

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 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>
07/27/22	JV	RIVCO	0002405445	19641	Salaries/Regular Salaries	0002405445			8,742.29

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	8,742.29
Total to Date:	-8,742.29		0	0.00	0.00	8,742.29

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>
07/27/22	JV	RIVCO	0002405433	19295	Retirement - PERS/Retirement-Misc.	0002405433			2,989.42
07/27/22	JV	RIVCO	0002405433	28730	Retirement - PERS/Retirement Debt Srvs - Misc.	0002405433			274.50

	<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	0.00
Current Period:			0	0.00	0.00	3,263.92
Total to Date:	-3,263.92		0	0.00	0.00	3,263.92

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>
07/27/22	JV	RIVCO	0002405453	19227	Social Security/Social Security	0002405453			537.91

	<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	0.00
Current Period:			0	0.00	0.00	537.91
Total to Date:	-537.91		0	0.00	0.00	537.91

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>
07/27/22	JV	RIVCO	0002405432	19921	Medicare/Medicare Tax	0002405432			125.81

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513140 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	125.81
Total to Date:	-125.81		0	0.00	0.00	125.81

515040 - Flex Benefit Plan

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
07/27/22	JV	RIVCO	0002405445	35742	Salaries/Flex Benefit Plan	0002405445			1,123.39

	<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	0.00
Current Period:			0	0.00	0.00	1,123.39
Total to Date:	-1,123.39		0	0.00	0.00	1,123.39

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>
07/27/22	JV	RIVCO	0002405445	43979	Salaries/Life Insurance	0002405445			8.79

	<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	0.00
Current Period:			0	0.00	0.00	8.79
Total to Date:	-8.79		0	0.00	0.00	8.79

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>
07/27/22	JV	RIVCO	0002405431	5165	Long Term Disability/Long Term Disability	0002405431			42.84

	<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	0.00
Current Period:			0	0.00	0.00	42.84
Total to Date:	-42.84		0	0.00	0.00	42.84

515160 - Optical Insurance

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

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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>
07/27/22	JV	RIVCO	0002405445	45116	Salaries/Optical Insurance	0002405445			23.12

	<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	0.00
Current Period:			0	0.00	0.00	23.12
Total to Date:	-23.12		0	0.00	0.00	23.12

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>
07/27/22	JV	RIVCO	0002405462	17375	Unemployment/Unemployment Insurance	0002405462			7.91

	<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	0.00
Current Period:			0	0.00	0.00	7.91
Total to Date:	-7.91		0	0.00	0.00	7.91

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>
07/27/22	JV	RIVCO	0002405445	46310	Salaries/Def Comp Ben Mgmt & Conf	0002405445			136.50

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 518010 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	136.50
Total to Date:	-136.50		0	0.00	0.00	136.50

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>
07/27/22	JV	RIVCO	0002405433	38853	Retirement - PERS/Other Post Employment Benefits	0002405433			170.48

	<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	0.00
Current Period:			0	0.00	0.00	170.48

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Approp	Account Description				
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	Total to Date:	-170.48	0	0.00	170.48

Approp 1 Total:	Bal Forward:	0	0	0.00	0.00	0.00
	Current Period:	0	0	0.00	0.00	14,182.96
	Total to Date:	-14,182.96	0	0.00	0.00	14,182.96

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>
07/13/22	JV	RIVCO	0002401198	1162	Payroll Service Fees/Payroll Services	0002401198			14.67
07/27/22	JV	RIVCO	0002405567	1151	Payroll Service Fees/Payroll Services	0002405567			14.67

Account 524560 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	29.34
	Total to Date:	-29.34		0	0.00	0.00	29.34

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>
07/05/22	JV	RIVCO	FMPARK0172	396	FM: 0722 PARKING CARDS/0722 SALTSEA	FMPARK0172			135.00

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

Approp 2 Total:	Bal Forward:	0	0	0.00	0.00	0.00
	Current Period:	0	0	0.00	0.00	164.34
	Total to Date:	-164.34	0	0.00	0.00	164.34

Appr Dept 946001 Total:	Bal Forward:	0	0	0.00	0.00	0.00
	Current Period:	0	0	0.00	0.00	14,347.30
	Total to Date:	-14,347.30	0	0.00	0.00	14,347.30

Fund 51000 Total:

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Approp Deptid: 946001 -- Salton Sea Authority

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Approp

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Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	14,347.30
Total to Date:	-14,347.30	0	0	0.00	0.00	14,347.30

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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
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Program 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>
07/15/22	AP	SDARC	00019424	0	0000029443/Beaumont Cherry Valley Park/Recreation/bills &	AP02403912			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	0.00
Current Period:			0	0.00	0.00	300,000.00
Total to Date:	-300,000.00		0	0.00	0.00	300,000.00
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	300,000.00
Total to Date:	-300,000.00	0	0	0.00	0.00	300,000.00
Appr Dept 932001 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	300,000.00
Total to Date:	-300,000.00	0	0	0.00	0.00	300,000.00
Fund 51035 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	300,000.00
Total to Date:	-300,000.00	0	0	0.00	0.00	300,000.00

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

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Approp
Account Description
Program Description
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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>
07/08/22	JV	RIVCO	0002398905	5	Salaries/Regular Salaries	0002398905			36,495.87
07/08/22	JV	RIVCO	0002398905	13	Salaries/Regular Salaries	0002398905			-1,440.00
07/22/22	JV	RIVCO	0002402385	14	Salaries/Regular Salaries	0002402385			-1,440.00
07/22/22	JV	RIVCO	0002402385	5	Salaries/Regular Salaries	0002402385			40,410.67

