

PeopleSoft  
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2023  
 As Of September 30, 2022

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>
09/07/22	JV	RIVCO	0002417191	24490	Salaries/Regular Salaries	0002417191			9,151.69
09/07/22	JV	RIVCO	0002417191	24491	Salaries/Regular Salaries	0002417191			458.55
09/21/22	JV	RIVCO	0002420126	21225	Salaries/Regular Salaries	0002420126			9,279.30
09/21/22	JV	RIVCO	0002420126	21226	Salaries/Regular Salaries	0002420126			330.96

					<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	27,962.77
Current Period:							0	0.00	0.00	19,220.50
Total to Date:					-47,183.27		0	0.00	0.00	47,183.27

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>
09/07/22	JV	RIVCO	0002417189	34443	Retirement - PERS/Retirement Debt Srvs - Misc.	0002417189			287.36
09/07/22	JV	RIVCO	0002417189	34444	Retirement - PERS/Retirement Debt Srvs - Misc.	0002417189			14.39
09/07/22	JV	RIVCO	0002417189	23112	Retirement - PERS/Retirement-Misc.	0002417189			3,111.05
09/07/22	JV	RIVCO	0002417189	23113	Retirement - PERS/Retirement-Misc.	0002417189			174.92
09/21/22	JV	RIVCO	0002420122	29859	Retirement - PERS/Retirement Debt Srvs - Misc.	0002420122			291.34
09/21/22	JV	RIVCO	0002420122	29860	Retirement - PERS/Retirement Debt Srvs - Misc.	0002420122			10.41
09/21/22	JV	RIVCO	0002420122	20044	Retirement - PERS/Retirement-Misc.	0002420122			3,166.63
09/21/22	JV	RIVCO	0002420122	20045	Retirement - PERS/Retirement-Misc.	0002420122			119.35

					<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	10,439.38
Current Period:							0	0.00	0.00	7,175.45
Total to Date:					-17,614.83		0	0.00	0.00	17,614.83

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>
09/07/22	JV	RIVCO	0002417351	23074	Social Security/Social Security	0002417351			563.10
09/07/22	JV	RIVCO	0002417351	23075	Social Security/Social Security	0002417351			28.22
09/21/22	JV	RIVCO	0002420362	20024	Social Security/Social Security	0002420362			570.96
09/21/22	JV	RIVCO	0002420362	20025	Social Security/Social Security	0002420362			20.36

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51000 -- Salton Sea Authority-Payroll  
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	1,720.56
Current Period:			0	0.00	0.00	1,182.64
Total to Date:	-2,903.20		0	0.00	0.00	2,903.20

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>
09/07/22	JV	RIVCO	0002417188	25692	Medicare/Medicare Tax	0002417188			131.68
09/07/22	JV	RIVCO	0002417188	25693	Medicare/Medicare Tax	0002417188			6.60
09/21/22	JV	RIVCO	0002420121	22324	Medicare/Medicare Tax	0002420121			133.53
09/21/22	JV	RIVCO	0002420121	22325	Medicare/Medicare Tax	0002420121			4.77

	<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	402.40
Current Period:			0	0.00	0.00	276.58
Total to Date:	-678.98		0	0.00	0.00	678.98

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>
09/07/22	JV	RIVCO	0002417191	45197	Salaries/Flex Benefit Plan	0002417191			1,198.50
09/07/22	JV	RIVCO	0002417191	45198	Salaries/Flex Benefit Plan	0002417191			36.00
09/21/22	JV	RIVCO	0002420126	39848	Salaries/Flex Benefit Plan	0002420126			1,198.49
09/21/22	JV	RIVCO	0002420126	39849	Salaries/Flex Benefit Plan	0002420126			36.01

	<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	3,592.39
Current Period:			0	0.00	0.00	2,469.00
Total to Date:	-6,061.39		0	0.00	0.00	6,061.39

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>
09/07/22	JV	RIVCO	0002417191	55129	Salaries/Life Insurance	0002417191			9.38
09/07/22	JV	RIVCO	0002417191	55130	Salaries/Life Insurance	0002417191			0.28
09/21/22	JV	RIVCO	0002420126	48821	Salaries/Life Insurance	0002420126			9.38

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09/21/22 JV RIVCO 0002420126 48822 Salaries/Life Insurance 0002420126 0.28

	<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	28.11
Current Period:			0	0.00	0.00	19.32
Total to Date:	-47.43		0	0.00	0.00	47.43

515120 - Long Term Disability

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
09/07/22	JV	RIVCO	0002417187	5845	Long Term Disability/Long Term Disability	0002417187			44.84
09/07/22	JV	RIVCO	0002417187	5846	Long Term Disability/Long Term Disability	0002417187			2.25
09/21/22	JV	RIVCO	0002420120	5497	Long Term Disability/Long Term Disability	0002420120			45.47
09/21/22	JV	RIVCO	0002420120	5498	Long Term Disability/Long Term Disability	0002420120			1.62

	<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	137.02
Current Period:			0	0.00	0.00	94.18
Total to Date:	-231.20		0	0.00	0.00	231.20

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>
09/07/22	JV	RIVCO	0002417191	56571	Salaries/Optical Insurance	0002417191			23.21
09/07/22	JV	RIVCO	0002417191	56572	Salaries/Optical Insurance	0002417191			0.70
09/21/22	JV	RIVCO	0002420126	50098	Salaries/Optical Insurance	0002420126			23.22
09/21/22	JV	RIVCO	0002420126	50099	Salaries/Optical Insurance	0002420126			0.69

	<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	70.94
Current Period:			0	0.00	0.00	47.82
Total to Date:	-118.76		0	0.00	0.00	118.76

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>
09/07/22	JV	RIVCO	0002417352	23216	Unemployment/Unemployment Insurance	0002417352			8.65
09/07/22	JV	RIVCO	0002417352	23217	Unemployment/Unemployment Insurance	0002417352			0.05

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Account	Description	Program	Description			
09/21/22	JV	RIVCO	0002420363	20532	Unemployment/Unemployment Insurance	0002420363 8.52
09/21/22	JV	RIVCO	0002420363	20533	Unemployment/Unemployment Insurance	0002420363 0.18

	<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	25.31
Current Period:			0	0.00	0.00	17.40
Total to Date:	-42.71		0	0.00	0.00	42.71

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>
09/07/22	JV	RIVCO	0002417191	58061	Salaries/Def Comp Ben Mgmt & Conf	0002417191			145.63
09/07/22	JV	RIVCO	0002417191	58062	Salaries/Def Comp Ben Mgmt & Conf	0002417191			4.37
09/21/22	JV	RIVCO	0002420126	51437	Salaries/Def Comp Ben Mgmt & Conf	0002420126			145.64
09/21/22	JV	RIVCO	0002420126	51438	Salaries/Def Comp Ben Mgmt & Conf	0002420126			4.36

	<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	436.50
Current Period:			0	0.00	0.00	300.00
Total to Date:	-736.50		0	0.00	0.00	736.50

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>
09/07/22	JV	RIVCO	0002417189	46415	Retirement - PERS/Other Post Employment Benefits	0002417189			118.07
09/07/22	JV	RIVCO	0002417189	46416	Retirement - PERS/Other Post Employment Benefits	0002417189			5.91
09/21/22	JV	RIVCO	0002420122	40372	Retirement - PERS/Other Post Employment Benefits	0002420122			119.72
09/21/22	JV	RIVCO	0002420122	40373	Retirement - PERS/Other Post Employment Benefits	0002420122			4.26

	<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	481.87
Current Period:			0	0.00	0.00	247.96
Total to Date:	-729.83		0	0.00	0.00	729.83

Approp 1 Total:

Bal Forward:		0	0	0.00	0.00	45,297.25
Current Period:		0	0	0.00	0.00	31,050.85
Total to Date:	-76,348.10	0	0	0.00	0.00	76,348.10

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 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 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>
09/08/22	JV	RIVCO	0002417768	463	RCIT Phone Bill August-2022/Phone Bill - Aug	0002417768			66.27

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520320 Total:							
	Bal Forward:			0	0.00	0.00	67.13
	Current Period:			0	0.00	0.00	66.27
	Total to Date:	-133.40		0	0.00	0.00	133.40

524560 - ACO Payroll Service 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>
09/07/22	JV	RIVCO	0002417353	1160	Payroll Service Fees/Payroll Services	0002417353			14.34
09/21/22	JV	RIVCO	0002420364	1161	Payroll Service Fees/Payroll Services	0002420364			14.34

		<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	58.02
	Current Period:			0	0.00	0.00	28.68
	Total to Date:	-86.70		0	0.00	0.00	86.70

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>
09/01/22	JV	RIVCO	FMPARK0175	389	0922 PARKING CARDS/0922 SALTSEA	FMPARK0175			135.00

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529000 Total:							
	Bal Forward:			0	0.00	0.00	270.00
	Current Period:			0	0.00	0.00	135.00
	Total to Date:	-405.00		0	0.00	0.00	405.00

Approp 2 Total:

	Bal Forward:		0	0	0.00	0.00	395.15
	Current Period:		0	0	0.00	0.00	229.95
	Total to Date:	-625.10	0	0	0.00	0.00	625.10

Appr Dept 946001 Total:

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 Fund: 51000 -- Salton Sea Authority-Payroll  
 Approp Deptid: 946001 -- Salton Sea Authority

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Account Description							
Program Description							
Bal Forward:		0	0	0.00	0.00	45,692.40	
Current Period:		0	0	0.00	0.00	31,280.80	
Total to Date:	-76,973.20	0	0	0.00	0.00	76,973.20	
Fund 51000 Total:							
Bal Forward:		0	0	0.00	0.00	45,692.40	
Current Period:		0	0	0.00	0.00	31,280.80	
Total to Date:	-76,973.20	0	0	0.00	0.00	76,973.20	

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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>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
09/22/22	AP	SDFRC	00000213	0	0000003437/Banning Public Library/WITHDRAW OF FUNDS	AP02423039			1,100,000.00

	<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	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	1,100,000.00
Total to Date:	-1,100,000.00		0	0.00	0.00	1,100,000.00
Approp 3 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	1,100,000.00
Total to Date:	-1,100,000.00	0	0	0.00	0.00	1,100,000.00
Appr Dept 970102 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	1,100,000.00
Total to Date:	-1,100,000.00	0	0	0.00	0.00	1,100,000.00
Fund 51025 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	1,100,000.00
Total to Date:	-1,100,000.00	0	0	0.00	0.00	1,100,000.00

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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>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
09/27/22	AP	SDGRC	00001141	0	0000029443/Beaumont Cherry Valley Park/Recreation/BILLS &	AP02422532			300,000.00

	<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	650,000.00
Current Period:			0	0.00	0.00	300,000.00
Total to Date:	-950,000.00		0	0.00	0.00	950,000.00
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	650,000.00
Current Period:		0	0	0.00	0.00	300,000.00
Total to Date:	-950,000.00	0	0	0.00	0.00	950,000.00
Appr Dept 932001 Total:						
Bal Forward:		0	0	0.00	0.00	650,000.00
Current Period:		0	0	0.00	0.00	300,000.00
Total to Date:	-950,000.00	0	0	0.00	0.00	950,000.00
Fund 51035 Total:						
Bal Forward:		0	0	0.00	0.00	650,000.00
Current Period:		0	0	0.00	0.00	300,000.00
Total to Date:	-950,000.00	0	0	0.00	0.00	950,000.00



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As Of September 30, 2022

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

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**Approp**  
**Account Description**  
**Program Description**  
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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>
09/02/22	JV	RIVCO	0002414805	5	Salaries/Regular Salaries	0002414805			40,496.63
09/02/22	JV	RIVCO	0002414805	12	Salaries/Regular Salaries	0002414805			-1,440.00
09/16/22	JV	RIVCO	0002417883	5	Salaries/Regular Salaries	0002417883			40,572.92
09/16/22	JV	RIVCO	0002417883	14	Salaries/Regular Salaries	0002417883			-1,440.00
09/30/22	JV	RIVCO	0002421250	13	Salaries/Regular Salaries	0002421250			-1,440.00
09/30/22	JV	RIVCO	0002421250	5	Salaries/Regular Salaries	0002421250			39,482.32

					<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:										
Bal Forward:							1,080,000	0.00	0.00	151,195.38
Current Period:							0	0.00	0.00	116,231.87
Total to Date:					812,572.75		1,080,000	0.00	0.00	267,427.25

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>
09/02/22	JV	RIVCO	0002414805	22	Salaries/Retirement-Misc.	0002414805			-1,632.85
09/16/22	JV	RIVCO	0002417883	24	Salaries/Retirement-Misc.	0002417883			-1,634.86
09/30/22	JV	RIVCO	0002421250	21	Salaries/Retirement-Misc.	0002421250			-1,630.44

					<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:							250,000	0.00	0.00	-6,366.13
Current Period:							0	0.00	0.00	-4,898.15
Total to Date:					261,264.28		250,000	0.00	0.00	-11,264.28

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>
09/02/22	JV	RIVCO	0002414806	5	Social Security/Social Security	0002414806			2,467.11
09/16/22	JV	RIVCO	0002417884	5	Social Security/Social Security	0002417884			2,471.78
09/30/22	JV	RIVCO	0002421251	5	Social Security/Social Security	0002421251			2,447.92

					<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:							86,500	0.00	0.00	9,556.39
Current Period:							0	0.00	0.00	7,386.81

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DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
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For Fiscal Year 2023  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51055 -- Beaumont Library  
Approp Deptid: 960102 -- Beaumont Library

Approp

Account Description  
Program Description

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Total to Date: 69,556.80 86,500 0.00 0.00 16,943.20  
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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>
09/02/22	JV	RIVCO	0002414804	5	Medicare/Medicare Tax	0002414804			576.96
09/16/22	JV	RIVCO	0002417882	5	Medicare/Medicare Tax	0002417882			578.11
09/30/22	JV	RIVCO	0002421249	5	Medicare/Medicare Tax	0002421249			572.48

	<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	2,234.98
Current Period:			0	0.00	0.00	1,727.55
Total to Date:	-3,962.53		0	0.00	0.00	3,962.53

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>
09/02/22	JV	RIVCO	0002414805	16	Salaries/Health Insurance	0002414805			-705.08
09/16/22	JV	RIVCO	0002417883	18	Salaries/Health Insurance	0002417883			-705.08

	<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:			121,000	0.00	0.00	-2,820.32
Current Period:			0	0.00	0.00	-1,410.16
Total to Date:	125,230.48		121,000	0.00	0.00	-4,230.48

Approp 1 Total:

Bal Forward:		1,537,500	1,537,500	0.00	0.00	153,800.30
Current Period:		0	0	0.00	0.00	119,037.92
Total to Date:	1,264,661.78	1,537,500	1,537,500	0.00	0.00	272,838.22

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:			285,500	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	285,500.00		285,500	0.00	0.00	0.00

524520 - Administrative Support-Indir

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

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**Approp**  
**Account Description**  
**Program Description**  
 =====

	<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:			147,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	147,000.00		147,000	0.00	0.00	0.00

524560 - ACO Payroll Service 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>
09/02/22	JV	RIVCO	0002414807	5	Payroll Service Fees/Payroll Services	0002414807			249.60
09/16/22	JV	RIVCO	0002417885	5	Payroll Service Fees/Payroll Services	0002417885			249.60
09/30/22	JV	RIVCO	0002421473	5	Payroll Service Fees/Payroll Services	0002421473			249.60

	<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	998.40
Current Period:			0	0.00	0.00	748.80
Total to Date:	-1,747.20		0	0.00	0.00	1,747.20

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:			69,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	69,000.00		69,000	0.00	0.00	0.00

Approp 2 Total:

Bal Forward:		501,500	501,500	0.00	0.00	998.40
Current Period:		0	0	0.00	0.00	748.80
Total to Date:	499,752.80	501,500	501,500	0.00	0.00	1,747.20

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:			250,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	250,000.00		250,000	0.00	0.00	0.00

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

Approp							
Account	Description						
Program	Description						
=====							
Approp 3 Total:							
	Bal Forward:		250,000	250,000	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	250,000.00	250,000	250,000	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:			31,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	31,000.00		31,000	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:			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
Approp 4 Total:							
	Bal Forward:		56,000	56,000	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	56,000.00	56,000	56,000	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:			75,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	75,000.00		75,000	0.00	0.00	0.00
Approp 8 Total:							
	Bal Forward:		75,000	75,000	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	75,000.00	75,000	75,000	0.00	0.00	0.00
Appr Dept 960102 Total:							
	Bal Forward:		2,420,000	2,420,000	0.00	0.00	154,798.70

PeopleSoft  
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51055        -- Beaumont Library  
 Approp Deptid: 960102    -- Beaumont Library

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**Approp**

Account Description						
Program Description						
Current Period:		0	0	0.00	0.00	119,786.72
Total to Date:	2,145,414.58	2,420,000	2,420,000	0.00	0.00	274,585.42
Fund 51055 Total:						
Bal Forward:		2,420,000	2,420,000	0.00	0.00	154,798.70
Current Period:		0	0	0.00	0.00	119,786.72
Total to Date:	2,145,414.58	2,420,000	2,420,000	0.00	0.00	274,585.42

PeopleSoft  
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2023  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51060 -- Beaumont Library ACO  
 Approp Deptid: 960103 -- Beaumont Library ACO

Approp		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
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Account Description							
Program Description							
=====							
Approp 4							
540040 - Land							
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							
Account 542060 Total:							
	Bal Forward:			1,803,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	1,803,000.00		1,803,000	0.00	0.00	0.00
Approp 4 Total:							
	Bal Forward:		2,303,000	2,303,000	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	2,303,000.00	2,303,000	2,303,000	0.00	0.00	0.00
Approp 8							
581000 - Approp For Contingencies							
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:		2,313,000	2,313,000	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	2,313,000.00	2,313,000	2,313,000	0.00	0.00	0.00
Fund 51060 Total:							

