	Description	Program	Description					
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
12/18/19	JV	RIVCO	0002165107	6196	Long Term Disability/Long Term Disability	0002165107		19.91
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	6202	Long Term Disability/Long Term Disability	0002165107		6.01

Account	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 515120 Total:						
Bal Forward:			0	0.00	0.00	650.71
Current Period:			0	0.00	0.00	148.26
Total to Date:	-798.97		0	0.00	0.00	798.97

515160 - Optical Insurance

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
12/04/19	JV	RIVCO	0002161237	47535	Salaries/Optical Insurance	0002161237			0.11
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
12/04/19	JV	RIVCO	0002161237	47531	Salaries/Optical Insurance	0002161237			3.24
12/04/19	JV	RIVCO	0002161237	47530	Salaries/Optical Insurance	0002161237			1.85
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	47534	Salaries/Optical Insurance	0002161237			2.48
12/18/19	JV	RIVCO	0002165111	44128	Salaries/Optical Insurance	0002165111			1.64
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

Account	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
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

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

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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 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

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	20041	Unemployment/Unemployment Insurance	0002161240			2.31
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	20044	Unemployment/Unemployment Insurance	0002161240			2.30
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
12/18/19	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	18259	Unemployment/Unemployment Insurance	0002165114			6.65
12/18/19	JV	RIVCO	0002165114	18258	Unemployment/Unemployment Insurance	0002165114			5.99

	<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	50.08
Total to Date:	-269.84		0	0.00	0.00	269.84

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	514.66
Current Period:			0	0.00	0.00	0.00
Total to Date:	-514.66		0	0.00	0.00	514.66

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Approp
Account Description
Program Description
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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	48908	Salaries/Def Comp Ben Mgmt & Conf	0002161237			11.25
12/04/19	JV	RIVCO	0002161237	48915	Salaries/Def Comp Ben Mgmt & Conf	0002161237			11.25
12/04/19	JV	RIVCO	0002161237	48914	Salaries/Def Comp Ben Mgmt & Conf	0002161237			5.00
12/04/19	JV	RIVCO	0002161237	48913	Salaries/Def Comp Ben Mgmt & Conf	0002161237			0.62
12/04/19	JV	RIVCO	0002161237	48912	Salaries/Def Comp Ben Mgmt & Conf	0002161237			15.03
12/04/19	JV	RIVCO	0002161237	48911	Salaries/Def Comp Ben Mgmt & Conf	0002161237			17.19
12/04/19	JV	RIVCO	0002161237	48910	Salaries/Def Comp Ben Mgmt & Conf	0002161237			176.28
12/04/19	JV	RIVCO	0002161237	48909	Salaries/Def Comp Ben Mgmt & Conf	0002161237			19.69
12/04/19	JV	RIVCO	0002161237	48916	Salaries/Def Comp Ben Mgmt & Conf	0002161237			12.52
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
12/18/19	JV	RIVCO	0002165111	45429	Salaries/Def Comp Ben Mgmt & Conf	0002165111			129.89
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

	<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	532.91
Total to Date:	-2,964.70		0	0.00	0.00	2,964.70

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

	<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	0.58
Total to Date:	-0.58		0	0.00	0.00	0.58

518040 - Transportation Admin Fee

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Approp Deptid: 935300 -- Reserve Management

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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	0002161237	52282	Salaries/Transportation Admin Fee	0002161237			0.38
12/04/19	JV	RIVCO	0002161237	52285	Salaries/Transportation Admin Fee	0002161237			0.32
12/04/19	JV	RIVCO	0002161237	52284	Salaries/Transportation Admin Fee	0002161237			0.34
12/04/19	JV	RIVCO	0002161237	52283	Salaries/Transportation Admin Fee	0002161237			0.86
12/04/19	JV	RIVCO	0002161237	52286	Salaries/Transportation Admin Fee	0002161237			0.01
12/18/19	JV	RIVCO	0002165111	48389	Salaries/Transportation Admin Fee	0002165111			0.29
12/18/19	JV	RIVCO	0002165111	48388	Salaries/Transportation Admin Fee	0002165111			0.37
12/18/19	JV	RIVCO	0002165111	48387	Salaries/Transportation Admin Fee	0002165111			0.69
12/18/19	JV	RIVCO	0002165111	48386	Salaries/Transportation Admin Fee	0002165111			0.50

	<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	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

	<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:			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	37,502.01
Total to Date:	296,327.77	494,090	494,090	0.00	0.00	197,762.23

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	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

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Total to Date:	266.80		400	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	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		80	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		9,220	0.00	0.00	7,853.52

521360 - Maint-Computer Equip	<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:			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>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 521540 Total:						
Bal Forward:			6,720	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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	<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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	<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

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Account	Description	Program	Description						
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

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

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Account Description	Program Description					
Total to Date:		1,294.30	1,410	0.00	0.00	115.70

523620 - Books/Publications

Account 523620 Total:	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
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

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

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:			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

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:			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>
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Account	Description	Program	Description					
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

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

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Approp

Account Description
Program Description

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 Total to Date: 802.40 880 0.00 0.00 77.60
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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

		<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	527.96
	Total to Date:	10,385.34		15,830	0.00	0.00	5,444.66

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
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

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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 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						
Account 525840 Total:						
Bal Forward:			4,480	0.00	0.00	1,528.65
Current Period:			0	0.00	0.00	0.00
Total to Date:	2,951.35		4,480	0.00	0.00	1,528.65
525850 - RCIT Device Public						
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						
Account 526700 Total:						
Bal Forward:			31,330	0.00	0.00	12,659.63
Current Period:			0	0.00	0.00	0.00
Total to Date:	18,670.37		31,330	0.00	0.00	12,659.63
527780 - Special Program Expense						
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						

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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:			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

	<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	102,732.87
Total to Date:	1,787,762.24		2,619,520	0.00	0.00	831,757.76

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

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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 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:						
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			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

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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 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

	<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

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 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

		<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	234.92
	Total to Date:	1,438.05		2,200	0.00	0.00	761.95

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:			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

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>
12/30/19	AP	SDARC	00016819	0	0000010883/Southern California Edison Company/Gdhrt wrkshp	AP02168946			89.30

		<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:			2,000	0.00	0.00	516.43
	Current Period:			0	0.00	0.00	89.30
	Total to Date:	1,394.27		2,000	0.00	0.00	605.73

Approp 2 Total:

	Bal Forward:		2,836,040	2,836,040	0.00	0.00	776,761.49
	Current Period:		0	0	0.00	0.00	107,821.26
	Total to Date:	1,951,457.25	2,836,040	2,836,040	0.00	0.00	884,582.75

Approp 3

532600 - Cap Lease-Purch Principal

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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 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>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	0.00	0.00	1,346.00

Approp 4

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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:			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:		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	145,853.27
Total to Date:	2,316,439.02	3,400,130	3,400,130	0.00	0.00	1,083,690.98
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	1,710,616.34
Total to Date:	26,251,136.93	34,117,860	34,117,860	0.00	0.00	7,866,723.07

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Approp Deptid: 921100 -- L&LMD No.89-1-C - Menifee

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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	35,587,719.70
Total to Date:	-302,397,936.50	65,699,966	65,699,966	0.00	0.00	368,097,902.50

End of Report