					<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:										
Bal Forward:							0	0.00	0.00	0.00
Current Period:							1,080,000	0.00	0.00	74,026.54
Total to Date:					1,005,973.46		1,080,000	0.00	0.00	74,026.54

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>
07/08/22	JV	RIVCO	0002398905	23	Salaries/Retirement-Misc.	0002398905			-1,472.40
07/22/22	JV	RIVCO	0002402385	24	Salaries/Retirement-Misc.	0002402385			-1,631.24

					<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	0.00
Current Period:							250,000	0.00	0.00	-3,103.64
Total to Date:					253,103.64		250,000	0.00	0.00	-3,103.64

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>
07/08/22	JV	RIVCO	0002398906	5	Social Security/Social Security	0002398906			2,219.04
07/22/22	JV	RIVCO	0002402386	5	Social Security/Social Security	0002402386			2,461.75

					<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	0.00
Current Period:							86,500	0.00	0.00	4,680.79
Total to Date:					81,819.21		86,500	0.00	0.00	4,680.79

513140 - Medicare Tax

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

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Approp
Account Description
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>
07/08/22	JV	RIVCO	0002398904	5	Medicare/Medicare Tax	0002398904			518.99
07/22/22	JV	RIVCO	0002402384	5	Medicare/Medicare Tax	0002402384			575.70

	<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	0.00
Current Period:			0	0.00	0.00	1,094.69
Total to Date:	-1,094.69		0	0.00	0.00	1,094.69

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>
07/08/22	JV	RIVCO	0002398905	17	Salaries/Health Insurance	0002398905			-705.08
07/22/22	JV	RIVCO	0002402385	18	Salaries/Health Insurance	0002402385			-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:			0	0.00	0.00	0.00
Current Period:			121,000	0.00	0.00	-1,410.16
Total to Date:	122,410.16		121,000	0.00	0.00	-1,410.16

Approp 1 Total:

Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		1,537,500	1,537,500	0.00	0.00	75,288.22
Total to Date:	1,462,211.78	1,537,500	1,537,500	0.00	0.00	75,288.22

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

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

Approp

Account Description
Program Description

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

524560 - ACO Payroll Service Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/08/22	JV	RIVCO	0002398907	5	Payroll Service Fees/Payroll Services	0002398907			249.60
07/22/22	JV	RIVCO	0002402387	5	Payroll Service Fees/Payroll Services	0002402387			249.60

Account 524560 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	499.20
Total to Date:	-499.20		0	0.00	0.00	499.20

529540 - Utilities

Account 529540 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	0.00
Current Period:			69,000	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:		0	0	0.00	0.00	0.00
Current Period:		501,500	501,500	0.00	0.00	499.20
Total to Date:	501,000.80	501,500	501,500	0.00	0.00	499.20

Approp 3
536200 - Contrib To Non-County Agency

Account 536200 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	0.00
Current Period:			250,000	0.00	0.00	0.00
Total to Date:	250,000.00		250,000	0.00	0.00	0.00

Approp 3 Total:

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

Approp 4

PeopleSoft
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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>
=====						
542060 - Improvements-Building						
Account 542060 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			31,000	0.00	0.00	0.00
Total to Date:	31,000.00		31,000	0.00	0.00	0.00
546020 - Equipment-Automotive						
Account 546020 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			25,000	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:		0	0	0.00	0.00	0.00
Current Period:		56,000	56,000	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						
Account 581000 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			75,000	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:		0	0	0.00	0.00	0.00
Current Period:		75,000	75,000	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:		0	0	0.00	0.00	0.00
Current Period:		2,420,000	2,420,000	0.00	0.00	75,787.42
Total to Date:	2,344,212.58	2,420,000	2,420,000	0.00	0.00	75,787.42
Fund 51055 Total:						
Bal Forward:		0	0	0.00	0.00	0.00

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

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Approp

Account Description
Program Description

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Current Period:		2,420,000	2,420,000	0.00	0.00	75,787.42	
Total to Date:	2,344,212.58	2,420,000	2,420,000	0.00	0.00	75,787.42	

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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 Approp 4
 540040 - Land

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

542060 - Improvements-Building

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 542060 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			1,803,000	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:		0	0	0.00	0.00	0.00
Current Period:		2,303,000	2,303,000	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

	<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:			0	0.00	0.00	0.00
Current Period:			10,000	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:		0	0	0.00	0.00	0.00
Current Period:		10,000	10,000	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:		0	0	0.00	0.00	0.00
Current Period:		2,313,000	2,313,000	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:		0	0	0.00	0.00	0.00	
Current Period:		2,313,000	2,313,000	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
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51115 -- CV Mosquito & Vector Cntrl Dst
 Approp Deptid: 944001 -- CV Mosquito & Vector Cntrl Dst

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Approp
Account Description
Program Description
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Approp 1
 510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
07/14/22	AP	SDARC	00019421	0	0000043138/Coachella Valley Mosquito and Vector/REGULAR	AP02403911			354,533.00

	<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	0.00
Current Period:			5,910,271	0.00	0.00	354,533.00
Total to Date:	5,555,738.00		5,910,271	0.00	0.00	354,533.00

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:			0	0.00	0.00	0.00
Current Period:			142,020	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>
07/14/22	AP	SDARC	00019421	0	0000043138/Coachella Valley Mosquito and Vector/SEASON	AP02403911			18,460.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510320 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			41,020	0.00	0.00	18,460.00
Total to Date:	22,560.00		41,020	0.00	0.00	18,460.00

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>
07/14/22	AP	SDARC	00019421	0	0000043138/Coachella Valley Mosquito and Vector/RETIREMENT	AP02403911			39,401.00