PeopleSoft  
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51060 -- Beaumont Library ACO  
Approp Deptid: 960103 -- Beaumont Library ACO

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**Approp**

**Account Description**  
**Program Description**

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Bal Forward:		2,313,000	2,313,000	0.00	0.00	0.00	
Current Period:		0	0	0.00	0.00	0.00	
Total to Date:	2,313,000.00	2,313,000	2,313,000	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: 51115 -- CV Mosquito & Vector Cntrl Dst  
 Approp Deptid: 944001 -- CV Mosquito & Vector Cntrl Dst

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**Approp**  
**Account Description**  
**Program Description**  
 =====

Approp 1  
 510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
09/01/22	AP	SDARC	00019453	0	0000043138/Coachella Valley Mosquito and Vector/REGULAR	AP02416767			260,815.00

	<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:			5,910,271	0.00	0.00	799,145.00
Current Period:			0	0.00	0.00	260,815.00
Total to Date:	4,850,311.00		5,910,271	0.00	0.00	1,059,960.00

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:			142,020	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	142,020.00		142,020	0.00	0.00	0.00

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>
09/01/22	AP	SDARC	00019453	0	0000043138/Coachella Valley Mosquito and Vector/SEASON	AP02416767			19,532.00

	<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:			41,020	0.00	0.00	37,558.00
Current Period:			0	0.00	0.00	19,532.00
Total to Date:	-16,070.00		41,020	0.00	0.00	57,090.00

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>
09/01/22	AP	SDARC	00019453	0	0000043138/Coachella Valley Mosquito and Vector/RETIREMENT	AP02416767			741,005.00

	<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:			874,713	0.00	0.00	80,622.00
Current Period:			0	0.00	0.00	741,005.00
Total to Date:	53,086.00		874,713	0.00	0.00	821,627.00



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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

513120 - Social Security

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
09/01/22	AP	SDARC	00019453	0	0000043138/Coachella Valley Mosquito and Vector/RETIREMENT	AP02416767			26,276.00

		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 513120 Total:							
	Bal Forward:			444,370	0.00	0.00	357,107.00
	Current Period:			0	0.00	0.00	26,276.00
	Total to Date:	60,987.00		444,370	0.00	0.00	383,383.00

515080 - Health Insurance

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
09/01/22	AP	SDARC	00019453	0	0000043138/Coachella Valley Mosquito and Vector/HEALTH	AP02416767			174,186.00

		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 515080 Total:							
	Bal Forward:			1,656,120	0.00	0.00	98,419.00
	Current Period:			0	0.00	0.00	174,186.00
	Total to Date:	1,383,515.00		1,656,120	0.00	0.00	272,605.00

515260 - Unemployment Insurance

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
09/01/22	AP	SDARC	00019453	0	0000043138/Coachella Valley Mosquito and Vector/UNEMPLOYME	AP02416767			976.00

		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 515260 Total:							
	Bal Forward:			32,065	0.00	0.00	2,373.00
	Current Period:			0	0.00	0.00	976.00
	Total to Date:	28,716.00		32,065	0.00	0.00	3,349.00

Approp 1 Total:

	Bal Forward:		9,100,579	9,100,579	0.00	0.00	1,375,224.00
	Current Period:		0	0	0.00	0.00	1,222,790.00
	Total to Date:	6,502,565.00	9,100,579	9,100,579	0.00	0.00	2,598,014.00

Approp 2

524500 - Administrative Support-Direct

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

=====  
**Approp**  
**Account Description**  
**Program Description**  
 =====

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
09/01/22	AP	SDARC	00019453	0	0000043138/Coachella Valley Mosquito and Vector/OPERATING	AP02416767			190,316.00

	<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:			2,003,043	0.00	0.00	212,670.00
Current Period:			0	0.00	0.00	190,316.00
Total to Date:	1,600,057.00		2,003,043	0.00	0.00	402,986.00

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>
09/01/22	AP	SDARC	00019453	0	0000043138/Coachella Valley Mosquito and Vector/ADMIN	AP02416767			60,404.00

	<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:			932,243	0.00	0.00	141,661.00
Current Period:			0	0.00	0.00	60,404.00
Total to Date:	730,178.00		932,243	0.00	0.00	202,065.00

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>
09/01/22	AP	SDARC	00019453	0	0000043138/Coachella Valley Mosquito and Vector/UTILITIES	AP02416767			8,928.00

	<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:			116,207	0.00	0.00	20,383.00
Current Period:			0	0.00	0.00	8,928.00
Total to Date:	86,896.00		116,207	0.00	0.00	29,311.00

Approp 2 Total:

Bal Forward:		3,051,493	3,051,493	0.00	0.00	374,714.00
Current Period:		0	0	0.00	0.00	259,648.00
Total to Date:	2,417,131.00	3,051,493	3,051,493	0.00	0.00	634,362.00

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:						

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of September 30, 2022

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

Table with columns: Account Description, Program Description, Bal Forward, Current Period, Total to Date, and numerical values for each.

Summary table for Approp 3 Total: Bal Forward, Current Period, Total to Date with associated numerical values.

Table for Approp 4: 542060 - Improvements-Building. Includes columns for Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, and Expenditures.

Summary table for Account 542060 Total: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures.

Table for Account 546020 - Equipment-Automotive. Includes columns for Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, and Expenditures.

Summary table for Approp 4 Total: Bal Forward, Current Period, Total to Date with associated numerical values.

Table for Approp 8: 581000 - Approp For Contingencies. Includes columns for Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, and Expenditures.

Summary table for Account 581000 Total: Bal Forward, Current Period, Total to Date with associated numerical values.

PeopleSoft  
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
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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**  
=====

Approp 8 Total:

Bal Forward:		110,000	110,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	110,000.00	110,000	110,000	0.00	0.00	0.00

Appr Dept 944001 Total:

Bal Forward:		15,378,139	15,378,139	0.00	0.00	1,830,374.00
Current Period:		0	0	0.00	0.00	1,524,400.00
Total to Date:	12,023,365.00	15,378,139	15,378,139	0.00	0.00	3,354,774.00

Fund 51115 Total:

Bal Forward:		15,378,139	15,378,139	0.00	0.00	1,830,374.00
Current Period:		0	0	0.00	0.00	1,524,400.00
Total to Date:	12,023,365.00	15,378,139	15,378,139	0.00	0.00	3,354,774.00

PeopleSoft  
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2023  
As Of September 30, 2022

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**  
=====

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>
09/02/22	ARD	SDARC	19630	1	AR02417177				1,745,000.00
09/09/22	ARD	SDARC	19643	1	AR02418405				96,009.00
09/09/22	ARD	SDARC	19644	1	AR02418405				488,110.00
09/16/22	ARD	SDARC	19663	1	AR02420110				71,846.00
09/16/22	ARD	SDARC	19664	1	AR02420110				99,069.11
09/26/22	ARD	SDARC	19687	1	AR02421928				251,280.00
09/30/22	ARD	SDARC	19707	1	AR02423964				204,006.00

	<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:			0	0.00	0.00	5,441,700.98
Current Period:			0	0.00	0.00	2,955,320.11
Total to Date:	-8,397,021.09		0	0.00	0.00	8,397,021.09

Approp 1 Total:			0	0.00	0.00	5,441,700.98
Bal Forward:		0	0	0.00	0.00	5,441,700.98
Current Period:		0	0	0.00	0.00	2,955,320.11
Total to Date:	-8,397,021.09	0	0	0.00	0.00	8,397,021.09

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>
09/12/22	JV	RIVCO	0002418307	1	Monroe Interchange Progress 25 CVAG Payment/C70048 Prog 25	0002418307			834,202.08

	<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	63,936.36
Current Period:			0	0.00	0.00	834,202.08
Total to Date:	-898,138.44		0	0.00	0.00	898,138.44

Approp 2 Total:			0	0.00	0.00	63,936.36
Bal Forward:		0	0	0.00	0.00	63,936.36
Current Period:		0	0	0.00	0.00	834,202.08
Total to Date:	-898,138.44	0	0	0.00	0.00	898,138.44

Approp 5  
551100 - Contrib To Other County Funds

PeopleSoft  
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
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 As Of September 30, 2022

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**  
 =====

	<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	828,618.45
Current Period:			0	0.00	0.00	0.00
Total to Date:	-828,618.45		0	0.00	0.00	828,618.45
Approp 5 Total:						
Bal Forward:		0	0	0.00	0.00	828,618.45
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-828,618.45	0	0	0.00	0.00	828,618.45
Appr Dept 920001 Total:						
Bal Forward:		0	0	0.00	0.00	6,334,255.79
Current Period:		0	0	0.00	0.00	3,789,522.19
Total to Date:	-10,123,777.98	0	0	0.00	0.00	10,123,777.98
Fund 51135 Total:						
Bal Forward:		0	0	0.00	0.00	6,334,255.79
Current Period:		0	0	0.00	0.00	3,789,522.19
Total to Date:	-10,123,777.98	0	0	0.00	0.00	10,123,777.98

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

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**Approp**

**Account Description**  
**Program Description**

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Approp 1  
 510040 - Regular Salaries

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			87,300	0.00	0.00	11,849.60
Current Period:			0	0.00	0.00	0.00
Total to Date:	75,450.40		87,300	0.00	0.00	11,849.60

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:			5,000	0.00	0.00	722.27
Current Period:			0	0.00	0.00	0.00
Total to Date:	4,277.73		5,000	0.00	0.00	722.27

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:			6,700	0.00	0.00	759.24
Current Period:			0	0.00	0.00	0.00
Total to Date:	5,940.76		6,700	0.00	0.00	759.24

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:			63,800	0.00	0.00	4,504.53
Current Period:			0	0.00	0.00	0.00
Total to Date:	59,295.47		63,800	0.00	0.00	4,504.53

Approp 1 Total:

Bal Forward:		162,800	162,800	0.00	0.00	17,835.64
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	144,964.36	162,800	162,800	0.00	0.00	17,835.64

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>
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PeopleSoft  
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
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 As Of September 30, 2022

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							
09/12/22 AP	SDERC 00001957	0	0000004024/City of Riverside/CUSTOMER NUMBER C000026		AP02419674			43,678.52

	<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:			950,000	0.00	0.00	75,519.93
Current Period:			0	0.00	0.00	43,678.52
Total to Date:	830,801.55		950,000	0.00	0.00	119,198.45

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>
09/12/22	AP	SDERC	00001961	0	0000036916/Houston & Harris PCS Inc/INVOICE #22-24700	AP02419325			35,475.60

	<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:			843,336	0.00	0.00	71,071.61
Current Period:			0	0.00	0.00	35,475.60
Total to Date:	736,788.79		843,336	0.00	0.00	106,547.21

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:			4,800	0.00	0.00	591.21
Current Period:			0	0.00	0.00	0.00
Total to Date:	4,208.79		4,800	0.00	0.00	591.21

Approp 2 Total:

Bal Forward:		1,798,136	1,798,136	0.00	0.00	147,182.75
Current Period:		0	0	0.00	0.00	79,154.12
Total to Date:	1,571,799.13	1,798,136	1,798,136	0.00	0.00	226,336.87

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:			1,027,047	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	1,027,047.00		1,027,047	0.00	0.00	0.00

Approp 3 Total:



PeopleSoft  
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
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 For Fiscal Year 2023  
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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						
Bal Forward:		1,027,047	1,027,047	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	1,027,047.00	1,027,047	1,027,047	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:			450,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	450,000.00		450,000	0.00	0.00	0.00
Approp 8 Total:						
Bal Forward:		450,000	450,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	450,000.00	450,000	450,000	0.00	0.00	0.00
Appr Dept 930101 Total:						
Bal Forward:		3,437,983	3,437,983	0.00	0.00	165,018.39
Current Period:		0	0	0.00	0.00	79,154.12
Total to Date:	3,193,810.49	3,437,983	3,437,983	0.00	0.00	244,172.51
Fund 51160 Total:						
Bal Forward:		3,437,983	3,437,983	0.00	0.00	165,018.39
Current Period:		0	0	0.00	0.00	79,154.12
Total to Date:	3,193,810.49	3,437,983	3,437,983	0.00	0.00	244,172.51

PeopleSoft  
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
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 For Fiscal Year 2023  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51165 -- Edgemont Comm Svcs I11 #1  
 Approp Deptid: 930103 -- Edgemont Comm. Svc Dist III #1

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**Approp**

**Account Description**  
**Program Description**

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Approp 1  
 510040 - Regular Salaries

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			4,600	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	4,600.00		4,600	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:			270	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	270.00		270	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:			360	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	360.00		360	0.00	0.00	0.00

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:			3,370	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	3,370.00		3,370	0.00	0.00	0.00

Approp 1 Total:

Bal Forward:		8,600	8,600	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	8,600.00	8,600	8,600	0.00	0.00	0.00

Approp 2

524500 - Administrative Support-Direct

PeopleSoft  
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2023  
 As Of September 30, 2022

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**  
 =====

	<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:			11,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	11,000.00		11,000	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:			11,000	0.00	0.00	3,271.66
Current Period:			0	0.00	0.00	0.00
Total to Date:	7,728.34		11,000	0.00	0.00	3,271.66

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>
09/12/22	AP	SDERC	00001958	0	0000010883/Southern California Edison Company/CUSTOMER	AP02419325			4,011.40

	<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:			53,000	0.00	0.00	8,071.54
Current Period:			0	0.00	0.00	4,011.40
Total to Date:	40,917.06		53,000	0.00	0.00	12,082.94

Approp 2 Total:

Bal Forward:		75,000	75,000	0.00	0.00	11,343.20
Current Period:		0	0	0.00	0.00	4,011.40
Total to Date:	59,645.40	75,000	75,000	0.00	0.00	15,354.60

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
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PeopleSoft  
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2023  
 As Of September 30, 2022

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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Current Period:		0	0	0.00	0.00	0.00	0.00
Total to Date:	10,000.00	10,000	10,000	0.00	0.00	0.00	0.00
Appr Dept 930103 Total:							
Bal Forward:		93,600	93,600	0.00	0.00	11,343.20	
Current Period:		0	0	0.00	0.00	4,011.40	
Total to Date:	78,245.40	93,600	93,600	0.00	0.00	15,354.60	
Fund 51165 Total:							
Bal Forward:		93,600	93,600	0.00	0.00	11,343.20	
Current Period:		0	0	0.00	0.00	4,011.40	
Total to Date:	78,245.40	93,600	93,600	0.00	0.00	15,354.60	

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

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
09/12/22	AP	SDERC	00001959	0	0000001023/Albert A Webb Associates/INVOICE#222826	AP02419325			1,536.91
09/12/22	AP	SDERC	00001960	0	0000001023/Albert A Webb Associates/INVOICE#222884	AP02419325			5,400.00

	<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:			0	0.00	0.00	77,611.95
Current Period:			0	0.00	0.00	6,936.91
Total to Date:	-84,548.86		0	0.00	0.00	84,548.86

Approp 2 Total:			0	0.00	0.00	77,611.95
Bal Forward:		0	0	0.00	0.00	6,936.91
Current Period:		0	0	0.00	0.00	84,548.86
Total to Date:	-84,548.86	0	0	0.00	0.00	

Approp 4  
 542060 - Improvements-Building

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 542060 Total:						
Bal Forward:			7,828,400	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	7,828,400.00		7,828,400	0.00	0.00	0.00

Approp 4 Total:		7,828,400	7,828,400	0.00	0.00	0.00
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		7,828,400.00	7,828,400	0.00	0.00	0.00
Total to Date:						

Appr Dept 930104 Total:		7,828,400	7,828,400	0.00	0.00	77,611.95
Bal Forward:		0	0	0.00	0.00	6,936.91
Current Period:		7,743,851.14	7,828,400	0.00	0.00	84,548.86
Total to Date:						

Fund 51170 Total:		7,828,400	7,828,400	0.00	0.00	77,611.95
Bal Forward:		0	0	0.00	0.00	6,936.91
Current Period:		7,743,851.14	7,828,400	0.00	0.00	84,548.86
Total to Date:						

PeopleSoft  
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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>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
09/12/22	AP	SDARC	00019459	0	0000033496/Elsinore Valley Cemetery District/SALARIES	AP02419324			58,812.33
09/19/22	AP	SDARC	00019461	0	0000033496/Elsinore Valley Cemetery District/Salaries	AP02421047			27,294.26

						<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:								436,884	0.00	0.00	29,295.32
Current Period:								0	0.00	0.00	86,106.59
Total to Date:						321,482.09		436,884	0.00	0.00	115,401.91

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>
09/12/22	AP	SDARC	00019459	0	0000033496/Elsinore Valley Cemetery District/RETIREMENT	AP02419324			398.49
09/19/22	AP	SDARC	00019461	0	0000033496/Elsinore Valley Cemetery District/Retirement	AP02421047			392.99

						<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:								10,000	0.00	0.00	398.37
Current Period:								0	0.00	0.00	791.48
Total to Date:						8,810.15		10,000	0.00	0.00	1,189.85

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>
09/12/22	AP	SDARC	00019459	0	0000033496/Elsinore Valley Cemetery District/HEALTH	AP02419324			13,267.36
09/19/22	AP	SDARC	00019461	0	0000033496/Elsinore Valley Cemetery District/Health	AP02421047			6,633.68

						<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:								96,000	0.00	0.00	0.00
Current Period:								0	0.00	0.00	19,901.04
Total to Date:						76,098.96		96,000	0.00	0.00	19,901.04

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>
09/12/22	AP	SDARC	00019459	0	0000033496/Elsinore Valley Cemetery District/LIFE INSURANC	AP02419324			55.00

PeopleSoft  
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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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09/19/22 AP SDARC 00019461 0 0000033496/Elsinore Valley Cemetery District/Life Insuranc AP02421047 55.00

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515100 Total:							
	Bal Forward:			1,500	0.00	0.00	55.00
	Current Period:			0	0.00	0.00	110.00
	Total to Date:	1,335.00		1,500	0.00	0.00	165.00

517000 - Workers Comp Insurance

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
09/12/22	AP	SDARC	00019459	0	0000033496/Elsinore Valley Cemetery District/workers comp	AP02419324			-7,546.70
09/19/22	AP	SDARC	00019461	0	0000033496/Elsinore Valley Cemetery District/Workers Comp	AP02421047			20,252.70

		<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:			35,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	12,706.00
	Total to Date:	22,294.00		35,000	0.00	0.00	12,706.00

Approp 1 Total:							
	Bal Forward:		579,384	579,384	0.00	0.00	29,748.69
	Current Period:		0	0	0.00	0.00	119,615.11
	Total to Date:	430,020.20	579,384	579,384	0.00	0.00	149,363.80

Approp 2  
520930 - Insurance-Liability

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520930 Total:							
	Bal Forward:			20,000	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

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>
09/12/22	AP	SDARC	00019459	0	0000033496/Elsinore Valley Cemetery District/MAINTENANCE	AP02419324			4,150.86
09/19/22	AP	SDARC	00019461	0	0000033496/Elsinore Valley Cemetery	AP02421047			1,857.33

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 521420 Total:							

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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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 Bal Forward: 35,000 0.00 0.00 0.00  
 Current Period: 0 0.00 0.00 6,008.19  
 Total to Date: 28,991.81 35,000 0.00 0.00 6,008.19

521500 - Maint-Motor Vehicles

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
09/12/22	AP	SDARC	00019459	0	0000033496/Elsinore Valley Cemetery District/MAINTENANCE	AP02419324			327.60
09/19/22	AP	SDARC	00019461	0	0000033496/Elsinore Valley Cemetery	AP02421047			180.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 521500 Total:						
Bal Forward:			5,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	507.60
Total to Date:	4,492.40		5,000	0.00	0.00	507.60

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>
09/12/22	AP	SDARC	00019459	0	0000033496/Elsinore Valley Cemetery District/MISCELLANEOUS	AP02419324			-15.10
09/19/22	AP	SDARC	00019461	0	0000033496/Elsinore Valley Cemetery District/Miscellaneous	AP02421047			64.10

	<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	0.00
Current Period:			0	0.00	0.00	49.00
Total to Date:	-49.00		0	0.00	0.00	49.00

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>
09/12/22	AP	SDARC	00019459	0	0000033496/Elsinore Valley Cemetery District/OPERATIONAL	AP02419324			15,883.95
09/19/22	AP	SDARC	00019461	0	0000033496/Elsinore Valley Cemetery District/Operational	AP02421047			-4,907.13

	<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:			246,000	0.00	0.00	76,765.99
Current Period:			0	0.00	0.00	10,976.82
Total to Date:	158,257.19		246,000	0.00	0.00	87,742.81

524520 - Administrative Support-Indir



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

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**Approp**  
**Account Description**  
**Program Description**  
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<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
09/12/22	AP	SDARC	00019459	0	0000033496/Elsinore Valley Cemetery District/ADMIN EXPENSE	AP02419324			1,008.19
09/19/22	AP	SDARC	00019461	0	0000033496/Elsinore Valley Cemetery District/Administrativ	AP02421047			2,915.55

		<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:			52,000	0.00	0.00	2,659.93
	Current Period:			0	0.00	0.00	3,923.74
	Total to Date:	45,416.33		52,000	0.00	0.00	6,583.67

524540 - Ambulance Service

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524540 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

524560 - ACO Payroll Service 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>
09/12/22	AP	SDARC	00019459	0	0000033496/Elsinore Valley Cemetery District/AUDITING &	AP02419324			1,030.00
09/19/22	AP	SDARC	00019461	0	0000033496/Elsinore Valley Cemetery District/Auditing &	AP02421047			942.50

		<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:			14,000	0.00	0.00	775.00
	Current Period:			0	0.00	0.00	1,972.50
	Total to Date:	11,252.50		14,000	0.00	0.00	2,747.50

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>
09/12/22	AP	SDARC	00019459	0	0000033496/Elsinore Valley Cemetery District/LEGAL SERVICE	AP02419324			6,303.00
09/19/22	AP	SDARC	00019461	0	0000033496/Elsinore Valley Cemetery District/Legal Service	AP02421047			3,888.00

		<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:			65,000	0.00	0.00	5,283.84
	Current Period:			0	0.00	0.00	10,191.00

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

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**Approp**

Account Description	Program Description					
Total to Date:		49,525.16	65,000	0.00	0.00	15,474.84

525440 - Professional 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>
09/12/22	AP	SDARC	00019459	0	0000033496/Elsinore Valley Cemetery District/PROFESSIONAL	AP02419324			60.00
09/19/22	AP	SDARC	00019461	0	0000033496/Elsinore Valley Cemetery District/Professional	AP02421047			1,062.98

Account 525440 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:				19,000	0.00	0.00	390.00
Current Period:				0	0.00	0.00	1,122.98
Total to Date:		17,487.02		19,000	0.00	0.00	1,512.98

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:				12,000	0.00	0.00	925.00
Current Period:				0	0.00	0.00	0.00
Total to Date:		11,075.00		12,000	0.00	0.00	925.00

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>
09/12/22	AP	SDARC	00019459	0	0000033496/Elsinore Valley Cemetery District/UTILITIES	AP02419324			5,879.09
09/19/22	AP	SDARC	00019461	0	0000033496/Elsinore Valley Cemetery District/Utilities	AP02421047			6,332.09

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:				81,400	0.00	0.00	4,601.66
Current Period:				0	0.00	0.00	12,211.18
Total to Date:		64,587.16		81,400	0.00	0.00	16,812.84

Approp 2 Total:

Bal Forward:		549,400	549,400	0.00	0.00	91,401.42
Current Period:		0	0	0.00	0.00	46,963.01
Total to Date:	411,035.57	549,400	549,400	0.00	0.00	138,364.43

Approp 4

542040 - Buildings-Capital Projects

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

Approp						
Account Description						
Program Description						
	<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:			1,392,000	0.00	0.00	63,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	1,329,000.00		1,392,000	0.00	0.00	63,000.00
542060 - Improvements-Building						
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
542100 - Parks Buildings						
Account 542100 Total:						
Bal Forward:			400,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	400,000.00		400,000	0.00	0.00	0.00
546160 - Equipment-Other						
Account 546160 Total:						
Bal Forward:			45,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	45,000.00		45,000	0.00	0.00	0.00
Approp 4 Total:						
Bal Forward:		1,857,000	1,857,000	0.00	0.00	63,000.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	1,794,000.00	1,857,000	1,857,000	0.00	0.00	63,000.00
Appr Dept 980102 Total:						
Bal Forward:		2,985,784	2,985,784	0.00	0.00	184,150.11
Current Period:		0	0	0.00	0.00	166,578.12
Total to Date:	2,635,055.77	2,985,784	2,985,784	0.00	0.00	350,728.23

PeopleSoft  
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2023  
As Of September 30, 2022

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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Fund 51175 Total:

Bal Forward:		2,985,784	2,985,784	0.00	0.00	184,150.11
Current Period:		0	0	0.00	0.00	166,578.12
Total to Date:	2,635,055.77	2,985,784	2,985,784	0.00	0.00	350,728.23

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>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	3,000,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-3,000,000.00		0	0.00	0.00	3,000,000.00
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	3,000,000.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-3,000,000.00	0	0	0.00	0.00	3,000,000.00
Appr Dept 932101 Total:						
Bal Forward:		0	0	0.00	0.00	3,000,000.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-3,000,000.00	0	0	0.00	0.00	3,000,000.00
Fund 51195 Total:						
Bal Forward:		0	0	0.00	0.00	3,000,000.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-3,000,000.00	0	0	0.00	0.00	3,000,000.00

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>
09/26/22	AP	SDARC	00019463	0	0000029068/SCAG/RCTC Article 3 Administration	AP02422528			78,800.00
09/26/22	AP	SDARC	00019464	0	0000042044/Palo Verde Valley Transit Agency/RCTC- Article	AP02422528			48,338.56
09/27/22	ARD	SDARC	19691	1	AR02423239				120,817.41
09/27/22	ARD	SDARC	19692	1	AR02423239				5,923,699.40
09/27/22	ARD	SDARC	19693	1	AR02423239				4,460.00
09/27/22	ARD	SDARC	19694	1	AR02423239				42,654.26
09/27/22	ARD	SDARC	19695	1	AR02423239				110,307.58
09/27/22	ARD	SDARC	19696	1	AR02423239				1,830,114.62
09/28/22	ARD	SDARC	19700	1	AR02423240				141,401.52

	<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	27,344,747.97
Current Period:			0	0.00	0.00	8,300,593.35
Total to Date:	-35,645,341.32		0	0.00	0.00	35,645,341.32

Approp 3 Total:			0	0.00	0.00	27,344,747.97
Bal Forward:		0	0	0.00	0.00	27,344,747.97
Current Period:		0	0	0.00	0.00	8,300,593.35
Total to Date:	-35,645,341.32	0	0	0.00	0.00	35,645,341.32

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>
09/29/22	JV	RIVCO	0002423170	1	FY22 ADMIN ALLOC FUNDING XFR \$532,100.00 FROM LTF FUND TO	0002423170			532,100.00

	<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	247,687.28
Current Period:			0	0.00	0.00	532,100.00
Total to Date:	-779,787.28		0	0.00	0.00	779,787.28

Approp 5 Total:			0	0.00	0.00	247,687.28
Bal Forward:		0	0	0.00	0.00	247,687.28
Current Period:		0	0	0.00	0.00	532,100.00
Total to Date:	-779,787.28	0	0	0.00	0.00	779,787.28

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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Appr Dept 933201 Total:

Bal Forward:		0	0	0.00	0.00	27,592,435.25
Current Period:		0	0	0.00	0.00	8,832,693.35
Total to Date:	-36,425,128.60	0	0	0.00	0.00	36,425,128.60

Fund 51220 Total:

Bal Forward:		0	0	0.00	0.00	27,592,435.25
Current Period:		0	0	0.00	0.00	8,832,693.35
Total to Date:	-36,425,128.60	0	0	0.00	0.00	36,425,128.60

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

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**Approp**  
**Account Description**  
**Program Description**  
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Approp 1  
 510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
09/12/22	AP	SDARC	00019460	0	0000031769/Murrieta Valley Cemetery District/SALARIES	AP02419324			20,448.30

	<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:			292,000	0.00	0.00	72,724.29
Current Period:			0	0.00	0.00	20,448.30
Total to Date:	198,827.41		292,000	0.00	0.00	93,172.59

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>
09/12/22	AP	SDARC	00019460	0	0000031769/Murrieta Valley Cemetery District/DIST.	AP02419324			1,594.87

	<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:			29,000	0.00	0.00	4,204.86
Current Period:			0	0.00	0.00	1,594.87
Total to Date:	23,200.27		29,000	0.00	0.00	5,799.73

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>
09/12/22	AP	SDARC	00019460	0	0000031769/Murrieta Valley Cemetery District/SOCIAL SECURI	AP02419324			430.75

	<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	111.60
Current Period:			0	0.00	0.00	430.75
Total to Date:	-542.35		0	0.00	0.00	542.35

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>
09/12/22	AP	SDARC	00019460	0	0000031769/Murrieta Valley Cemetery District/MEDICARE	AP02419324			296.50

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



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

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**Approp**

**Account Description**  
**Program Description**

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 Bal Forward: 0 0.00 0.00 1,054.48  
 Current Period: 0 0.00 0.00 296.50  
 Total to Date: -1,350.98 0 0.00 1,350.98

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>
09/12/22	AP	SDARC	00019460	0	0000031769/Murrieta Valley Cemetery District/HEALTH	AP02419324			2,439.40

	<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:			61,000	0.00	0.00	10,837.96
Current Period:			0	0.00	0.00	2,439.40
Total to Date:	47,722.64		61,000	0.00	0.00	13,277.36

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>
09/12/22	AP	SDARC	00019460	0	0000031769/Murrieta Valley Cemetery District/UNEMPLOYMENT	AP02419324			379.72

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515260 Total:						
Bal Forward:			2,000	0.00	0.00	88.40
Current Period:			0	0.00	0.00	379.72
Total to Date:	1,531.88		2,000	0.00	0.00	468.12

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	18,331.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-18,331.00		0	0.00	0.00	18,331.00

Approp 1 Total:

Bal Forward:		384,000	384,000	0.00	0.00	107,352.59
Current Period:		0	0	0.00	0.00	25,589.54
Total to Date:	251,057.87	384,000	384,000	0.00	0.00	132,942.13

Approp 2

523270 - Special Events

PeopleSoft  
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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**  
 =====

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523270 Total:						
Bal Forward:			0	0.00	0.00	664.74
Current Period:			0	0.00	0.00	0.00
Total to Date:	-664.74		0	0.00	0.00	664.74

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>
09/12/22	AP	SDARC	00019460	0	0000031769/Murrieta Valley Cemetery District/OPERATING	AP02419324			6,552.74

	<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:			56,000	0.00	0.00	20,764.55
Current Period:			0	0.00	0.00	6,552.74
Total to Date:	28,682.71		56,000	0.00	0.00	27,317.29

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>
09/12/22	AP	SDARC	00019460	0	0000031769/Murrieta Valley Cemetery District/ADMIN EXPENSE	AP02419324			4,341.71

	<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	5,731.98
Current Period:			0	0.00	0.00	4,341.71
Total to Date:	80,926.31		91,000	0.00	0.00	10,073.69

524560 - ACO Payroll Service 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>
09/12/22	AP	SDARC	00019460	0	0000031769/Murrieta Valley Cemetery District/ACCOUNTING	AP02419324			1,555.66

	<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	6,460.20
Current Period:			0	0.00	0.00	1,555.66
Total to Date:	-8,015.86		0	0.00	0.00	8,015.86

525020 - Legal Services

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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**  
 =====

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
09/12/22	AP	SDARC	00019460	0	0000031769/Murrieta Valley Cemetery District/LEGAL	AP02419324			1,596.50

	<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	5,306.50
Current Period:			0	0.00	0.00	1,596.50
Total to Date:	-6,903.00		0	0.00	0.00	6,903.00

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>
09/12/22	AP	SDARC	00019460	0	0000031769/Murrieta Valley Cemetery District/OASIS	AP02419324			216.92

	<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	519.55
Current Period:			0	0.00	0.00	216.92
Total to Date:	-736.47		0	0.00	0.00	736.47

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>
09/12/22	AP	SDARC	00019460	0	0000031769/Murrieta Valley Cemetery District/UTILITIES	AP02419324			5,609.31

	<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:			50,000	0.00	0.00	14,669.56
Current Period:			0	0.00	0.00	5,609.31
Total to Date:	29,721.13		50,000	0.00	0.00	20,278.87

Approp 2 Total:

Bal Forward:		197,000	197,000	0.00	0.00	54,117.08
Current Period:		0	0	0.00	0.00	19,872.84
Total to Date:	123,010.08	197,000	197,000	0.00	0.00	73,989.92

Approp 3  
 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:						

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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:			0	0.00	1,568.72
	Current Period:			0	0.00	0.00
	Total to Date:	-1,568.72		0	0.00	1,568.72
Approp 3 Total:						
	Bal Forward:		0	0	0.00	1,568.72
	Current Period:		0	0	0.00	0.00
	Total to Date:	-1,568.72	0	0	0.00	1,568.72
Approp 4						
540040 - Land						
Account 540040 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>
	Bal Forward:			3,000	0.00	0.00
	Current Period:			0	0.00	0.00
	Total to Date:	3,000.00		3,000	0.00	0.00
542060 - Improvements-Building						
Account 542060 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>
	Bal Forward:			7,000	0.00	0.00
	Current Period:			0	0.00	0.00
	Total to Date:	7,000.00		7,000	0.00	0.00
Approp 4 Total:						
	Bal Forward:		10,000	10,000	0.00	0.00
	Current Period:		0	0	0.00	0.00
	Total to Date:	10,000.00	10,000	10,000	0.00	0.00
Approp 8						
581000 - Approp For Contingencies						
Account 581000 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>
	Bal Forward:			10,000	0.00	0.00
	Current Period:			0	0.00	0.00
	Total to Date:	10,000.00		10,000	0.00	0.00
Approp 8 Total:						
	Bal Forward:		10,000	10,000	0.00	0.00
	Current Period:		0	0	0.00	0.00

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

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Approp						
Account Description						
Program Description						
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Total to Date:	10,000.00	10,000	10,000	0.00	0.00	0.00
Appr Dept 980201 Total:						
Bal Forward:		601,000	601,000	0.00	0.00	163,038.39
Current Period:		0	0	0.00	0.00	45,462.38
Total to Date:	392,499.23	601,000	601,000	0.00	0.00	208,500.77
Fund 51235 Total:						
Bal Forward:		601,000	601,000	0.00	0.00	163,038.39
Current Period:		0	0	0.00	0.00	45,462.38
Total to Date:	392,499.23	601,000	601,000	0.00	0.00	208,500.77

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 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51255 -- NW Mosquito & Vector Cntrl Dst  
 Approp Deptid: 944101 -- Northwest Mosquito Abatement

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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:			2,430,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	2,430,000.00		2,430,000	0.00	0.00	0.00

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:			496,800	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	496,800.00		496,800	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:			78,300	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	78,300.00		78,300	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:			645,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	645,000.00		645,000	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:			175,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	175,000.00		175,000	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: 51255 -- NW Mosquito & Vector Cntrl Dst  
 Approp Deptid: 944101 -- Northwest Mosquito Abatement