	<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:			0	0.00	0.00	0.00
Current Period:			874,713	0.00	0.00	39,401.00
Total to Date:	835,312.00		874,713	0.00	0.00	39,401.00

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

Approp

Account Description
 Program Description

513120 - Social Security

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/14/22	AP	SDARC	00019421	0	0000043138/Coachella Valley Mosquito and Vector/RETIREMENT	AP02403911			29,328.00

Account 513120 Total:		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:				0	0.00	0.00	0.00
Current Period:				444,370	0.00	0.00	29,328.00
Total to Date:		415,042.00		444,370	0.00	0.00	29,328.00

515080 - Health Insurance

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/14/22	AP	SDARC	00019421	0	0000043138/Coachella Valley Mosquito and Vector/HEALTH	AP02403911			4,838.00

Account 515080 Total:		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:				0	0.00	0.00	0.00
Current Period:				1,656,120	0.00	0.00	4,838.00
Total to Date:		1,651,282.00		1,656,120	0.00	0.00	4,838.00

515260 - Unemployment Insurance

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/14/22	AP	SDARC	00019421	0	0000043138/Coachella Valley Mosquito and Vector/UNEMPLOYME	AP02403911			1,206.00

Account 515260 Total:		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:				0	0.00	0.00	0.00
Current Period:				32,065	0.00	0.00	1,206.00
Total to Date:		30,859.00		32,065	0.00	0.00	1,206.00

Approp 1 Total:

Bal Forward:			0	0	0.00	0.00	0.00
Current Period:			9,100,579	9,100,579	0.00	0.00	447,766.00
Total to Date:	8,652,813.00		9,100,579	9,100,579	0.00	0.00	447,766.00

Approp 2

524500 - Administrative Support-Direct

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

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Approp
Account Description
Program Description
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<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
07/14/22	AP	SDARC	00019421	0	0000043138/Coachella Valley Mosquito and Vector/OPERATING	AP02403911			84,576.00

	<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	0.00
Current Period:			2,003,043	0.00	0.00	84,576.00
Total to Date:	1,918,467.00		2,003,043	0.00	0.00	84,576.00

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>
07/14/22	AP	SDARC	00019421	0	0000043138/Coachella Valley Mosquito and Vector/ADMIN.	AP02403911			56,585.00

	<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	0.00
Current Period:			932,243	0.00	0.00	56,585.00
Total to Date:	875,658.00		932,243	0.00	0.00	56,585.00

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>
07/14/22	AP	SDARC	00019421	0	0000043138/Coachella Valley Mosquito and Vector/UTILITIES	AP02403911			17,160.00

	<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:			0	0.00	0.00	0.00
Current Period:			116,207	0.00	0.00	17,160.00
Total to Date:	99,047.00		116,207	0.00	0.00	17,160.00

Approp 2 Total:

Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		3,051,493	3,051,493	0.00	0.00	158,321.00
Total to Date:	2,893,172.00	3,051,493	3,051,493	0.00	0.00	158,321.00

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:						

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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

Table with columns: Account Description, Program Description, Bal Forward, Current Period, Total to Date. Rows include summary data for Approp 3 and Approp 4.

Table with columns: Account Description, Program Description, Bal Forward, Current Period, Total to Date. Rows include summary data for Approp 3 Total and Approp 4.

Approp 4
542060 - Improvements-Building

Table with columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures. Row for 07/14/22 AP SDARC 00019421 0 0000043138/Coachella Valley Mosquito and Vector/STRUCTURE/ AP02403911.

Table with columns: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Row for Account 542060 Total.

546020 - Equipment-Automotive

Table with columns: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Row for Account 546020 Total.

Table with columns: Bal Forward, Current Period, Total to Date. Rows include summary data for Approp 4 Total.

Approp 8
581000 - Approp For Contingencies

Table with columns: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Row for Account 581000 Total.

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

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Approp

Account Description
Program Description
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Approp 8 Total:

Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		110,000	110,000	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:		0	0	0.00	0.00	0.00
Current Period:		15,378,139	15,378,139	0.00	0.00	646,305.00
Total to Date:	14,731,834.00	15,378,139	15,378,139	0.00	0.00	646,305.00

Fund 51115 Total:

Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		15,378,139	15,378,139	0.00	0.00	646,305.00
Total to Date:	14,731,834.00	15,378,139	15,378,139	0.00	0.00	646,305.00

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

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Approp
Account Description
Program Description
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Approp 1
510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
07/08/22	ARD	SDARC	19471	1	AR02400515				647,081.00
07/08/22	ARD	SDARC	19472	1	AR02400515				100,388.43
07/15/22	ARD	SDARC	19486	1	AR02403206				410,781.00
07/29/22	ARD	SDARC	19528	1	AR02407470				2,985,725.00
07/29/22	ARD	SDARC	19529	1	AR02407470				93,373.67

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	4,237,349.10
Total to Date:	-4,237,349.10		0	0.00	0.00	4,237,349.10
Approp 1 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	4,237,349.10
Total to Date:	-4,237,349.10	0	0	0.00	0.00	4,237,349.10
Appr Dept 920001 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	4,237,349.10
Total to Date:	-4,237,349.10	0	0	0.00	0.00	4,237,349.10
Fund 51135 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	4,237,349.10
Total to Date:	-4,237,349.10	0	0	0.00	0.00	4,237,349.10