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**Approp**

**Account Description**  
**Program Description**

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 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:			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 1 Total:

Bal Forward:		3,845,100	3,845,100	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	3,845,100.00	3,845,100	3,845,100	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:			1,238,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	1,238,000.00		1,238,000	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:			765,907	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	765,907.00		765,907	0.00	0.00	0.00

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:			82,400	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	82,400.00		82,400	0.00	0.00	0.00

Approp 2 Total:

Bal Forward:		2,086,307	2,086,307	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	2,086,307.00	2,086,307	2,086,307	0.00	0.00	0.00

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

Approp		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
=====							
Approp 4							
542060 - Improvements-Building							
Account 542060 Total:							
	Bal Forward:			300,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	300,000.00		300,000	0.00	0.00	0.00
546020 - Equipment-Automotive							
Account 546020 Total:							
	Bal Forward:			350,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	350,000.00		350,000	0.00	0.00	0.00
Approp 4 Total:							
	Bal Forward:		650,000	650,000	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	650,000.00	650,000	650,000	0.00	0.00	0.00
Approp 5							
551100 - Contrib To Other County Funds							
Account 551100 Total:							
	Bal Forward:			550,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	550,000.00		550,000	0.00	0.00	0.00
Approp 5 Total:							
	Bal Forward:		550,000	550,000	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	550,000.00	550,000	550,000	0.00	0.00	0.00
Approp 8							
581000 - Approp For Contingencies							
Account 581000 Total:							
	Bal Forward:			300,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00



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

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Approp						
Account Description						
Program Description						
=====						
Total to Date:	300,000.00		300,000	0.00	0.00	0.00
Approp 8 Total:						
Bal Forward:		300,000	300,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	300,000.00	300,000	300,000	0.00	0.00	0.00
Appr Dept 944101 Total:						
Bal Forward:		7,431,407	7,431,407	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	7,431,407.00	7,431,407	7,431,407	0.00	0.00	0.00
Fund 51255 Total:						
Bal Forward:		7,431,407	7,431,407	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	7,431,407.00	7,431,407	7,431,407	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**

=====  
 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>
09/06/22	AP	SDARC	00019454	0	0000009591/Palm Springs Cemetery District/PSC SALARIES	AP02417688			20,711.45
09/06/22	AP	SDARC	00019456	0	0000009591/Palm Springs Cemetery District/PSC SALARIES	AP02417688			173.78

		<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:			341,158	0.00	0.00	53,097.56
	Current Period:			0	0.00	0.00	20,885.23
	Total to Date:	267,175.21		341,158	0.00	0.00	73,982.79

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:			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

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>
09/06/22	AP	SDARC	00019454	0	0000009591/Palm Springs Cemetery District/PSC RETIREMENT	AP02417688			1,431.28

		<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:			22,938	0.00	0.00	3,529.75
	Current Period:			0	0.00	0.00	1,431.28
	Total to Date:	17,976.97		22,938	0.00	0.00	4,961.03

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>
09/06/22	AP	SDARC	00019454	0	0000009591/Palm Springs Cemetery District/PSC SOCIAL	AP02417688			1,585.62

		<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:			25,068	0.00	0.00	4,031.71
	Current Period:			0	0.00	0.00	1,585.62

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

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**Approp**

**Account Description**  
**Program Description**

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 Total to Date: 19,450.67 25,068 0.00 0.00 5,617.33

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>
09/06/22	AP	SDARC	00019454	0	0000009591/Palm Springs Cemetery District/PSC GROUP	AP02417688			581.10
09/06/22	AP	SDARC	00019456	0	0000009591/Palm Springs Cemetery District/PSC GROUP	AP02417688			4,745.44

	<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:			90,325	0.00	0.00	10,063.46
Current Period:			0	0.00	0.00	5,326.54
Total to Date:	74,935.00		90,325	0.00	0.00	15,390.00

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:			3,395	0.00	0.00	98.78
Current Period:			0	0.00	0.00	0.00
Total to Date:	3,296.22		3,395	0.00	0.00	98.78

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:			19,742	0.00	0.00	29,165.60
Current Period:			0	0.00	0.00	0.00
Total to Date:	-9,423.60		19,742	0.00	0.00	29,165.60

Approp 1 Total:

Bal Forward:		512,626	512,626	0.00	0.00	99,986.86
Current Period:		0	0	0.00	0.00	29,228.67
Total to Date:	383,410.47	512,626	512,626	0.00	0.00	129,215.53

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>
09/06/22	AP	SDARC	00019454	0	0000009591/Palm Springs Cemetery District/PSC OPERATIONAL	AP02417688			11,938.28
09/06/22	AP	SDARC	00019456	0	0000009591/Palm Springs Cemetery District/PSC OPERATIONAL	AP02417688			24,594.31

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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**  
 =====

	<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:			527,315	0.00	0.00	62,166.81
Current Period:			0	0.00	0.00	36,532.59
Total to Date:	428,615.60		527,315	0.00	0.00	98,699.40

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>
09/06/22	AP	SDARC	00019454	0	0000009591/Palm Springs Cemetery District/PSC ADMIN.	AP02417688			11,849.08

	<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:			116,791	0.00	0.00	39,545.68
Current Period:			0	0.00	0.00	11,849.08
Total to Date:	65,396.24		116,791	0.00	0.00	51,394.76

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>
09/06/22	AP	SDARC	00019454	0	0000009591/Palm Springs Cemetery District/PSC UTILITIES	AP02417688			14,491.08

	<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:			114,650	0.00	0.00	24,675.22
Current Period:			0	0.00	0.00	14,491.08
Total to Date:	75,483.70		114,650	0.00	0.00	39,166.30

Approp 2 Total:

Bal Forward:		758,756	758,756	0.00	0.00	126,387.71
Current Period:		0	0	0.00	0.00	62,872.75
Total to Date:	569,495.54	758,756	758,756	0.00	0.00	189,260.46

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

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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**  
=====

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	0.00	0.00	0.00
Appr Dept 980304 Total:						
	Bal Forward:	1,291,382	1,291,382	0.00	0.00	226,374.57
	Current Period:	0	0	0.00	0.00	92,101.42
	Total to Date:	972,906.01	1,291,382	0.00	0.00	318,475.99
Fund 51270 Total:						
	Bal Forward:	1,291,382	1,291,382	0.00	0.00	226,374.57
	Current Period:	0	0	0.00	0.00	92,101.42
	Total to Date:	972,906.01	1,291,382	0.00	0.00	318,475.99

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

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**Approp**  
**Account Description**  
**Program Description**  
 =====

Approp 4  
 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>
09/06/22	AP	SDARC	00019455	0	0000009591/Palm Springs Cemetery District/IMPROVEMENTS-LAN	AP02417688			6,689.82

	<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	8,350.95
Current Period:			0	0.00	0.00	6,689.82
Total to Date:	-15,040.77		0	0.00	0.00	15,040.77

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:			1,721,760	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	1,721,760.00		1,721,760	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:			50,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	50,000.00		50,000	0.00	0.00	0.00

Approp 4 Total:

Bal Forward:		1,771,760	1,771,760	0.00	0.00	8,350.95
Current Period:		0	0	0.00	0.00	6,689.82
Total to Date:	1,756,719.23	1,771,760	1,771,760	0.00	0.00	15,040.77

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

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 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
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 For Fiscal Year 2023  
 As Of September 30, 2022

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

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**Approp**

**Account Description**  
**Program Description**

=====  
 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	0.00	0.00	0.00

Appr Dept 980302 Total:

Bal Forward:	1,791,760	1,791,760	0.00	0.00	8,350.95
Current Period:	0	0	0.00	0.00	6,689.82
Total to Date:	1,776,719.23	1,791,760	0.00	0.00	15,040.77

Fund 51275 Total:

Bal Forward:	1,791,760	1,791,760	0.00	0.00	8,350.95
Current Period:	0	0	0.00	0.00	6,689.82
Total to Date:	1,776,719.23	1,791,760	0.00	0.00	15,040.77

PeopleSoft  
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
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 For Fiscal Year 2023  
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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**

=====  
 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>
09/02/22	JV	RIVCO	0002414805	6	Salaries/Regular Salaries	0002414805			4,583.75
09/16/22	JV	RIVCO	0002417883	6	Salaries/Regular Salaries	0002417883			5,454.75
09/30/22	JV	RIVCO	0002421250	6	Salaries/Regular Salaries	0002421250			5,665.00

		<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:			0	0.00	0.00	22,372.00
	Current Period:			0	0.00	0.00	15,703.50
	Total to Date:	-38,075.50		0	0.00	0.00	38,075.50

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>
09/02/22	JV	RIVCO	0002414806	6	Social Security/Social Security	0002414806			284.20
09/16/22	JV	RIVCO	0002417884	6	Social Security/Social Security	0002417884			338.19
09/30/22	JV	RIVCO	0002421251	6	Social Security/Social Security	0002421251			351.23

		<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	1,387.06
	Current Period:			0	0.00	0.00	973.62
	Total to Date:	-2,360.68		0	0.00	0.00	2,360.68

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>
09/02/22	JV	RIVCO	0002414804	6	Medicare/Medicare Tax	0002414804			66.46
09/16/22	JV	RIVCO	0002417882	6	Medicare/Medicare Tax	0002417882			79.10
09/30/22	JV	RIVCO	0002421249	6	Medicare/Medicare Tax	0002421249			82.14

		<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	324.39
	Current Period:			0	0.00	0.00	227.70
	Total to Date:	-552.09		0	0.00	0.00	552.09

515260 - Unemployment Insurance



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 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
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 For Fiscal Year 2023  
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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**  
 =====

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
09/16/22	JV	RIVCO	0002417883	11	Salaries/Unemployment Insurance	0002417883			13.92
09/30/22	JV	RIVCO	0002421250	10	Salaries/Unemployment Insurance	0002421250			12.24

	<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	31.67
Current Period:			0	0.00	0.00	26.16
Total to Date:	-57.83		0	0.00	0.00	57.83

Approp 1 Total:			0	0.00	0.00	24,115.12
Bal Forward:		0	0	0.00	0.00	16,930.98
Current Period:		0	0	0.00	0.00	41,046.10
Total to Date:	-41,046.10	0	0	0.00	0.00	

Approp 2  
 524560 - ACO Payroll Service 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>
09/02/22	JV	RIVCO	0002414807	6	Payroll Service Fees/Payroll Services	0002414807			49.92
09/16/22	JV	RIVCO	0002417885	6	Payroll Service Fees/Payroll Services	0002417885			62.40
09/30/22	JV	RIVCO	0002421473	6	Payroll Service Fees/Payroll Services	0002421473			62.40

	<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	249.60
Current Period:			0	0.00	0.00	174.72
Total to Date:	-424.32		0	0.00	0.00	424.32

Approp 2 Total:			0	0.00	0.00	249.60
Bal Forward:		0	0	0.00	0.00	174.72
Current Period:		0	0	0.00	0.00	424.32
Total to Date:	-424.32	0	0	0.00	0.00	

Appr Dept 980401 Total:			0	0.00	0.00	24,364.72
Bal Forward:		0	0	0.00	0.00	17,105.70
Current Period:		0	0	0.00	0.00	41,470.42
Total to Date:	-41,470.42	0	0	0.00	0.00	

Fund 51280 Total:			0	0.00	0.00	24,364.72
Bal Forward:		0	0	0.00	0.00	

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DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
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For Fiscal Year 2023  
As Of September 30, 2022

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

=====  
**Approp**

**Account Description**  
**Program Description**

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Current Period:		0	0	0.00	0.00	17,105.70
Total to Date:	-41,470.42	0	0	0.00	0.00	41,470.42

PeopleSoft  
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
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 As Of September 30, 2022

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**

=====  
 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>
09/02/22	JV	RIVCO	0002414805	7	Salaries/Regular Salaries	0002414805			7,191.80
09/16/22	JV	RIVCO	0002417883	7	Salaries/Regular Salaries	0002417883			7,163.80
09/30/22	JV	RIVCO	0002421250	7	Salaries/Regular Salaries	0002421250			7,219.80

					<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:							179,707	0.00	0.00	29,439.20
Current Period:							0	0.00	0.00	21,575.40
Total to Date:					128,692.40		179,707	0.00	0.00	51,014.60

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:							18,850	0.00	0.00	0.00
Current Period:							0	0.00	0.00	0.00
Total to Date:					18,850.00		18,850	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>
09/02/22	JV	RIVCO	0002414805	33	Salaries/Retirement-Misc.	0002414805			-465.22
09/14/22	AP	SDHRC	00001187	0	0000033365/Palo Verde Valley District Library/9251RET0922	AP02419914			2,427.44
09/16/22	JV	RIVCO	0002417883	35	Salaries/Retirement-Misc.	0002417883			-465.22
09/30/22	JV	RIVCO	0002421250	32	Salaries/Retirement-Misc.	0002421250			-465.22

					<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:							31,521	0.00	0.00	7,123.76
Current Period:							0	0.00	0.00	1,031.78
Total to Date:					23,365.46		31,521	0.00	0.00	8,155.54

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>
09/02/22	JV	RIVCO	0002414806	7	Social Security/Social Security	0002414806			445.90
09/16/22	JV	RIVCO	0002417884	7	Social Security/Social Security	0002417884			444.16

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DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
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For Fiscal Year 2023  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51295 -- Palo Verde Valley Library  
Approp Deptid: 960201 -- Palo Verde Valley Library

Approp

Account	Description	Program	Description						
09/30/22	JV	RIVCO	0002421251	7	Social Security/Social Security		0002421251		447.62

	<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:			15,190	0.00	0.00	1,825.23
Current Period:			0	0.00	0.00	1,337.68
Total to Date:	12,027.09		15,190	0.00	0.00	3,162.91

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>
09/02/22	JV	RIVCO	0002414804	7	Medicare/Medicare Tax	0002414804			104.28
09/16/22	JV	RIVCO	0002417882	7	Medicare/Medicare Tax	0002417882			103.88
09/30/22	JV	RIVCO	0002421249	7	Medicare/Medicare Tax	0002421249			104.67

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513140 Total:						
Bal Forward:			0	0.00	0.00	426.88
Current Period:			0	0.00	0.00	312.83
Total to Date:	-739.71		0	0.00	0.00	739.71

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>
09/14/22	AP	SDHRC	00001187	0	0000033365/Palo Verde Valley District Library/9251HI0922	AP02419914			3,528.50

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515080 Total:						
Bal Forward:			42,331	0.00	0.00	10,759.45
Current Period:			0	0.00	0.00	3,528.50
Total to Date:	28,043.05		42,331	0.00	0.00	14,287.95

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>
09/02/22	JV	RIVCO	0002414805	10	Salaries/Unemployment Insurance	0002414805			7.56
09/16/22	JV	RIVCO	0002417883	12	Salaries/Unemployment Insurance	0002417883			6.81
09/30/22	JV	RIVCO	0002421250	11	Salaries/Unemployment Insurance	0002421250			0.46

	<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: 51295 -- Palo Verde Valley Library
Approp Deptid: 960201 -- Palo Verde Valley Library

Table with columns: Account Description, Program Description, Bal Forward, Current Period, Total to Date, and various financial values.

Summary table for Approp 1 Total: Bal Forward, Current Period, Total to Date, and financial values.

Approp 2
524500 - Administrative Support-Direct

Journal entry table for 524500: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures.

Summary table for Account 524500 Total: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures.

524520 - Administrative Support-Indir

Journal entry table for 524520: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures.

Summary table for Account 524520 Total: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures.

524560 - ACO Payroll Service Fees

Journal entry table for 524560: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures.

Summary table for Account 524560 Total: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures.