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:			0	0.00	0.00	0.00
Current Period:			87,300	0.00	0.00	0.00
Total to Date:	87,300.00		87,300	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:			0	0.00	0.00	0.00
Current Period:			5,000	0.00	0.00	0.00
Total to Date:	5,000.00		5,000	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:			0	0.00	0.00	0.00
Current Period:			6,700	0.00	0.00	0.00
Total to Date:	6,700.00		6,700	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:			0	0.00	0.00	0.00
Current Period:			63,800	0.00	0.00	0.00
Total to Date:	63,800.00		63,800	0.00	0.00	0.00

Approp 1 Total:

Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		162,800	162,800	0.00	0.00	0.00
Total to Date:	162,800.00	162,800	162,800	0.00	0.00	0.00

Approp 2
 524500 - Administrative Support-Direct

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
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PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

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

Approp

Account	Description	Program	Description					
07/05/22	AP	SDERC	00001940	0	0000004024/City of Riverside/CUSTOMER #C000026	AP02400341		1,820.30
07/05/22	AP	SDERC	00001941	0	0000004024/City of Riverside/CUSTOMER #C000026	AP02400341		42,619.16
07/20/22	ARD	SDARC	19493	1	AR02404672			-34,199.97

		<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	0.00
	Current Period:			950,000	0.00	0.00	10,239.49
	Total to Date:	939,760.51		950,000	0.00	0.00	10,239.49

524520 - Administrative Support-Indir

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/05/22	AP	SDERC	00001934	0	0000001023/Albert A Webb Associates/INVOICE#221777	AP02399931			2,425.00
07/05/22	AP	SDERC	00001935	0	0000001023/Albert A Webb Associates/INVOICE#221775	AP02399931			1,222.50
07/05/22	AP	SDERC	00001936	0	0000001023/Albert A Webb Associates/INVOICE#221772	AP02399931			5,000.00
07/05/22	AP	SDERC	00001937	0	0000001023/Albert A Webb Associates/INVOICE#221771	AP02399931			470.00
07/05/22	AP	SDERC	00001938	0	0000001023/Albert A Webb Associates/INVOICE#221759	AP02402122			2,707.50
07/05/22	AP	SDERC	00001939	0	0000001023/Albert A Webb Associates/INVOICE#221766	AP02400341			2,170.00
07/05/22	AP	SDERC	00001942	0	0000001023/Albert A Webb Associates/INVOICE#221743	AP02400341			1,933.85
07/05/22	AP	SDERC	00001943	0	0000001023/Albert A Webb Associates/INVOICE#221742	AP02400341			588.75
07/05/22	AP	SDERC	00001945	0	0000001023/Albert A Webb Associates/INVOICE#221778	AP02400694			1,257.50
07/05/22	AP	SDERC	00001946	0	0000218344/Webb Municipal Finance LLC/Expense Distribution	AP02400694			3,417.34
07/07/22	ARD	SDARC	19465	2	AR02401003				-487.40

		<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	0.00
	Current Period:			843,336	0.00	0.00	20,705.04
	Total to Date:	822,630.96		843,336	0.00	0.00	20,705.04

529540 - Utilities

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529540 Total:							
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			4,800	0.00	0.00	0.00
	Total to Date:	4,800.00		4,800	0.00	0.00	0.00

Approp 2 Total:							
	Bal Forward:		0	0	0.00	0.00	0.00

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 2022

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

Approp		=====					
Account	Description	=====					
Program	Description	=====					
	Current Period:		1,798,136	1,798,136	0.00	0.00	30,944.53
	Total to Date:	1,767,191.47	1,798,136	1,798,136	0.00	0.00	30,944.53
Approp 3	536200 - Contrib To Non-County Agency						
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 536200 Total:	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			1,027,047	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:	Bal Forward:		0	0	0.00	0.00	0.00
	Current Period:		1,027,047	1,027,047	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:			0	0.00	0.00	0.00
	Current Period:			450,000	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:		0	0	0.00	0.00	0.00
	Current Period:		450,000	450,000	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:		0	0	0.00	0.00	0.00
	Current Period:		3,437,983	3,437,983	0.00	0.00	30,944.53
	Total to Date:	3,407,038.47	3,437,983	3,437,983	0.00	0.00	30,944.53
Fund 51160 Total:	Bal Forward:		0	0	0.00	0.00	0.00
	Current Period:		3,437,983	3,437,983	0.00	0.00	30,944.53
	Total to Date:	3,407,038.47	3,437,983	3,437,983	0.00	0.00	30,944.53

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
=====

Approp 1
510040 - Regular Salaries

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			4,600	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:			0	0.00	0.00	0.00
Current Period:			270	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:			0	0.00	0.00	0.00
Current Period:			360	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:			0	0.00	0.00	0.00
Current Period:			3,370	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:		0	0	0.00	0.00	0.00
Current Period:		8,600	8,600	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
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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

=====
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:			0	0.00	0.00	0.00
Current Period:			11,000	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>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
07/05/22	AP	SDERC	00001947	0	0000218344/Webb Municipal Finance LLC/INVOICE#20220089	AP02400694			2,073.66

	<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	0.00
Current Period:			11,000	0.00	0.00	2,073.66
Total to Date:	8,926.34		11,000	0.00	0.00	2,073.66

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>
07/15/22	AP	SDERC	00001951	0	0000010883/Southern California Edison Company/CUSTOMER	AP02404431			4,035.78

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529540 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			53,000	0.00	0.00	4,035.78
Total to Date:	48,964.22		53,000	0.00	0.00	4,035.78

Approp 2 Total:

Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		75,000	75,000	0.00	0.00	6,109.44
Total to Date:	68,890.56	75,000	75,000	0.00	0.00	6,109.44

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

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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

=====							
Approp							
Account Description							
Program Description							
=====							
Approp 8 Total:							
Bal Forward:		0	0	0.00	0.00	0.00	0.00
Current Period:		10,000	10,000	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:		0	0	0.00	0.00	0.00	0.00
Current Period:		93,600	93,600	0.00	0.00	0.00	6,109.44
Total to Date:	87,490.56	93,600	93,600	0.00	0.00	0.00	6,109.44
Fund 51165 Total:							
Bal Forward:		0	0	0.00	0.00	0.00	0.00
Current Period:		93,600	93,600	0.00	0.00	0.00	6,109.44
Total to Date:	87,490.56	93,600	93,600	0.00	0.00	0.00	6,109.44

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

Approp
Account Description
Program Description

Approp 2
524520 - Administrative Support-Indir

Table with columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures. Rows include transactions from 07/05/22 to 07/15/22.

Summary table for Account 524520 Total: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Rows for Bal Forward, Current Period, Total to Date.

Summary table for Approp 2 Total: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Rows for Bal Forward, Current Period, Total to Date.

Approp 4
542060 - Improvements-Building

Summary table for Account 542060 Total: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Rows for Bal Forward, Current Period, Total to Date.

Summary table for Approp 4 Total: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Rows for Bal Forward, Current Period, Total to Date.

Summary table for Appr Dept 930104 Total: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Rows for Bal Forward, Current Period, Total to Date.

Summary table for Fund 51170 Total: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Rows for Bal Forward, Current Period.

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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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Account Description	Program Description					
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Total to Date:		7,759,365.55	7,828,400	7,828,400	0.00	69,034.45

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

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>
07/21/22	AP	SDARC	00019428	0	0000033496/Elsinore Valley Cemetery District/SALARIES	AP02405187			29,295.32

	<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:			0	0.00	0.00	0.00
Current Period:			436,884	0.00	0.00	29,295.32
Total to Date:	407,588.68		436,884	0.00	0.00	29,295.32

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>
07/21/22	AP	SDARC	00019428	0	0000033496/Elsinore Valley Cemetery District/RETIREMENT	AP02405187			398.37

	<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	0.00
Current Period:			10,000	0.00	0.00	398.37
Total to Date:	9,601.63		10,000	0.00	0.00	398.37

515080 - Health Insurance

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515080 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			96,000	0.00	0.00	0.00
Total to Date:	96,000.00		96,000	0.00	0.00	0.00

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>
07/21/22	AP	SDARC	00019428	0	0000033496/Elsinore Valley Cemetery District/LIFE INSURANC	AP02405187			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:			0	0.00	0.00	0.00
Current Period:			1,500	0.00	0.00	55.00
Total to Date:	1,445.00		1,500	0.00	0.00	55.00

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

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Approp

Account Description
Program Description
 =====

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	0.00
Current Period:			35,000	0.00	0.00	0.00
Total to Date:	35,000.00		35,000	0.00	0.00	0.00

Approp 1 Total:

Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		579,384	579,384	0.00	0.00	29,748.69
Total to Date:	549,635.31	579,384	579,384	0.00	0.00	29,748.69

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:			0	0.00	0.00	0.00
Current Period:			20,000	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>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:			35,000	0.00	0.00	0.00
Total to Date:	35,000.00		35,000	0.00	0.00	0.00

521500 - Maint-Motor Vehicles

	<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:			0	0.00	0.00	0.00
Current Period:			5,000	0.00	0.00	0.00
Total to Date:	5,000.00		5,000	0.00	0.00	0.00

523230 - Miscellaneous Expense

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

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 523230 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

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>
07/21/22	AP	SDARC	00019428	0	0000033496/Elsinore Valley Cemetery District/OPERATIONAL	AP02405187			76,765.99

	<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	0.00
Current Period:			246,000	0.00	0.00	76,765.99
Total to Date:	169,234.01		246,000	0.00	0.00	76,765.99

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>
07/21/22	AP	SDARC	00019428	0	0000033496/Elsinore Valley Cemetery District/ADMIN EXPENSE	AP02405187			2,659.93

	<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	0.00
Current Period:			52,000	0.00	0.00	2,659.93
Total to Date:	49,340.07		52,000	0.00	0.00	2,659.93

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>
07/21/22	AP	SDARC	00019428	0	0000033496/Elsinore Valley Cemetery District/AUDITING &	AP02405187			775.00

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

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Approp
Account Description
Program Description
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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			14,000	0.00	0.00	775.00
Total to Date:	13,225.00		14,000	0.00	0.00	775.00

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>
07/21/22	AP	SDARC	00019428	0	0000033496/Elsinore Valley Cemetery District/LEGAL SERVICE	AP02405187			5,283.84

	<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	0.00
Current Period:			65,000	0.00	0.00	5,283.84
Total to Date:	59,716.16		65,000	0.00	0.00	5,283.84

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>
07/21/22	AP	SDARC	00019428	0	0000033496/Elsinore Valley Cemetery District/PROFESSIONAL	AP02405187			390.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525440 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			19,000	0.00	0.00	390.00
Total to Date:	18,610.00		19,000	0.00	0.00	390.00

527840 - Training-Education/Tuition

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
07/21/22	AP	SDARC	00019428	0	0000033496/Elsinore Valley Cemetery District/TRAINING	AP02405187			925.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 527840 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			12,000	0.00	0.00	925.00
Total to Date:	11,075.00		12,000	0.00	0.00	925.00

529540 - Utilities

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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>
07/21/22	AP	SDARC	00019428	0	0000033496/Elsinore Valley Cemetery District/UTILITIES	AP02405187			4,601.66

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529540 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			81,400	0.00	0.00	4,601.66
Total to Date:	76,798.34		81,400	0.00	0.00	4,601.66

Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		549,400	549,400	0.00	0.00	91,401.42
Total to Date:	457,998.58	549,400	549,400	0.00	0.00	91,401.42

Approp 4
 542040 - Buildings-Capital Projects

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
07/21/22	AP	SDARC	00019428	0	0000033496/Elsinore Valley Cemetery District/CAPITAL	AP02405187			63,000.00

	<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	0.00
Current Period:			1,392,000	0.00	0.00	63,000.00
Total to Date:	1,329,000.00		1,392,000	0.00	0.00	63,000.00

542060 - Improvements-Building

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

542100 - Parks Buildings

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 542100 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			400,000	0.00	0.00	0.00
Total to Date:	400,000.00		400,000	0.00	0.00	0.00

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

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Approp

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Program Description
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546160 - Equipment-Other

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 546160 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			45,000	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:		0	0	0.00	0.00	0.00
Current Period:		1,857,000	1,857,000	0.00	0.00	63,000.00
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:		0	0	0.00	0.00	0.00
Current Period:		2,985,784	2,985,784	0.00	0.00	184,150.11
Total to Date:	2,801,633.89	2,985,784	2,985,784	0.00	0.00	184,150.11
Fund 51175 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		2,985,784	2,985,784	0.00	0.00	184,150.11
Total to Date:	2,801,633.89	2,985,784	2,985,784	0.00	0.00	184,150.11

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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
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Program Description
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Approp 2
 523230 - Miscellaneous Expense

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
07/12/22	AP	SDARC	00019418	0	0000042819/Jurupa Area Recreation and Park District/Transf	AP02402566			3,000,000.00

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

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

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

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
07/28/22	AP	SDARC	00019430	0	0000029068/SCAG/RCTC Article 3 Planning	AP02407200			877,500.00
07/28/22	AP	SDARC	00019431	0	0000042044/Palo Verde Valley Transit Agency/RCTC-Article 4	AP02407200			106,344.83
07/28/22	AP	SDARC	00019432	0	0000029691/City of Palm Desert/RCTC: Article 3 Bicycle &	AP02407200			66,817.50
07/28/22	ARD	SDARC	19520	1	AR02407065				408,269.50
07/28/22	ARD	SDARC	19521	1	AR02407065				311,083.33
07/28/22	ARD	SDARC	19523	1	AR02407065				12,224.59
07/28/22	ARD	SDARC	19524	1	AR02407065				19,963.11
07/28/22	ARD	SDARC	19525	1	AR02407065				8,293,179.17
07/28/22	ARD	SDARC	19526	1	AR02407065				4,026,252.17
07/28/22	ARD	SDARC	19527	1	AR02407065				242,676.67
07/28/22	JV	RIVCO	0002406599	4	RCTC: Article 3 Administration. 07/22-002/Taxes and	0002406599			12,000.00
07/28/22	JV	RIVCO	0002406608	3	Create Journal for RCTC: Article 3: Planning.	0002406608			3,900,000.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 535220 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	18,276,310.87
Total to Date:	-18,276,310.87		0	0.00	0.00	18,276,310.87
Approp 3 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	18,276,310.87
Total to Date:	-18,276,310.87	0	0	0.00	0.00	18,276,310.87
Appr Dept 933201 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	18,276,310.87
Total to Date:	-18,276,310.87	0	0	0.00	0.00	18,276,310.87
Fund 51220 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	18,276,310.87
Total to Date:	-18,276,310.87	0	0	0.00	0.00	18,276,310.87

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

Approp

Account Description
 Program Description

Approp 1
 510040 - Regular Salaries

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/05/22	AP	SDARC	00019371	0	0000031769/Murrieta Valley Cemetery District/SALARIES	AP02399928			18,213.99
07/11/22	AP	SDARC	00019412	0	0000031769/Murrieta Valley Cemetery District/SALARIES	AP02402565			41,063.74

		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 510040 Total:							
Bal Forward:				0	0.00	0.00	0.00
Current Period:				292,000	0.00	0.00	59,277.73
Total to Date:		232,722.27		292,000	0.00	0.00	59,277.73

513000 - Retirement-Misc.

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/05/22	AP	SDARC	00019371	0	0000031769/Murrieta Valley Cemetery District/DISTRICT	AP02399928			1,203.38
07/11/22	AP	SDARC	00019412	0	0000031769/Murrieta Valley Cemetery District/DISTRICT	AP02402565			1,529.64

		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 513000 Total:							
Bal Forward:				0	0.00	0.00	0.00
Current Period:				29,000	0.00	0.00	2,733.02
Total to Date:		26,266.98		29,000	0.00	0.00	2,733.02

513120 - Social Security

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/05/22	AP	SDARC	00019371	0	0000031769/Murrieta Valley Cemetery District/SOCIAL SECURI	AP02399928			43.40
07/11/22	AP	SDARC	00019412	0	0000031769/Murrieta Valley Cemetery District/SOCIAL SECURI	AP02402565			24.80

		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 513120 Total:							
Bal Forward:				0	0.00	0.00	0.00
Current Period:				0	0.00	0.00	68.20
Total to Date:		-68.20		0	0.00	0.00	68.20

513140 - Medicare Tax

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/05/22	AP	SDARC	00019371	0	0000031769/Murrieta Valley Cemetery District/MEDICARE	AP02399928			264.10

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

Approp

Table with columns: Account, Description, Program, Description. Row: 07/11/22 AP SDARC 00019412 0 0000031769/Murrieta Valley Cemetery District/MEDICARE AP02402565 595.41

Summary table for Account 513140 Total: Bal Forward, Current Period, Total to Date. Columns: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures.