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

=====  
Approp

Account Description  
Program Description  
=====

Current Period: 0 0.00 0.00 187.20  
Total to Date: -436.80 0 0.00 0.00 436.80

525300 - ESD Processing-Financials

Jrnl Dt TR Bu Document ID Line Reference Journal ID PreEncumbrances Encumbrances Expenditures  
09/14/22 AP SDHRC 00001187 0 0000033365/Palo Verde Valley District Library/9251PF0922 AP02419914 76.56

Account 525300 Total: Bal Available Appropriations Expend Budget PreEncumbrances Encumbrances Expenditures  
Bal Forward: 0 0.00 0.00 133.98  
Current Period: 0 0.00 0.00 76.56  
Total to Date: -210.54 0 0.00 0.00 210.54

529540 - Utilities

Jrnl Dt TR Bu Document ID Line Reference Journal ID PreEncumbrances Encumbrances Expenditures  
09/14/22 AP SDHRC 00001187 0 0000033365/Palo Verde Valley District Library/9251UTL0922 AP02419914 3,361.21

Account 529540 Total: Bal Available Appropriations Expend Budget PreEncumbrances Encumbrances Expenditures  
Bal Forward: 30,120 0.00 0.00 7,126.99  
Current Period: 0 0.00 0.00 3,361.21  
Total to Date: 19,631.80 30,120 0.00 0.00 10,488.20

Approp 2 Total:

Bal Forward: 105,636 105,636 0.00 0.00 21,901.14  
Current Period: 0 0 0.00 0.00 5,342.32  
Total to Date: 78,392.54 105,636 105,636 0.00 0.00 27,243.46

Approp 8  
581000 - Approp For Contingencies

Account 581000 Total: Bal Available Appropriations Expend Budget PreEncumbrances Encumbrances Expenditures  
Bal Forward: 4,447 4,447 0.00 0.00 0.00  
Current Period: 0 0 0.00 0.00 0.00  
Total to Date: 4,447.00 4,447 4,447 0.00 0.00 0.00

Approp 8 Total:

Bal Forward: 4,447 4,447 0.00 0.00 0.00  
Current Period: 0 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: 51295         -- Palo Verde Valley Library  
 Approp Deptid: 960201   -- Palo Verde Valley Library

=====						
Approp						
Account Description						
Program Description						
=====						
Total to Date:	4,447.00	4,447	4,447	0.00	0.00	0.00
Appr Dept 960201 Total:						
Bal Forward:		399,782	399,782	0.00	0.00	71,525.93
Current Period:		0	0	0.00	0.00	33,143.34
Total to Date:	295,112.73	399,782	399,782	0.00	0.00	104,669.27
Fund 51295 Total:						
Bal Forward:		399,782	399,782	0.00	0.00	71,525.93
Current Period:		0	0	0.00	0.00	33,143.34
Total to Date:	295,112.73	399,782	399,782	0.00	0.00	104,669.27

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 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
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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**  
**Account Description**  
**Program Description**  
 =====

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>
09/01/22	ARD	SDARC	19628	1	AR02416561				13,172,630.06
09/08/22	ARD	SDARC	19639	1	AR02421566				6,637,800.00
09/14/22	ARD	SDARC	19657	1	AR02421568				482,500.00
09/15/22	ARD	SDARC	19662	1	AR02421569				692,200.00
09/22/22	ARD	SDARC	19680	1	AR02421572				3,689,300.00
09/28/22	ARD	SDARC	19698	1	AR02423240				484,000.00
09/29/22	ARD	SDARC	19703	1	AR02423634				9,062,807.94
09/29/22	ARD	SDARC	19704	1	AR02423634				1,075,843.00

	<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	63,631,346.15
Current Period:			0	0.00	0.00	35,297,081.00
Total to Date:	-98,928,427.15		0	0.00	0.00	98,928,427.15
Approp 5 Total:						
Bal Forward:		0	0	0.00	0.00	63,631,346.15
Current Period:		0	0	0.00	0.00	35,297,081.00
Total to Date:	-98,928,427.15	0	0	0.00	0.00	98,928,427.15
Appr Dept 933201 Total:						
Bal Forward:		0	0	0.00	0.00	63,631,346.15
Current Period:		0	0	0.00	0.00	35,297,081.00
Total to Date:	-98,928,427.15	0	0	0.00	0.00	98,928,427.15
Fund 51320 Total:						
Bal Forward:		0	0	0.00	0.00	63,631,346.15
Current Period:		0	0	0.00	0.00	35,297,081.00
Total to Date:	-98,928,427.15	0	0	0.00	0.00	98,928,427.15



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 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
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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**  
**Account Description**  
**Program Description**  
 =====

Approp 3  
 536200 - Contrib To Non-County Agency

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
09/26/22	AP	SDARC	00019465	0	0000010184/Regional Access Project Foundation/Operating	AP02422528			150,000.00

	<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	0.00	0.00	200,000.00
Current Period:		0	0	0.00	0.00	150,000.00
Total to Date:	-350,000.00	0	0	0.00	0.00	350,000.00
Approp 3 Total:						
Bal Forward:		0	0	0.00	0.00	200,000.00
Current Period:		0	0	0.00	0.00	150,000.00
Total to Date:	-350,000.00	0	0	0.00	0.00	350,000.00
Appr Dept 936001 Total:						
Bal Forward:		0	0	0.00	0.00	200,000.00
Current Period:		0	0	0.00	0.00	150,000.00
Total to Date:	-350,000.00	0	0	0.00	0.00	350,000.00
Fund 51330 Total:						
Bal Forward:		0	0	0.00	0.00	200,000.00
Current Period:		0	0	0.00	0.00	150,000.00
Total to Date:	-350,000.00	0	0	0.00	0.00	350,000.00

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

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**Approp**  
**Account Description**  
**Program Description**  
 =====

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>
09/26/22	ARD	SDARC	19686	1	AR02421928				46,000.00

	<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	1,209,664.13
Current Period:			0	0.00	0.00	46,000.00
Total to Date:	-1,255,664.13		0	0.00	0.00	1,255,664.13
Approp 5 Total:						
Bal Forward:		0	0	0.00	0.00	1,209,664.13
Current Period:		0	0	0.00	0.00	46,000.00
Total to Date:	-1,255,664.13	0	0	0.00	0.00	1,255,664.13
Appr Dept 920100 Total:						
Bal Forward:		0	0	0.00	0.00	1,209,664.13
Current Period:		0	0	0.00	0.00	46,000.00
Total to Date:	-1,255,664.13	0	0	0.00	0.00	1,255,664.13
Fund 51350 Total:						
Bal Forward:		0	0	0.00	0.00	1,209,664.13
Current Period:		0	0	0.00	0.00	46,000.00
Total to Date:	-1,255,664.13	0	0	0.00	0.00	1,255,664.13

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

Approp
Account Description
Program Description

Approp 1
510040 - Regular Salaries

Table with columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures. Rows include dates 09/02/22, 09/16/22, 09/30/22 for Regular Salaries.

Summary table for Account 510040 Total: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Includes Bal Forward, Current Period, and Total to Date.

510360 - In-Charge Pay

Table with columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures. Row for 09/16/22 for In-Charge Pay.

Summary table for Account 510360 Total: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Includes Bal Forward, Current Period, and Total to Date.

513000 - Retirement-Misc.

Table with columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures. Rows include dates 09/02/22, 09/16/22, 09/30/22 for Retirement-Misc.

Summary table for Account 513000 Total: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Includes Bal Forward, Current Period, and Total to Date.

513120 - Social Security

Table with columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures.

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							
09/02/22	JV	RIVCO	0002414806	8	Social Security/Social Security	0002414806			1,296.61
09/16/22	JV	RIVCO	0002417884	8	Social Security/Social Security	0002417884			1,577.50
09/30/22	JV	RIVCO	0002421251	8	Social Security/Social Security	0002421251			1,209.77

		<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	6,594.68
	Current Period:			0	0.00	0.00	4,083.88
	Total to Date:	-10,678.56		0	0.00	0.00	10,678.56

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>
09/02/22	JV	RIVCO	0002414804	8	Medicare/Medicare Tax	0002414804			303.24
09/16/22	JV	RIVCO	0002417882	8	Medicare/Medicare Tax	0002417882			368.90
09/30/22	JV	RIVCO	0002421249	8	Medicare/Medicare Tax	0002421249			282.93

		<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	1,542.31
	Current Period:			0	0.00	0.00	955.07
	Total to Date:	-2,497.38		0	0.00	0.00	2,497.38

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>
09/02/22	JV	RIVCO	0002414805	9	Salaries/Flex Benefit Plan	0002414805			2,899.56
09/16/22	JV	RIVCO	0002417883	10	Salaries/Flex Benefit Plan	0002417883			2,899.56
09/30/22	JV	RIVCO	0002421250	9	Salaries/Flex Benefit Plan	0002421250			649.56

		<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	13,398.24
	Current Period:			0	0.00	0.00	6,448.68
	Total to Date:	-19,846.92		0	0.00	0.00	19,846.92

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>
09/02/22	JV	RIVCO	0002414805	35	Salaries/Health Insurance	0002414805			-2,111.17
09/16/22	JV	RIVCO	0002417883	37	Salaries/Health Insurance	0002417883			-2,111.17

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 Fund: 51360 -- Riverside Co Law Library  
 Approp Deptid: 960001 -- Law Library

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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 515080 Total:						
Bal Forward:			0	0.00	0.00	-10,036.76
Current Period:			0	0.00	0.00	-4,222.34
Total to Date:	14,259.10		0	0.00	0.00	-14,259.10
Approp 1 Total:						
Bal Forward:		0	0	0.00	0.00	107,781.22
Current Period:		0	0	0.00	0.00	69,250.25
Total to Date:	-177,031.47	0	0	0.00	0.00	177,031.47

Approp 2  
 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>
09/07/22	AP	SDIRC	00001893	0	0000025943/West Group Payment Center/Expense Distribution	AP02421049			16,518.45
09/15/22	AP	SDIRC	00001894	0	0000025765/LexisNexis Matthew Bender/Expense Distribution	AP02424180			29,730.16
09/15/22	AP	SDIRC	00001895	0	0000025943/West Group Payment Center/Expense Distribution	AP02424180			13,631.28
09/21/22	AP	SDIRC	00001896	0	0000025943/West Group Payment Center/Expense Distribution	AP02424181			13,631.28
09/21/22	AP	SDIRC	00001897	0	0000025943/West Group Payment Center/Expense Distribution	AP02424181			16,518.45
09/21/22	AP	SDIRC	00001898	0	0000010244/Regents of University of California/Expense	AP02424181			11,915.00

	<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	73,510.22
Current Period:			0	0.00	0.00	101,944.62
Total to Date:	-175,454.84		0	0.00	0.00	175,454.84

525840 - RCIT Enterprise

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
09/01/22	JV	RIVCO	ITACCS2303	112	RCIT Co Enterprise Service September 2022 M.O. 3.15	ITACCS2303			165.58

	<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	331.16
Current Period:			0	0.00	0.00	165.58
Total to Date:	-496.74		0	0.00	0.00	496.74

Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	73,841.38

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

Account	Description	Program	Description	Current Period:					
					0	0	0.00	0.00	102,110.20
				Total to Date:	-175,951.58	0	0.00	0.00	175,951.58

Approp 4  
542060 - Improvements-Building

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
09/22/22	AP	SDIRC	00001899	0	0000001339/Tilden-coil Constructors, Inc./Expense	AP02424182			12,559.04

Account	542060 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	12,559.04
	Total to Date:	-12,559.04		0	0.00	0.00	12,559.04

Approp 4 Total:	Bal Forward:		0	0	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	12,559.04
	Total to Date:	-12,559.04	0	0	0.00	0.00	12,559.04

Approp 5  
551000 - Operating Transfers-Out

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
09/07/22	AP	SDIRC	00001892	0	0000033036/Riverside County Law Library/Expense Distributi	AP02418041			25,000.00
09/27/22	AP	SDIRC	00001900	0	0000033036/Riverside County Law Library/Expense Distributi	AP02422533			20,000.00
09/29/22	ARD	SDIRC	774	1	AR02423242				-1,000,000.00

Account	551000 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
	Bal Forward:			0	0.00	0.00	100,000.00
	Current Period:			0	0.00	0.00	-955,000.00
	Total to Date:	855,000.00		0	0.00	0.00	-855,000.00

Approp 5 Total:	Bal Forward:		0	0	0.00	0.00	100,000.00
	Current Period:		0	0	0.00	0.00	-955,000.00
	Total to Date:	855,000.00	0	0	0.00	0.00	-855,000.00

Appr Dept 960001 Total:	Bal Forward:		0	0	0.00	0.00	281,622.60
	Current Period:		0	0	0.00	0.00	-771,080.51
	Total to Date:	489,457.91	0	0	0.00	0.00	-489,457.91

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

=====  
**Approp**  
**Account Description**  
**Program Description**  
=====

Fund 51360 Total:

Bal Forward:		0	0	0.00	0.00	281,622.60
Current Period:		0	0	0.00	0.00	-771,080.51
Total to Date:	489,457.91	0	0	0.00	0.00	-489,457.91

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

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**Approp**

**Account Description**  
**Program Description**

=====  
 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:			390,000	0.00	0.00	88,132.22
Current Period:			0	0.00	0.00	0.00
Total to Date:	301,867.78		390,000	0.00	0.00	88,132.22

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:			78,000	0.00	0.00	21,227.97
Current Period:			0	0.00	0.00	0.00
Total to Date:	56,772.03		78,000	0.00	0.00	21,227.97

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:			5,900	0.00	0.00	1,278.04
Current Period:			0	0.00	0.00	0.00
Total to Date:	4,621.96		5,900	0.00	0.00	1,278.04

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:			89,000	0.00	0.00	20,502.14
Current Period:			0	0.00	0.00	0.00
Total to Date:	68,497.86		89,000	0.00	0.00	20,502.14

Approp 1 Total:

Bal Forward:		562,900	562,900	0.00	0.00	131,140.37
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	431,759.63	562,900	562,900	0.00	0.00	131,140.37

Approp 2

524500 - Administrative Support-Direct



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

Approp		<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:			534,348	0.00	0.00	89,586.18
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	444,761.82		534,348	0.00	0.00	89,586.18
524520 - Administrative Support-Indir							
Account 524520 Total:							
	Bal Forward:			8,000	0.00	0.00	1,849.86
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	6,150.14		8,000	0.00	0.00	1,849.86
529540 - Utilities							
Account 529540 Total:							
	Bal Forward:			59,000	0.00	0.00	16,324.55
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	42,675.45		59,000	0.00	0.00	16,324.55
Approp 2 Total:							
	Bal Forward:		601,348	601,348	0.00	0.00	107,760.59
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	493,587.41	601,348	601,348	0.00	0.00	107,760.59
Approp 4							
540040 - Land							
Account 540040 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
542060 - Improvements-Building							
Account 542060 Total:							
	Bal Forward:			170,000	0.00	0.00	0.00

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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:			0	0.00	0.00	0.00
Total to Date:	170,000.00		170,000	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:			70,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	70,000.00		70,000	0.00	0.00	0.00

Approp 4 Total:

Bal Forward:		275,000	275,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	275,000.00	275,000	275,000	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:			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:		1,454,248	1,454,248	0.00	0.00	238,900.96
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	1,215,347.04	1,454,248	1,454,248	0.00	0.00	238,900.96

Fund 51375 Total:

Bal Forward:		1,454,248	1,454,248	0.00	0.00	238,900.96
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	1,215,347.04	1,454,248	1,454,248	0.00	0.00	238,900.96

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DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51400 -- Summit Cemetery District  
Approp Deptid: 980701 -- Summit Cemetery District

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Approp  
Account Description  
Program Description  
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Approp 1  
510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
09/30/22	AP	SDARC	00019467	0	0000003436/Summit Cemetery District/SALARIES	AP02424875			190,000.00

	<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:			745,670	0.00	0.00	0.00
Current Period:			0	0.00	0.00	190,000.00
Total to Date:	555,670.00		745,670	0.00	0.00	190,000.00

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:			5,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	5,000.00		5,000	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>
09/30/22	AP	SDARC	00019467	0	0000003436/Summit Cemetery District/RETIREMENT	AP02424875			167,000.00

	<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:			278,650	0.00	0.00	0.00
Current Period:			0	0.00	0.00	167,000.00
Total to Date:	111,650.00		278,650	0.00	0.00	167,000.00

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>
09/30/22	AP	SDARC	00019467	0	0000003436/Summit Cemetery District/SOCIAL SECURITY	AP02424875			10,000.00

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

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

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**Approp**

**Account Description**  
**Program Description**

515000 - Dental 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>
09/30/22	AP	SDARC	00019467	0	0000003436/Summit Cemetery District/DENTAL INS	AP02424875			9,000.00

		<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	0.00
	Current Period:			0	0.00	0.00	9,000.00
	Total to Date:	0.00		9,000	0.00	0.00	9,000.00

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>
09/30/22	AP	SDARC	00019467	0	0000003436/Summit Cemetery District/HEALTH INS.	AP02424875			52,000.00

		<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:			220,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	52,000.00
	Total to Date:	168,000.00		220,000	0.00	0.00	52,000.00

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>
09/30/22	AP	SDARC	00019467	0	0000003436/Summit Cemetery District/UNEMPLOYMENT	AP02424875			2,000.00

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515260 Total:							
	Bal Forward:			2,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	2,000.00
	Total to Date:	0.00		2,000	0.00	0.00	2,000.00

517000 - Workers Comp Insurance

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
09/30/22	AP	SDARC	00019467	0	0000003436/Summit Cemetery District/WORKERS COMP INS	AP02424875			25,716.00

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

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Approp

Account Description	Program Description					
	Bal Forward:			24,820	0.00	0.00
	Current Period:			0	0.00	25,716.00
	Total to Date:	-896.00		24,820	0.00	25,716.00

Approp 1 Total:

Bal Forward:		1,295,140	1,295,140	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	455,716.00
Total to Date:	839,424.00	1,295,140	1,295,140	0.00	0.00	455,716.00

Approp 2

520930 - Insurance-Liability

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
09/30/22	AP	SDARC	00019467	0	0000003436/Summit Cemetery District/LIABILITY INS	AP02424875			37,800.00

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 520930 Total:						
Bal Forward:			37,800	0.00	0.00	0.00
Current Period:			0	0.00	0.00	37,800.00
Total to Date:	0.00		37,800	0.00	0.00	37,800.00

524500 - Administrative Support-Direct

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
09/30/22	AP	SDARC	00019467	0	0000003436/Summit Cemetery District/OPERATIONAL	AP02424875			29,500.00

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524500 Total:						
Bal Forward:			200,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	29,500.00
Total to Date:	170,500.00		200,000	0.00	0.00	29,500.00

524520 - Administrative Support-Indir

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
09/30/22	AP	SDARC	00019467	0	0000003436/Summit Cemetery District/ADMIN.	AP02424875			12,000.00

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524520 Total:						
Bal Forward:			150,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	12,000.00
Total to Date:	138,000.00		150,000	0.00	0.00	12,000.00

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

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**Approp**  
**Account Description**  
**Program Description**  
 =====

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>
09/30/22	AP	SDARC	00019467	0	0000003436/Summit Cemetery District/UTILITIES	AP02424875			41,000.00

	<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	0.00
Current Period:			0	0.00	0.00	41,000.00
Total to Date:	109,000.00		150,000	0.00	0.00	41,000.00

Approp 2 Total:						
Bal Forward:		537,800	537,800	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	120,300.00
Total to Date:	417,500.00	537,800	537,800	0.00	0.00	120,300.00

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:			600,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	600,000.00		600,000	0.00	0.00	0.00

546020 - Equipment-Automotive

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
09/30/22	AP	SDARC	00019467	0	0000003436/Summit Cemetery District/EQUIPMENT	AP02424875			54,000.00

	<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:			400,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	54,000.00
Total to Date:	346,000.00		400,000	0.00	0.00	54,000.00

Approp 4 Total:						
Bal Forward:		1,000,000	1,000,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	54,000.00
Total to Date:	946,000.00	1,000,000	1,000,000	0.00	0.00	54,000.00

Approp 5

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

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**Approp**  
**Account Description**  
**Program Description**  
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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:			300,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	300,000.00		300,000	0.00	0.00	0.00

Approp 5 Total:						
Bal Forward:		300,000	300,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	300,000.00	300,000	300,000	0.00	0.00	0.00

Approp 8  
581000 - Approp For Contingencies

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
09/30/22	AP	SDARC	00019467	0	0000003436/Summit Cemetery District/CONTINGENCIES	AP02424875			6,800.00

	<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:			497,210	0.00	0.00	0.00
Current Period:			0	0.00	0.00	6,800.00
Total to Date:	490,410.00		497,210	0.00	0.00	6,800.00

Approp 8 Total:						
Bal Forward:		497,210	497,210	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	6,800.00
Total to Date:	490,410.00	497,210	497,210	0.00	0.00	6,800.00

Appr Dept 980701 Total:						
Bal Forward:		3,630,150	3,630,150	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	636,816.00
Total to Date:	2,993,334.00	3,630,150	3,630,150	0.00	0.00	636,816.00

Fund 51400 Total:						
Bal Forward:		3,630,150	3,630,150	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	636,816.00
Total to Date:	2,993,334.00	3,630,150	3,630,150	0.00	0.00	636,816.00

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 Fund: 51425 -- Temecula Cemetery  
 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

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**Approp**  
**Account Description**  
**Program Description**  
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Approp 1  
 510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
09/09/22	AP	SDCRC	00001802	0	0000061429/Temecula Public Cemetery/REGULAR SALARIES	AP02422531			20,015.27

	<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	37,667.07
Current Period:			0	0.00	0.00	20,015.27
Total to Date:	-57,682.34		0	0.00	0.00	57,682.34

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>
09/09/22	AP	SDCRC	00001802	0	0000061429/Temecula Public Cemetery/SOCIAL SECURITY	AP02422531			1,278.14
09/09/22	AP	SDCRC	00001802	0	0000061429/Temecula Public Cemetery/CA SUI	AP02422531			15.00

	<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	2,297.81
Current Period:			0	0.00	0.00	1,293.14
Total to Date:	-3,590.95		0	0.00	0.00	3,590.95

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>
09/09/22	AP	SDCRC	00001802	0	0000061429/Temecula Public Cemetery/MEDICARE TAX	AP02422531			298.94

	<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	565.79
Current Period:			0	0.00	0.00	298.94
Total to Date:	-864.73		0	0.00	0.00	864.73

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>
09/09/22	AP	SDCRC	00001802	0	0000061429/Temecula Public Cemetery/HEALTH INSURANCE	AP02422531			3,748.98



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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 515080 Total:						
Bal Forward:			0	0.00	0.00	7,414.61
Current Period:			0	0.00	0.00	3,748.98
Total to Date:	-11,163.59		0	0.00	0.00	11,163.59

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>
09/09/22	AP	SDCRC	00001802	0	0000061429/Temecula Public Cemetery/LIFE INSURANCE	AP02422531			35.64

	<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	35.64
Current Period:			0	0.00	0.00	35.64
Total to Date:	-71.28		0	0.00	0.00	71.28

517000 - Workers Comp Insurance

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
09/09/22	AP	SDCRC	00001802	0	0000061429/Temecula Public Cemetery/WORKERS COMP INSURANCE	AP02422531			13,260.36

	<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	0.00
Current Period:			0	0.00	0.00	13,260.36
Total to Date:	-13,260.36		0	0.00	0.00	13,260.36

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>
09/09/22	AP	SDCRC	00001802	0	0000061429/Temecula Public Cemetery/EMPLOYER CONT 457	AP02422531			1,391.98

	<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	2,705.54
Current Period:			0	0.00	0.00	1,391.98
Total to Date:	-4,097.52		0	0.00	0.00	4,097.52

518160 - Educational Support Program

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 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>
09/09/22	AP	SDCRC	00001802	0	0000061429/Temecula Public Cemetery/BOARD STIPEND	AP02422531			600.00

	<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	1,350.00
Current Period:			0	0.00	0.00	600.00
Total to Date:	-1,950.00		0	0.00	0.00	1,950.00

Approp 1 Total:			0	0.00	0.00	52,036.46
Bal Forward:		0	0	0.00	0.00	40,644.31
Current Period:		0	0	0.00	0.00	92,680.77
Total to Date:	-92,680.77	0	0	0.00	0.00	

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>
09/09/22	AP	SDCRC	00001802	0	0000061429/Temecula Public Cemetery/UNIFORMS REPLACEMENT	AP02422531			216.90

	<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	538.32
Current Period:			0	0.00	0.00	216.90
Total to Date:	-755.22		0	0.00	0.00	755.22

520230 - Cellular Phone

	<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	217.42
Current Period:			0	0.00	0.00	0.00
Total to Date:	-217.42		0	0.00	0.00	217.42

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>
09/09/22	AP	SDCRC	00001802	0	0000061429/Temecula Public Cemetery/TELEPHONE SERVICE	AP02422531			212.42

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520320 Total:						

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

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**Approp**

**Account Description**  
**Program Description**

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 Bal Forward: 0 0.00 0.00 210.33  
 Current Period: 0 0.00 0.00 212.42  
 Total to Date: -422.75 0 0.00 422.75

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>
09/09/22	AP	SDCRC	00001802	0	0000061429/Temecula Public Cemetery/TRASH	AP02422531			340.18

<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	680.36
Current Period:		0	0.00	0.00	340.18
Total to Date:	-1,020.54	0	0.00	0.00	1,020.54

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>
09/09/22	AP	SDCRC	00001802	0	0000061429/Temecula Public Cemetery/MAINT FIELD EQUIPMENT	AP02422531			1,060.16

<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	0.00
Current Period:		0	0.00	0.00	1,060.16
Total to Date:	-1,060.16	0	0.00	0.00	1,060.16

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>
09/09/22	AP	SDCRC	00001802	0	0000061429/Temecula Public Cemetery/MAINT GROUNDS	AP02422531			10,829.54

<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	2,112.10
Current Period:		0	0.00	0.00	10,829.54
Total to Date:	-12,941.64	0	0.00	0.00	12,941.64

523250 - Refunds

<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523250 Total:					

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

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**Approp**

**Account Description**  
**Program Description**

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 Bal Forward: 0 0.00 0.00 500.00  
 Current Period: 0 0.00 0.00 0.00  
 Total to Date: -500.00 0 0.00 0.00 500.00

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>
09/09/22	AP	SDCRC	00001802	0	0000061429/Temecula Public Cemetery/BANK FEES	AP02422531			16.00

<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	56.00
Current Period:		0	0.00	0.00	16.00
Total to Date:	-72.00	0	0.00	0.00	72.00

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>
09/09/22	AP	SDCRC	00001802	0	0000061429/Temecula Public Cemetery/OFFICE SUPPLIES	AP02422531			1,893.64

<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	4,305.59
Current Period:		0	0.00	0.00	1,893.64
Total to Date:	-6,199.23	0	0.00	0.00	6,199.23

523760 - Cmail Postage-Mailing ISF

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
09/09/22	AP	SDCRC	00001802	0	0000061429/Temecula Public Cemetery/POSTAGE MAILING	AP02422531			275.00

<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:		0	0.00	0.00	0.00
Current Period:		0	0.00	0.00	275.00
Total to Date:	-275.00	0	0.00	0.00	275.00

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>
09/09/22	AP	SDCRC	00001802	0	0000061429/Temecula Public Cemetery/COMPUTER EQUIPMENT	AP02422531			372.11

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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 523840 Total:						
Bal Forward:			0	0.00	0.00	793.97
Current Period:			0	0.00	0.00	372.11
Total to Date:	-1,166.08		0	0.00	0.00	1,166.08

524560 - ACO Payroll Service 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>
09/09/22	AP	SDCRC	00001802	0	0000061429/Temecula Public Cemetery/AUDITING AND ACCOUNTI	AP02422531			2,357.50
09/09/22	AP	SDCRC	00001802	0	0000061429/Temecula Public Cemetery/PAYROLL PROCESING	AP02422531			285.80

	<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	6,675.84
Current Period:			0	0.00	0.00	2,643.30
Total to Date:	-9,319.14		0	0.00	0.00	9,319.14

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>
09/09/22	AP	SDCRC	00001802	0	0000061429/Temecula Public Cemetery/LEGAL	AP02422531			5,863.57

	<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	58,207.10
Current Period:			0	0.00	0.00	5,863.57
Total to Date:	-64,070.67		0	0.00	0.00	64,070.67

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>
09/09/22	AP	SDCRC	00001802	0	0000061429/Temecula Public Cemetery/SECURITY	AP02422531			228.97

	<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	228.97
Current Period:			0	0.00	0.00	228.97
Total to Date:	-457.94		0	0.00	0.00	457.94

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Fund: 51425 -- Temecula Cemetery  
Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

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**Approp**  
**Account Description**  
**Program Description**  
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526730 - Rent-Lease Warehouse/Office

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 526730 Total:						
Bal Forward:			0	0.00	0.00	230.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-230.00		0	0.00	0.00	230.00

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>
09/09/22	AP	SDCRC	00001802	0	0000061429/Temecula Public Cemetery/FUEL	AP02422531			373.83

	<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	278.98
Current Period:			0	0.00	0.00	373.83
Total to Date:	-652.81		0	0.00	0.00	652.81

527180 - Operational 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>
09/09/22	AP	SDCRC	00001802	0	0000061429/Temecula Public Cemetery/OPERATIONAL SUPPLIES	AP02422531			319.09

	<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	1,055.34
Current Period:			0	0.00	0.00	319.09
Total to Date:	-1,374.43		0	0.00	0.00	1,374.43

528020 - Inventory-Stores

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
09/09/22	AP	SDCRC	00001802	0	0000061429/Temecula Public Cemetery/INVENTORY	AP02422531			719.83

	<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	368.40
Current Period:			0	0.00	0.00	719.83
Total to Date:	-1,088.23		0	0.00	0.00	1,088.23

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 Fund: 51425 -- Temecula Cemetery  
 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

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**Approp**

**Account Description**  
**Program Description**

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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:			0	0.00	0.00	65.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-65.00		0	0.00	0.00	65.00

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>
09/09/22	AP	SDCRC	00001802	0	0000061429/Temecula Public Cemetery/ELECTRICITY	AP02422531			827.58

	<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	1,648.93
Current Period:			0	0.00	0.00	827.58
Total to Date:	-2,476.51		0	0.00	0.00	2,476.51

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>
09/09/22	AP	SDCRC	00001802	0	0000061429/Temecula Public Cemetery/WATER	AP02422531			18.39

	<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	109.07
Current Period:			0	0.00	0.00	18.39
Total to Date:	-127.46		0	0.00	0.00	127.46

Approp 2 Total:

Bal Forward:		0	0	0.00	0.00	78,281.72
Current Period:		0	0	0.00	0.00	26,210.51
Total to Date:	-104,492.23	0	0	0.00	0.00	104,492.23

Appr Dept 980801 Total:

Bal Forward:		0	0	0.00	0.00	130,318.18
Current Period:		0	0	0.00	0.00	66,854.82
Total to Date:	-197,173.00	0	0	0.00	0.00	197,173.00

Fund 51425 Total:

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

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**Approp**

**Account Description**  
**Program Description**

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Bal Forward:			0	0	0.00	0.00	130,318.18
Current Period:			0	0	0.00	0.00	66,854.82
Total to Date:	-197,173.00		0	0	0.00	0.00	197,173.00



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51440 -- Temecula Cemetery Endow ACO  
Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

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**Approp**  
**Account Description**  
**Program Description**  
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Approp 4  
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	659,548.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-659,548.00		0	0.00	0.00	659,548.00
Approp 4 Total:						
Bal Forward:		0	0	0.00	0.00	659,548.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-659,548.00	0	0	0.00	0.00	659,548.00
Appr Dept 980801 Total:						
Bal Forward:		0	0	0.00	0.00	659,548.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-659,548.00	0	0	0.00	0.00	659,548.00
Fund 51440 Total:						
Bal Forward:		0	0	0.00	0.00	659,548.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-659,548.00	0	0	0.00	0.00	659,548.00

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

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**Approp**  
**Account Description**  
**Program Description**  
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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	-71,579.23
Current Period:			0	0.00	0.00	0.00
Total to Date:	71,579.23		0	0.00	0.00	-71,579.23

Approp 2 Total:

Bal Forward:		0	0	0.00	0.00	-71,579.23
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	71,579.23	0	0	0.00	0.00	-71,579.23

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:			0	0.00	0.00	78,779.99
Current Period:			0	0.00	0.00	0.00
Total to Date:	-78,779.99		0	0.00	0.00	78,779.99

Approp 4 Total:

Bal Forward:		0	0	0.00	0.00	78,779.99
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-78,779.99	0	0	0.00	0.00	78,779.99

Appr Dept 960001 Total:

Bal Forward:		0	0	0.00	0.00	7,200.76
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-7,200.76	0	0	0.00	0.00	7,200.76

Fund 51550 Total:

Bal Forward:		0	0	0.00	0.00	7,200.76
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-7,200.76	0	0	0.00	0.00	7,200.76

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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**  
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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>
09/08/22	JV	RIVCO	0002417768	317	RCIT Phone Bill August-2022/Phone Bill - Aug	0002417768			0.51

	<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:			100	0.00	0.00	0.49
Current Period:			0	0.00	0.00	0.51
Total to Date:	99.00		100	0.00	0.00	1.00

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:			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

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>
09/20/22	JV	RIVCO	0002420405	1	Sept Clean Up Journal - To correct reserved parking,	0002420405			2,000.00

	<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:			2,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	2,000.00
Total to Date:	0.00		2,000	0.00	0.00	2,000.00

523760 - Cmail Postage-Mailing ISF

	<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:			3,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	3,000.00		3,000	0.00	0.00	0.00

523840 - Computer Equipment-Software

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 Fund: 51630 -- West Riv Co Regional Cons Auth  
 Approp Deptid: 935100 -- RCA Operations

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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 523840 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

524560 - ACO Payroll Service Fees

	<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:			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

524570 - Auditing And Accounting

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524570 Total:						
Bal Forward:			14,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	14,000.00		14,000	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>
09/27/22	JV	RIVCO	0002422258	17	To allocate RCTC reimbursements billing #22 for August	0002422258			516.80
09/27/22	JV	RIVCO	0002422258	102	To allocate RCTC reimbursements billing #22 for August	0002422258			7,235.20
09/27/22	JV	RIVCO	0002422258	100	To allocate RCTC reimbursements billing #22 for August	0002422258			226.10

	<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	0.00
Current Period:			0	0.00	0.00	7,978.10
Total to Date:	82,021.90		90,000	0.00	0.00	7,978.10

525840 - RCIT Enterprise

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
09/01/22	JV	RIVCO	ITACCS2303	167	RCIT Co Enterprise Service September 2022 M.O. 3.15	ITACCS2303			55.42
09/20/22	JV	RIVCO	0002420405	9	Sept Clean Up Journal - To correct reserved parking,	0002420405			889.74

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Approp Deptid: 935100 -- RCA Operations

Approp

Table with columns: Account, Description, Program, Date, Journal ID, Amount. Row: 09/20/22 JV RIVCO 0002420405 11 Sept Clean Up Journal - To correct reserved parking, 0002420405 4,501.26

Summary table for Account 525840 Total: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Bal Forward: 22,300; Current Period: 0; Total to Date: 16,742.74

526700 - Rent-Lease Bldgs

Table with columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures. Row: 09/26/22 JV RIVCO FMREAL0691 84 1022 RE REV LEASES/1022 RV383 RENT LSE FMREAL0691 17,306.80

Summary table for Account 526700 Total: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Bal Forward: 207,300; Current Period: 0; Total to Date: 138,477.83

527780 - Special Program Expense

Summary table for Account 527780 Total: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Bal Forward: 10,000; Current Period: 0; Total to Date: 10,000.00

527980 - Contracts

Table with columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures. Rows include: 09/07/22 AP SDARC 00019457 0 0000033660/Riverside County Transportation AP02422129 411,160.01; 09/16/22 JV RIVCO 0002419738 5 To allocate RCTC reimbursements bill#21 for the month of 0002419738 270.08; 09/16/22 JV RIVCO 0002419738 12 To allocate RCTC reimbursements bill#21 for the month of 0002419738 150.11; 09/16/22 JV RIVCO 0002419738 11 To allocate RCTC reimbursements bill#21 for the month of 0002419738 1,054.35; 09/16/22 JV RIVCO 0002419738 10 To allocate RCTC reimbursements bill#21 for the month of 0002419738 532.14; 09/16/22 JV RIVCO 0002419738 9 To allocate RCTC reimbursements bill#21 for the month of 0002419738 360.58; 09/16/22 JV RIVCO 0002419738 8 To allocate RCTC reimbursements bill#21 for the month of 0002419738 147.96; 09/16/22 JV RIVCO 0002419738 7 To allocate RCTC reimbursements bill#21 for the month of 0002419738 409.52; 09/16/22 JV RIVCO 0002419738 6 To allocate RCTC reimbursements bill#21 for the month of 0002419738 197.72; 09/16/22 JV RIVCO 0002419738 83 To allocate RCTC reimbursements bill#21 for the month of 0002419738 -411,160.01; 09/16/22 JV RIVCO 0002419738 4 To allocate RCTC reimbursements bill#21 for the month of 0002419738 11,813.88