515080 - Health Insurance

Table with columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures. Rows for 07/05/22 and 07/11/22.

Summary table for Account 515080 Total: Bal Forward, Current Period, Total to Date. Columns: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures.

515260 - Unemployment Insurance

Table with columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures. Rows for 07/05/22 and 07/11/22.

Summary table for Account 515260 Total: Bal Forward, Current Period, Total to Date. Columns: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures.

517000 - Workers Comp Insurance

Table with columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures. Rows for 07/11/22.

Summary table for Account 517000 Total: Bal Forward. Columns: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures.

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

Approp

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

Approp 1 Total:

Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		384,000	384,000	0.00	0.00	89,539.44
Total to Date:	294,460.56	384,000	384,000	0.00	0.00	89,539.44

Approp 2

523270 - Special Events

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/11/22	AP	SDARC	00019412	0	0000031769/Murrieta Valley Cemetery District/SPECIAL EVENT	AP02402565			664.74

Account 523270 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	664.74
Total to Date:	-664.74		0	0.00	0.00	664.74

524500 - Administrative Support-Direct

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/05/22	AP	SDARC	00019371	0	0000031769/Murrieta Valley Cemetery District/OPERATING	AP02399928			8,358.93
07/11/22	AP	SDARC	00019412	0	0000031769/Murrieta Valley Cemetery District/OPERATING	AP02402565			9,353.14

Account 524500 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	0.00
Current Period:			56,000	0.00	0.00	17,712.07
Total to Date:	38,287.93		56,000	0.00	0.00	17,712.07

524520 - Administrative Support-Indir

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/05/22	AP	SDARC	00019371	0	0000031769/Murrieta Valley Cemetery District/ADMIN	AP02399928			3,309.00
07/11/22	AP	SDARC	00019412	0	0000031769/Murrieta Valley Cemetery District/ADMIN EXPENSE	AP02402565			1,428.53

Account 524520 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	0.00
Current Period:			91,000	0.00	0.00	4,737.53

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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: 86,262.47 91,000 0.00 0.00 4,737.53

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>
07/05/22	AP	SDARC	00019371	0	0000031769/Murrieta Valley Cemetery District/ACCOUNTING	AP02399928			482.50
07/05/22	AP	SDARC	00019371	0	0000031769/Murrieta Valley Cemetery District/ACCOUNTING	AP02399928			315.20
07/11/22	AP	SDARC	00019412	0	0000031769/Murrieta Valley Cemetery District/ACCOUNTING	AP02402565			11.00

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524560 Total:							
Bal Forward:				0	0.00	0.00	0.00
Current Period:				0	0.00	0.00	808.70
Total to Date:		-808.70		0	0.00	0.00	808.70

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>
07/11/22	AP	SDARC	00019412	0	0000031769/Murrieta Valley Cemetery District/LEGAL	AP02402565			4,946.50

		<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	0.00
Current Period:				0	0.00	0.00	4,946.50
Total to Date:		-4,946.50		0	0.00	0.00	4,946.50

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>
07/11/22	AP	SDARC	00019412	0	0000031769/Murrieta Valley Cemetery District/OASIS	AP02402565			121.22

		<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	0.00
Current Period:				0	0.00	0.00	121.22
Total to Date:		-121.22		0	0.00	0.00	121.22

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>
07/05/22	AP	SDARC	00019371	0	0000031769/Murrieta Valley Cemetery District/UTILITIES	AP02399928			5,817.44

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	Amount
07/11/22 AP SDARC 00019412	0 0000031769/Murrieta Valley Cemetery District/UTILITIES	AP02402565 4,236.37

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529540 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			50,000	0.00	0.00	10,053.81
Total to Date:	39,946.19		50,000	0.00	0.00	10,053.81

Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		197,000	197,000	0.00	0.00	39,044.57
Total to Date:	157,955.43	197,000	197,000	0.00	0.00	39,044.57

Approp 3
 535560 - Depreciation-Equipment

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
07/05/22	AP	SDARC	00019371	0	0000031769/Murrieta Valley Cemetery District/DEPRECIATION	AP02399928			784.36
07/11/22	AP	SDARC	00019412	0	0000031769/Murrieta Valley Cemetery District/DEPRECIATION	AP02402565			784.36

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 535560 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	1,568.72
Total to Date:	-1,568.72		0	0.00	0.00	1,568.72

Approp 3 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	1,568.72
Total to Date:	-1,568.72	0	0	0.00	0.00	1,568.72

Approp 4
 540040 - Land

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 540040 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			3,000	0.00	0.00	0.00
Total to Date:	3,000.00		3,000	0.00	0.00	0.00

542060 - Improvements-Building

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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 542060 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			7,000	0.00	0.00	0.00
Total to Date:	7,000.00		7,000	0.00	0.00	0.00
Approp 4 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		10,000	10,000	0.00	0.00	0.00
Total to Date:	10,000.00	10,000	10,000	0.00	0.00	0.00
Approp 8 581000 - Approp For Contingencies						
Account 581000 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			10,000	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:		0	0	0.00	0.00	0.00
Current Period:		10,000	10,000	0.00	0.00	0.00
Total to Date:	10,000.00	10,000	10,000	0.00	0.00	0.00
Appr Dept 980201 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		601,000	601,000	0.00	0.00	130,152.73
Total to Date:	470,847.27	601,000	601,000	0.00	0.00	130,152.73
Fund 51235 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		601,000	601,000	0.00	0.00	130,152.73
Total to Date:	470,847.27	601,000	601,000	0.00	0.00	130,152.73