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 Fund: 51630 -- West Riv Co Regional Cons Auth  
 Approp Deptid: 935100 -- RCA Operations

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**Approp**

Account	Description	Program	Description					
09/16/22	JV	RIVCO	0002419738	3	To allocate RCTC reimbursements bill#21 for the month of	0002419738		2,565.06
09/16/22	JV	RIVCO	0002419738	2	To allocate RCTC reimbursements bill#21 for the month of	0002419738		750.00
09/16/22	JV	RIVCO	0002419738	1	To allocate RCTC reimbursements bill#21 for the month of	0002419738		89,197.12
09/16/22	JV	RIVCO	0002419738	17	To allocate RCTC reimbursements bill#21 for the month of	0002419738		2,106.76
09/16/22	JV	RIVCO	0002419738	16	To allocate RCTC reimbursements bill#21 for the month of	0002419738		4,690.83
09/16/22	JV	RIVCO	0002419738	15	To allocate RCTC reimbursements bill#21 for the month of	0002419738		742.64
09/16/22	JV	RIVCO	0002419738	14	To allocate RCTC reimbursements bill#21 for the month of	0002419738		204.77
09/16/22	JV	RIVCO	0002419738	13	To allocate RCTC reimbursements bill#21 for the month of	0002419738		7,583.05
09/27/22	AP	SDARC	00019466	0	0000033660/Riverside County Transportation	AP02423037		556,401.17
09/27/22	JV	RIVCO	0002422258	21	To allocate RCTC reimbursements billing #22 for August	0002422258		2,700.20
09/27/22	JV	RIVCO	0002422258	22	To allocate RCTC reimbursements billing #22 for August	0002422258		538.75
09/27/22	JV	RIVCO	0002422258	20	To allocate RCTC reimbursements billing #22 for August	0002422258		6,241.39
09/27/22	JV	RIVCO	0002422258	19	To allocate RCTC reimbursements billing #22 for August	0002422258		2,250.40
09/27/22	JV	RIVCO	0002422258	18	To allocate RCTC reimbursements billing #22 for August	0002422258		1,050.35
09/27/22	JV	RIVCO	0002422258	16	To allocate RCTC reimbursements billing #22 for August	0002422258		525.85
09/27/22	JV	RIVCO	0002422258	15	To allocate RCTC reimbursements billing #22 for August	0002422258		877.13
09/27/22	JV	RIVCO	0002422258	14	To allocate RCTC reimbursements billing #22 for August	0002422258		267.50
09/27/22	JV	RIVCO	0002422258	13	To allocate RCTC reimbursements billing #22 for August	0002422258		227.33
09/27/22	JV	RIVCO	0002422258	12	To allocate RCTC reimbursements billing #22 for August	0002422258		887.65
09/27/22	JV	RIVCO	0002422258	11	To allocate RCTC reimbursements billing #22 for August	0002422258		207.50
09/27/22	JV	RIVCO	0002422258	10	To allocate RCTC reimbursements billing #22 for August	0002422258		2,156.37
09/27/22	JV	RIVCO	0002422258	9	To allocate RCTC reimbursements billing #22 for August	0002422258		620.53
09/27/22	JV	RIVCO	0002422258	8	To allocate RCTC reimbursements billing #22 for August	0002422258		572.48
09/27/22	JV	RIVCO	0002422258	7	To allocate RCTC reimbursements billing #22 for August	0002422258		28.18
09/27/22	JV	RIVCO	0002422258	6	To allocate RCTC reimbursements billing #22 for August	0002422258		591.76
09/27/22	JV	RIVCO	0002422258	5	To allocate RCTC reimbursements billing #22 for August	0002422258		630.40
09/27/22	JV	RIVCO	0002422258	3	To allocate RCTC reimbursements billing #22 for August	0002422258		10,249.50
09/27/22	JV	RIVCO	0002422258	2	To allocate RCTC reimbursements billing #22 for August	0002422258		4,906.42
09/27/22	JV	RIVCO	0002422258	1	To allocate RCTC reimbursements billing #22 for August	0002422258		91,757.72
09/27/22	JV	RIVCO	0002422258	23	To allocate RCTC reimbursements billing #22 for August	0002422258		5,197.60
09/27/22	JV	RIVCO	0002422258	85	To allocate RCTC reimbursements billing #22 for August	0002422258		-556,401.17
09/27/22	JV	RIVCO	0002422258	4	To allocate RCTC reimbursements billing #22 for August	0002422258		85.08

Account 527980 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			3,614,400	0.00	0.00	0.00
Current Period:			0	0.00	0.00	255,346.66
Total to Date:	3,359,053.34		3,614,400	0.00	0.00	255,346.66

528120 - Board/Commission Expense

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 Fund: 51630 -- West Riv Co Regional Cons Auth  
 Approp Deptid: 935100 -- RCA Operations

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**Approp**  
**Account Description**  
**Program Description**  
 =====

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>		
09/27/22	JV	RIVCO	0002422258	101	To allocate RCTC reimbursements billing #22 for August	0002422258			500.00		
						<b><u>Bal Available</u></b>	<b><u>Appropriations</u></b>	<b><u>Expend Budget</u></b>	<b><u>PreEncumbrances</u></b>	<b><u>Encumbrances</u></b>	<b><u>Expenditures</u></b>
Account 528120 Total:											
Bal Forward:							34,800	0.00	0.00	0.00	
Current Period:							0	0.00	0.00	500.00	
Total to Date:						34,300.00	34,800	0.00	0.00	500.00	
Approp 2 Total:											
Bal Forward:							4,001,100	0.00	0.00	51,626.70	
Current Period:							0	0.00	0.00	288,578.49	
Total to Date:						3,660,894.81	4,001,100	0.00	0.00	340,205.19	
Appr Dept 935100 Total:											
Bal Forward:							4,001,100	0.00	0.00	51,626.70	
Current Period:							0	0.00	0.00	288,578.49	
Total to Date:						3,660,894.81	4,001,100	0.00	0.00	340,205.19	

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

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**Approp**  
**Account Description**  
**Program Description**  
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Approp 2  
 520940 - Insurance-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>
09/27/22	JV	RIVCO	0002422258	119	To allocate RCTC reimbursements billing #22 for August	0002422258			193,765.38

	<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:			175,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	193,765.38
Total to Date:	-18,765.38		175,000	0.00	0.00	193,765.38

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>
09/20/22	JV	RIVCO	0002420405	2	Sept Clean Up Journal - To correct reserved parking,	0002420405			-2,000.00

	<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	0.00	0.00	2,000.00
Current Period:			0	0.00	0.00	-2,000.00
Total to Date:	0.00		0	0.00	0.00	0.00

523250 - Refunds

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523250 Total:						
Bal Forward:			70,100	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	70,100.00		70,100	0.00	0.00	0.00

524570 - Auditing And Accounting

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524570 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

525020 - Legal Services



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

Approp
Account Description
Program Description

Table with columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures. Contains 15 rows of journal entries for August 2022.

Summary table for Account 525020 Total: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Bal Forward: 615,000; Current Period: 0; Total to Date: 598,852.80.

525840 - RCIT Enterprise

Table with columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures. Contains 2 rows of journal entries for September 2022.

Summary table for Account 525840 Total: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Bal Forward: 0; Current Period: 0; Total to Date: 0.00.

526700 - Rent-Lease Bldgs

Summary table for Account 526700 Total: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Bal Forward: 0; Current Period: 0; Total to Date: 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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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>
09/07/22	JV	RIVCO	0002417407	51	To Record Parks and Open Space July 2022 Inv 204/Parks Jul	0002417407			836.74
09/07/22	JV	RIVCO	0002417407	52	To Record Parks and Open Space July 2022 Inv 204/Parks Jul	0002417407			101.20
09/07/22	JV	RIVCO	0002417407	50	To Record Parks and Open Space July 2022 Inv 204/Parks Jul	0002417407			1,521.57
09/07/22	JV	RIVCO	0002417407	49	To Record Parks and Open Space July 2022 Inv 204/Parks Jul	0002417407			2,955.62
09/16/22	JV	RIVCO	0002419738	35	To allocate RCTC reimbursements bill#21 for the month of	0002419738			111.00
09/16/22	JV	RIVCO	0002419738	34	To allocate RCTC reimbursements bill#21 for the month of	0002419738			197.73
09/16/22	JV	RIVCO	0002419738	33	To allocate RCTC reimbursements bill#21 for the month of	0002419738			695.00
09/16/22	JV	RIVCO	0002419738	32	To allocate RCTC reimbursements bill#21 for the month of	0002419738			723.06
09/16/22	JV	RIVCO	0002419738	29	To allocate RCTC reimbursements bill#21 for the month of	0002419738			666.15
09/16/22	JV	RIVCO	0002419738	28	To allocate RCTC reimbursements bill#21 for the month of	0002419738			2,413.16
09/16/22	JV	RIVCO	0002419738	26	To allocate RCTC reimbursements bill#21 for the month of	0002419738			241,569.06
09/16/22	JV	RIVCO	0002419738	24	To allocate RCTC reimbursements bill#21 for the month of	0002419738			74.85
09/16/22	JV	RIVCO	0002419738	22	To allocate RCTC reimbursements bill#21 for the month of	0002419738			310.26
09/16/22	JV	RIVCO	0002419738	18	To allocate RCTC reimbursements bill#21 for the month of	0002419738			36.05
09/16/22	JV	RIVCO	0002419738	75	To allocate RCTC reimbursements bill#21 for the month of	0002419738			825.06
09/16/22	JV	RIVCO	0002419738	74	To allocate RCTC reimbursements bill#21 for the month of	0002419738			797.57
09/16/22	JV	RIVCO	0002419738	72	To allocate RCTC reimbursements bill#21 for the month of	0002419738			731.89
09/16/22	JV	RIVCO	0002419738	71	To allocate RCTC reimbursements bill#21 for the month of	0002419738			694.41
09/16/22	JV	RIVCO	0002419738	70	To allocate RCTC reimbursements bill#21 for the month of	0002419738			608.09
09/16/22	JV	RIVCO	0002419738	69	To allocate RCTC reimbursements bill#21 for the month of	0002419738			36.05
09/16/22	JV	RIVCO	0002419738	68	To allocate RCTC reimbursements bill#21 for the month of	0002419738			991.99
09/16/22	JV	RIVCO	0002419738	67	To allocate RCTC reimbursements bill#21 for the month of	0002419738			155.15
09/16/22	JV	RIVCO	0002419738	66	To allocate RCTC reimbursements bill#21 for the month of	0002419738			10,113.63
09/16/22	JV	RIVCO	0002419738	65	To allocate RCTC reimbursements bill#21 for the month of	0002419738			127.51
09/16/22	JV	RIVCO	0002419738	54	To allocate RCTC reimbursements bill#21 for the month of	0002419738			1,302.63
09/16/22	JV	RIVCO	0002419738	52	To allocate RCTC reimbursements bill#21 for the month of	0002419738			510.03
09/16/22	JV	RIVCO	0002419738	37	To allocate RCTC reimbursements bill#21 for the month of	0002419738			185.77
09/16/22	JV	RIVCO	0002419738	40	To allocate RCTC reimbursements bill#21 for the month of	0002419738			788.80
09/16/22	JV	RIVCO	0002419738	41	To allocate RCTC reimbursements bill#21 for the month of	0002419738			116.35
09/16/22	JV	RIVCO	0002419738	43	To allocate RCTC reimbursements bill#21 for the month of	0002419738			116.36
09/16/22	JV	RIVCO	0002419738	49	To allocate RCTC reimbursements bill#21 for the month of	0002419738			510.03
09/27/22	JV	RIVCO	0002422258	57	To allocate RCTC reimbursements billing #22 for August	0002422258			340.02
09/27/22	JV	RIVCO	0002422258	56	To allocate RCTC reimbursements billing #22 for August	0002422258			77.58
09/27/22	JV	RIVCO	0002422258	55	To allocate RCTC reimbursements billing #22 for August	0002422258			510.02
09/27/22	JV	RIVCO	0002422258	53	To allocate RCTC reimbursements billing #22 for August	0002422258			457.75
09/27/22	JV	RIVCO	0002422258	52	To allocate RCTC reimbursements billing #22 for August	0002422258			306.84
09/27/22	JV	RIVCO	0002422258	51	To allocate RCTC reimbursements billing #22 for August	0002422258			425.03

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DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
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For Fiscal Year 2023  
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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							
Account		Description					
Program	Description						
09/27/22	JV RIVCO 0002422258 50	To allocate RCTC reimbursements billing #22 for August	0002422258				12,135.02
09/27/22	JV RIVCO 0002422258 48	To allocate RCTC reimbursements billing #22 for August	0002422258				9,116.36
09/27/22	JV RIVCO 0002422258 46	To allocate RCTC reimbursements billing #22 for August	0002422258				310.30
09/27/22	JV RIVCO 0002422258 45	To allocate RCTC reimbursements billing #22 for August	0002422258				713.80
09/27/22	JV RIVCO 0002422258 43	To allocate RCTC reimbursements billing #22 for August	0002422258				38.80
09/27/22	JV RIVCO 0002422258 42	To allocate RCTC reimbursements billing #22 for August	0002422258				340.25
09/27/22	JV RIVCO 0002422258 41	To allocate RCTC reimbursements billing #22 for August	0002422258				307.76
09/27/22	JV RIVCO 0002422258 40	To allocate RCTC reimbursements billing #22 for August	0002422258				1,129.95
09/27/22	JV RIVCO 0002422258 37	To allocate RCTC reimbursements billing #22 for August	0002422258				127.59
09/27/22	JV RIVCO 0002422258 36	To allocate RCTC reimbursements billing #22 for August	0002422258				3,973.45
09/27/22	JV RIVCO 0002422258 35	To allocate RCTC reimbursements billing #22 for August	0002422258				59,104.10
09/27/22	JV RIVCO 0002422258 33	To allocate RCTC reimbursements billing #22 for August	0002422258				38.80
09/27/22	JV RIVCO 0002422258 32	To allocate RCTC reimbursements billing #22 for August	0002422258				57.49
09/27/22	JV RIVCO 0002422258 29	To allocate RCTC reimbursements billing #22 for August	0002422258				1,037.82
09/27/22	JV RIVCO 0002422258 27	To allocate RCTC reimbursements billing #22 for August	0002422258				28.18
09/27/22	JV RIVCO 0002422258 24	To allocate RCTC reimbursements billing #22 for August	0002422258				116.35
09/27/22	JV RIVCO 0002422258 122	To allocate RCTC reimbursements billing #22 for August	0002422258				-193,765.38
09/27/22	JV RIVCO 0002422258 78	To allocate RCTC reimbursements billing #22 for August	0002422258				595.02
09/27/22	JV RIVCO 0002422258 77	To allocate RCTC reimbursements billing #22 for August	0002422258				77.57
09/27/22	JV RIVCO 0002422258 76	To allocate RCTC reimbursements billing #22 for August	0002422258				106.29
09/27/22	JV RIVCO 0002422258 75	To allocate RCTC reimbursements billing #22 for August	0002422258				364.99
09/27/22	JV RIVCO 0002422258 74	To allocate RCTC reimbursements billing #22 for August	0002422258				155.16
09/27/22	JV RIVCO 0002422258 73	To allocate RCTC reimbursements billing #22 for August	0002422258				38.80
09/27/22	JV RIVCO 0002422258 72	To allocate RCTC reimbursements billing #22 for August	0002422258				38.80
09/27/22	JV RIVCO 0002422258 71	To allocate RCTC reimbursements billing #22 for August	0002422258				1,916.38
09/27/22	JV RIVCO 0002422258 60	To allocate RCTC reimbursements billing #22 for August	0002422258				552.52
09/27/22	JV RIVCO 0002422258 70	To allocate RCTC reimbursements billing #22 for August	0002422258				10,242.51

	<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:			2,206,400	0.00	0.00	-33,086.57
Current Period:			0	0.00	0.00	181,838.69
Total to Date:	2,057,647.88		2,206,400	0.00	0.00	148,752.12
Approp 2 Total:						
Bal Forward:		3,151,500	3,151,500	0.00	0.00	-28,085.73
Current Period:		0	0	0.00	0.00	386,750.43
Total to Date:	2,792,835.30	3,151,500	3,151,500	0.00	0.00	358,664.70
Approp 4 540040 - Land						

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

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Approp  
Account Description  
Program Description  
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<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
09/07/22	ARD	SDARC	19635	1	AR02417872				4,192,601.00
09/07/22	JV	RIVCO	0002417407	53	To Record Parks and Open Space July 2022 Inv 204/Parks Jul	0002417407			202.40
09/07/22	JV	RIVCO	0002417407	48	To Record Parks and Open Space July 2022 Inv 204/Parks Jul	0002417407			151.80
09/07/22	JV	RIVCO	0002417407	47	To Record Parks and Open Space July 2022 Inv 204/Parks Jul	0002417407			151.80
09/14/22	ARD	SDARC	19656	1	AR02419135				1,375.00
09/16/22	JV	RIVCO	0002419738	44	To allocate RCTC reimbursements bill#21 for the month of	0002419738			185.78
09/16/22	JV	RIVCO	0002419738	51	To allocate RCTC reimbursements bill#21 for the month of	0002419738			659.24
09/16/22	JV	RIVCO	0002419738	50	To allocate RCTC reimbursements bill#21 for the month of	0002419738			36.05
09/16/22	JV	RIVCO	0002419738	48	To allocate RCTC reimbursements bill#21 for the month of	0002419738			309.38
09/16/22	JV	RIVCO	0002419738	46	To allocate RCTC reimbursements bill#21 for the month of	0002419738			108.19
09/16/22	JV	RIVCO	0002419738	45	To allocate RCTC reimbursements bill#21 for the month of	0002419738			38.80
09/16/22	JV	RIVCO	0002419738	42	To allocate RCTC reimbursements bill#21 for the month of	0002419738			1,223.48
09/16/22	JV	RIVCO	0002419738	38	To allocate RCTC reimbursements bill#21 for the month of	0002419738			495.13
09/16/22	JV	RIVCO	0002419738	25	To allocate RCTC reimbursements bill#21 for the month of	0002419738			168.49
09/16/22	JV	RIVCO	0002419738	23	To allocate RCTC reimbursements bill#21 for the month of	0002419738			34.90
09/16/22	JV	RIVCO	0002419738	21	To allocate RCTC reimbursements bill#21 for the month of	0002419738			181.47
09/16/22	JV	RIVCO	0002419738	20	To allocate RCTC reimbursements bill#21 for the month of	0002419738			162.09
09/16/22	JV	RIVCO	0002419738	73	To allocate RCTC reimbursements bill#21 for the month of	0002419738			540.47
09/16/22	JV	RIVCO	0002419738	64	To allocate RCTC reimbursements bill#21 for the month of	0002419738			291.21
09/16/22	JV	RIVCO	0002419738	63	To allocate RCTC reimbursements bill#21 for the month of	0002419738			158.08
09/16/22	JV	RIVCO	0002419738	61	To allocate RCTC reimbursements bill#21 for the month of	0002419738			325.09
09/16/22	JV	RIVCO	0002419738	60	To allocate RCTC reimbursements bill#21 for the month of	0002419738			85.02
09/16/22	JV	RIVCO	0002419738	59	To allocate RCTC reimbursements bill#21 for the month of	0002419738			85.02
09/16/22	JV	RIVCO	0002419738	58	To allocate RCTC reimbursements bill#21 for the month of	0002419738			769.61
09/16/22	JV	RIVCO	0002419738	57	To allocate RCTC reimbursements bill#21 for the month of	0002419738			188.49
09/16/22	JV	RIVCO	0002419738	55	To allocate RCTC reimbursements bill#21 for the month of	0002419738			8,322.14
09/16/22	JV	RIVCO	0002419738	53	To allocate RCTC reimbursements bill#21 for the month of	0002419738			74.85
09/27/22	JV	RIVCO	0002422258	61	To allocate RCTC reimbursements billing #22 for August	0002422258			38.80
09/27/22	JV	RIVCO	0002422258	59	To allocate RCTC reimbursements billing #22 for August	0002422258			19.41
09/27/22	JV	RIVCO	0002422258	62	To allocate RCTC reimbursements billing #22 for August	0002422258			380.19
09/27/22	JV	RIVCO	0002422258	65	To allocate RCTC reimbursements billing #22 for August	0002422258			2,721.93
09/27/22	JV	RIVCO	0002422258	58	To allocate RCTC reimbursements billing #22 for August	0002422258			714.29
09/27/22	JV	RIVCO	0002422258	54	To allocate RCTC reimbursements billing #22 for August	0002422258			484.72
09/27/22	JV	RIVCO	0002422258	49	To allocate RCTC reimbursements billing #22 for August	0002422258			113.86
09/27/22	JV	RIVCO	0002422258	47	To allocate RCTC reimbursements billing #22 for August	0002422258			3,048.95
09/27/22	JV	RIVCO	0002422258	44	To allocate RCTC reimbursements billing #22 for August	0002422258			733.46
09/27/22	JV	RIVCO	0002422258	34	To allocate RCTC reimbursements billing #22 for August	0002422258			116.36
09/27/22	JV	RIVCO	0002422258	31	To allocate RCTC reimbursements billing #22 for August	0002422258			38.80
09/27/22	JV	RIVCO	0002422258	26	To allocate RCTC reimbursements billing #22 for August	0002422258			492.28

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

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**Approp**

Account	Description	Program	Description					
09/27/22	JV	RIVCO	0002422258	25	To allocate RCTC reimbursements billing #22 for August	0002422258		823.32
09/27/22	JV	RIVCO	0002422258	69	To allocate RCTC reimbursements billing #22 for August	0002422258		3,868.43
09/27/22	JV	RIVCO	0002422258	68	To allocate RCTC reimbursements billing #22 for August	0002422258		4,054.23
09/27/22	JV	RIVCO	0002422258	67	To allocate RCTC reimbursements billing #22 for August	0002422258		224.41
09/27/22	JV	RIVCO	0002422258	66	To allocate RCTC reimbursements billing #22 for August	0002422258		297.53
09/27/22	JV	RIVCO	0002422258	64	To allocate RCTC reimbursements billing #22 for August	0002422258		2,625.03
09/27/22	JV	RIVCO	0002422258	63	To allocate RCTC reimbursements billing #22 for August	0002422258		753.72
09/28/22	ARD	SDARC	19699	1	AR02423240			174,870.00
09/29/22	ARD	SDARC	19705	1	AR02423963			242,446.00

	<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:			17,045,600	0.00	0.00	1,584,414.05
Current Period:			0	0.00	0.00	4,647,790.70
Total to Date:	10,813,395.25		17,045,600	0.00	0.00	6,232,204.75

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:			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 4 Total:						
Bal Forward:		17,055,600	17,055,600	0.00	0.00	1,584,414.05
Current Period:		0	0	0.00	0.00	4,647,790.70
Total to Date:	10,823,395.25	17,055,600	17,055,600	0.00	0.00	6,232,204.75

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:			3,588,900	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	3,588,900.00		3,588,900	0.00	0.00	0.00

Approp 5 Total:						
Bal Forward:		3,588,900	3,588,900	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	3,588,900.00	3,588,900	3,588,900	0.00	0.00	0.00

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DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
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As Of September 30, 2022

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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Appr Dept 935201 Total:

Bal Forward:		23,796,000	23,796,000	0.00	0.00	1,556,328.32
Current Period:		0	0	0.00	0.00	5,034,541.13
Total to Date:	17,205,130.55	23,796,000	23,796,000	0.00	0.00	6,590,869.45

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

Approp 2
525020 - Legal Services

Table with columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures. Rows include entries for August 2022 regarding RCTC reimbursements billing.

Summary table for Account 525020 Total: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Includes Bal Forward, Current Period, and Total to Date.

525840 - RCIT Enterprise

Table with columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures. Rows include entries for September 2022 regarding RCIT Co Enterprise Service and Sept Clean Up Journal.

Summary table for Account 525840 Total: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Includes Bal Forward, Current Period, and Total to Date.

527980 - Contracts

Table with columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures. Rows include entries for July 2022 regarding Parks and Open Space July 2022 Inv 204/Parks.

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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											
Account	Description	Program	Description										
09/07/22	JV	RIVCO	0002417407	5	To Record Parks and Open Space July 2022	Inv	204/Parks	Jul	0002417407				360.87
09/07/22	JV	RIVCO	0002417407	4	To Record Parks and Open Space July 2022	Inv	204/Parks	Jul	0002417407				373.27
09/07/22	JV	RIVCO	0002417407	3	To Record Parks and Open Space July 2022	Inv	204/Parks	Jul	0002417407				277.03
09/07/22	JV	RIVCO	0002417407	2	To Record Parks and Open Space July 2022	Inv	204/Parks	Jul	0002417407				2,577.96
09/07/22	JV	RIVCO	0002417407	1	To Record Parks and Open Space July 2022	Inv	204/Parks	Jul	0002417407				15,686.80
09/07/22	JV	RIVCO	0002417407	17	To Record Parks and Open Space July 2022	Inv	204/Parks	Jul	0002417407				316.48
09/07/22	JV	RIVCO	0002417407	19	To Record Parks and Open Space July 2022	Inv	204/Parks	Jul	0002417407				896.77
09/07/22	JV	RIVCO	0002417407	20	To Record Parks and Open Space July 2022	Inv	204/Parks	Jul	0002417407				1,443.48
09/07/22	JV	RIVCO	0002417407	21	To Record Parks and Open Space July 2022	Inv	204/Parks	Jul	0002417407				231.84
09/07/22	JV	RIVCO	0002417407	22	To Record Parks and Open Space July 2022	Inv	204/Parks	Jul	0002417407				92.35
09/07/22	JV	RIVCO	0002417407	23	To Record Parks and Open Space July 2022	Inv	204/Parks	Jul	0002417407				39.56
09/07/22	JV	RIVCO	0002417407	27	To Record Parks and Open Space July 2022	Inv	204/Parks	Jul	0002417407				607.20
09/07/22	JV	RIVCO	0002417407	24	To Record Parks and Open Space July 2022	Inv	204/Parks	Jul	0002417407				2,313.80
09/07/22	JV	RIVCO	0002417407	25	To Record Parks and Open Space July 2022	Inv	204/Parks	Jul	0002417407				1,019.59
09/07/22	JV	RIVCO	0002417407	26	To Record Parks and Open Space July 2022	Inv	204/Parks	Jul	0002417407				79.12
09/07/22	JV	RIVCO	0002417407	28	To Record Parks and Open Space July 2022	Inv	204/Parks	Jul	0002417407				-15.39
09/07/22	JV	RIVCO	0002417407	29	To Record Parks and Open Space July 2022	Inv	204/Parks	Jul	0002417407				240.58
09/07/22	JV	RIVCO	0002417407	30	To Record Parks and Open Space July 2022	Inv	204/Parks	Jul	0002417407				666.54
09/07/22	JV	RIVCO	0002417407	31	To Record Parks and Open Space July 2022	Inv	204/Parks	Jul	0002417407				202.40
09/07/22	JV	RIVCO	0002417407	32	To Record Parks and Open Space July 2022	Inv	204/Parks	Jul	0002417407				304.06
09/07/22	JV	RIVCO	0002417407	33	To Record Parks and Open Space July 2022	Inv	204/Parks	Jul	0002417407				429.53
09/07/22	JV	RIVCO	0002417407	34	To Record Parks and Open Space July 2022	Inv	204/Parks	Jul	0002417407				996.59
09/07/22	JV	RIVCO	0002417407	35	To Record Parks and Open Space July 2022	Inv	204/Parks	Jul	0002417407				1,163.10
09/07/22	JV	RIVCO	0002417407	36	To Record Parks and Open Space July 2022	Inv	204/Parks	Jul	0002417407				335.00
09/07/22	JV	RIVCO	0002417407	37	To Record Parks and Open Space July 2022	Inv	204/Parks	Jul	0002417407				180.43
09/07/22	JV	RIVCO	0002417407	38	To Record Parks and Open Space July 2022	Inv	204/Parks	Jul	0002417407				4,973.98
09/07/22	JV	RIVCO	0002417407	39	To Record Parks and Open Space July 2022	Inv	204/Parks	Jul	0002417407				1,404.55
09/07/22	JV	RIVCO	0002417407	40	To Record Parks and Open Space July 2022	Inv	204/Parks	Jul	0002417407				885.50
09/07/22	JV	RIVCO	0002417407	41	To Record Parks and Open Space July 2022	Inv	204/Parks	Jul	0002417407				1,022.47
09/07/22	JV	RIVCO	0002417407	42	To Record Parks and Open Space July 2022	Inv	204/Parks	Jul	0002417407				3,227.13
09/07/22	JV	RIVCO	0002417407	43	To Record Parks and Open Space July 2022	Inv	204/Parks	Jul	0002417407				118.68
09/07/22	JV	RIVCO	0002417407	44	To Record Parks and Open Space July 2022	Inv	204/Parks	Jul	0002417407				139.04
09/07/22	JV	RIVCO	0002417407	45	To Record Parks and Open Space July 2022	Inv	204/Parks	Jul	0002417407				3,267.84
09/07/22	JV	RIVCO	0002417407	46	To Record Parks and Open Space July 2022	Inv	204/Parks	Jul	0002417407				799.70
09/07/22	JV	RIVCO	0002417407	61	To Record Parks and Open Space July 2022	Inv	204/Parks	Jul	0002417407				649.00
09/16/22	JV	RIVCO	0002419738	30	To allocate RCTC reimbursements bill#21 for the month of				0002419738				232.00
09/16/22	JV	RIVCO	0002419738	31	To allocate RCTC reimbursements bill#21 for the month of				0002419738				152.48
09/16/22	JV	RIVCO	0002419738	76	To allocate RCTC reimbursements bill#21 for the month of				0002419738				4,548.98
09/16/22	JV	RIVCO	0002419738	77	To allocate RCTC reimbursements bill#21 for the month of				0002419738				443.82
09/16/22	JV	RIVCO	0002419738	78	To allocate RCTC reimbursements bill#21 for the month of				0002419738				2,867.17
09/16/22	JV	RIVCO	0002419738	79	To allocate RCTC reimbursements bill#21 for the month of				0002419738				56.37



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For Fiscal Year 2023  
As Of September 30, 2022

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

Approp

Account	Description	Program	Description					
09/16/22	JV	RIVCO	0002419738	19	To allocate RCTC reimbursements bill#21 for the month of	0002419738		232.00
09/27/22	JV	RIVCO	0002422258	118	To allocate RCTC reimbursements billing #22 for August	0002422258		-232.00
09/27/22	JV	RIVCO	0002422258	124	To allocate RCTC reimbursements billing #22 for August	0002422258		-111.00
09/27/22	JV	RIVCO	0002422258	80	To allocate RCTC reimbursements billing #22 for August	0002422258		6,137.10
09/27/22	JV	RIVCO	0002422258	82	To allocate RCTC reimbursements billing #22 for August	0002422258		112.72
09/27/22	JV	RIVCO	0002422258	83	To allocate RCTC reimbursements billing #22 for August	0002422258		3,805.78
09/27/22	JV	RIVCO	0002422258	39	To allocate RCTC reimbursements billing #22 for August	0002422258		107.77
09/27/22	JV	RIVCO	0002422258	116	To allocate RCTC reimbursements billing #22 for August	0002422258		-232.00
09/27/22	JV	RIVCO	0002422258	84	To allocate RCTC reimbursements billing #22 for August	0002422258		89,673.29

Account		<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:			4,134,100	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	161,296.99
	Total to Date:	3,972,803.01		4,134,100	0.00	0.00	161,296.99

529500 - Electricity

Account		<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:		4,204,100	4,204,100	0.00	0.00	593.16
	Current Period:		0	0	0.00	0.00	168,603.93
	Total to Date:	4,034,902.91	4,204,100	4,204,100	0.00	0.00	169,197.09

Approp 3

535220 - Taxes and Assessments

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
09/27/22	JV	RIVCO	0002422258	115	To allocate RCTC reimbursements billing #22 for August	0002422258			232.00
09/27/22	JV	RIVCO	0002422258	123	To allocate RCTC reimbursements billing #22 for August	0002422258			111.00
09/27/22	JV	RIVCO	0002422258	117	To allocate RCTC reimbursements billing #22 for August	0002422258			232.00

Account		<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:			80,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	575.00
	Total to Date:	79,425.00		80,000	0.00	0.00	575.00

PeopleSoft  
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2023  
As Of September 30, 2022

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**  
=====

Approp 3 Total:

Bal Forward:		80,000	80,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	575.00
Total to Date:	79,425.00	80,000	80,000	0.00	0.00	575.00

Appr Dept 935300 Total:

Bal Forward:		4,284,100	4,284,100	0.00	0.00	593.16
Current Period:		0	0	0.00	0.00	169,178.93
Total to Date:	4,114,327.91	4,284,100	4,284,100	0.00	0.00	169,772.09

Fund 51630 Total:

Bal Forward:		32,081,200	32,081,200	0.00	0.00	1,608,548.18
Current Period:		0	0	0.00	0.00	5,492,298.55
Total to Date:	24,980,353.27	32,081,200	32,081,200	0.00	0.00	7,100,846.73

PeopleSoft  
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2023  
 As Of September 30, 2022

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

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**Approp**  
**Account Description**  
**Program Description**  
 =====

Approp 2  
 527980 - Contracts

	<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:			48,300	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	48,300.00		48,300	0.00	0.00	0.00
Approp 2 Total:						
Bal Forward:		48,300	48,300	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	48,300.00	48,300	48,300	0.00	0.00	0.00
Appr Dept 935400 Total:						
Bal Forward:		48,300	48,300	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	48,300.00	48,300	48,300	0.00	0.00	0.00
Fund 52000 Total:						
Bal Forward:		48,300	48,300	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	48,300.00	48,300	48,300	0.00	0.00	0.00

PeopleSoft  
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2023  
 As Of September 30, 2022

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

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**Approp**  
**Account Description**  
**Program Description**  
 =====

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>
09/22/22	JV	RIVCO	0002421159	12	County of Riverside 2017 Series B IFA Lease Revenue Bonds	0002421159			687,155.95
09/22/22	JV	RIVCO	0002421159	13	County of Riverside 2017 Series B IFA Lease Revenue Bonds	0002421159			6,871.56

	<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	0.00
Current Period:			0	0.00	0.00	694,027.51
Total to Date:	-694,027.51		0	0.00	0.00	694,027.51
Approp 5 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	694,027.51
Total to Date:	-694,027.51	0	0	0.00	0.00	694,027.51
Appr Dept 927003 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	694,027.51
Total to Date:	-694,027.51	0	0	0.00	0.00	694,027.51
Fund 52480 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	694,027.51
Total to Date:	-694,027.51	0	0	0.00	0.00	694,027.51
Grand Total:						
Bal Forward:		83,186,135	83,186,135	0.00	0.00	108,506,483.31
Current Period:		0	0	0.00	0.00	57,760,863.64
Total to Date:	-83,081,211.95	83,186,135	83,186,135	0.00	0.00	166,267,346.95

End of Report