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

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Approp
Account Description
Program Description
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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>
07/05/22	AP	SDARC	00019372	0	0000009591/Palm Springs Cemetery District/PSC SALARIES	AP02399928			173.78
07/15/22	AP	SDARC	00019425	0	0000009591/Palm Springs Cemetery District/PSC SALARIES	AP02403912			29,290.85

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			341,158	0.00	0.00	29,464.63
Total to Date:	311,693.37		341,158	0.00	0.00	29,464.63

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:			0	0.00	0.00	0.00
Current Period:			10,000	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>
07/15/22	AP	SDARC	00019425	0	0000009591/Palm Springs Cemetery District/PSC RETIREMENT	AP02403912			1,396.98

	<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	0.00
Current Period:			22,938	0.00	0.00	1,396.98
Total to Date:	21,541.02		22,938	0.00	0.00	1,396.98

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>
07/15/22	AP	SDARC	00019425	0	0000009591/Palm Springs Cemetery District/PSC SOCIAL	AP02403912			2,344.18

	<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	0.00
Current Period:			25,068	0.00	0.00	2,344.18

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

Approp

Account Description
Program Description

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Total to Date: 22,723.82 25,068 0.00 0.00 2,344.18
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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>
07/05/22	AP	SDARC	00019372	0	0000009591/Palm Springs Cemetery District/PSC GROUP	AP02399928			4,741.51
07/15/22	AP	SDARC	00019425	0	0000009591/Palm Springs Cemetery District/PSC GROUP	AP02403912			49.90

		<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	0.00
	Current Period:			90,325	0.00	0.00	4,791.41
	Total to Date:	85,533.59		90,325	0.00	0.00	4,791.41

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>
07/15/22	AP	SDARC	00019425	0	0000009591/Palm Springs Cemetery District/UNEMPLOYMENT	AP02403912			29.63

		<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	0.00
	Current Period:			3,395	0.00	0.00	29.63
	Total to Date:	3,365.37		3,395	0.00	0.00	29.63

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>
07/05/22	AP	SDARC	00019372	0	0000009591/Palm Springs Cemetery District/WORKER COMP INS	AP02399928			29,165.60

		<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:			19,742	0.00	0.00	29,165.60
	Total to Date:	-9,423.60		19,742	0.00	0.00	29,165.60

Approp 1 Total:

	Bal Forward:		0	0	0.00	0.00	0.00
	Current Period:		512,626	512,626	0.00	0.00	67,192.43
	Total to Date:	445,433.57	512,626	512,626	0.00	0.00	67,192.43

Approp 2

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

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Approp

Account Description
Program Description

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 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>
07/05/22	AP	SDARC	00019372	0	0000009591/Palm Springs Cemetery District/PSC OPERATIONAL	AP02399928			24,700.00
07/15/22	AP	SDARC	00019425	0	0000009591/Palm Springs Cemetery District/PSC OPERATIONAL	AP02403912			6,007.49

	<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	0.00
Current Period:			527,315	0.00	0.00	30,707.49
Total to Date:	496,607.51		527,315	0.00	0.00	30,707.49

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>
07/05/22	AP	SDARC	00019372	0	0000009591/Palm Springs Cemetery District/PSC ADMIN	AP02399928			18,530.92
07/15/22	AP	SDARC	00019425	0	0000009591/Palm Springs Cemetery District/PSC ADMIN	AP02403912			4,715.47

	<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	0.00
Current Period:			116,791	0.00	0.00	23,246.39
Total to Date:	93,544.61		116,791	0.00	0.00	23,246.39

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>
07/15/22	AP	SDARC	00019425	0	0000009591/Palm Springs Cemetery District/PSC UTILITIES	AP02403912			10,732.58

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529540 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			114,650	0.00	0.00	10,732.58
Total to Date:	103,917.42		114,650	0.00	0.00	10,732.58

Approp 2 Total:

Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		758,756	758,756	0.00	0.00	64,686.46
Total to Date:	694,069.54	758,756	758,756	0.00	0.00	64,686.46

Approp 8
 581000 - Approp For Contingencies

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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
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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 581000 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			20,000	0.00	0.00	0.00
Total to Date:	20,000.00		20,000	0.00	0.00	0.00
Approp 8 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		20,000	20,000	0.00	0.00	0.00
Total to Date:	20,000.00	20,000	20,000	0.00	0.00	0.00
Appr Dept 980304 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		1,291,382	1,291,382	0.00	0.00	131,878.89
Total to Date:	1,159,503.11	1,291,382	1,291,382	0.00	0.00	131,878.89
Fund 51270 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		1,291,382	1,291,382	0.00	0.00	131,878.89
Total to Date:	1,159,503.11	1,291,382	1,291,382	0.00	0.00	131,878.89

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

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Approp
Account Description
Program Description
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Approp 4
 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>
07/15/22	AP	SDARC	00019426	0	0000009591/Palm Springs Cemetery District/IMPROVEMENTS	LAN AP02403912			3,830.95

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 540060 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	3,830.95
Total to Date:	-3,830.95		0	0.00	0.00	3,830.95

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	0.00
Current Period:			1,721,760	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:			0	0.00	0.00	0.00
Current Period:			50,000	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:		0	0	0.00	0.00	0.00
Current Period:		1,771,760	1,771,760	0.00	0.00	3,830.95
Total to Date:	1,767,929.05	1,771,760	1,771,760	0.00	0.00	3,830.95

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:			0	0.00	0.00	0.00
Current Period:			20,000	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: 51275 -- Palm Springs Cemetery ACO
Approp Deptid: 980302 -- Palm Springs Cemetery ACO

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Approp

Account Description
Program Description
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Approp 8 Total:

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

Appr Dept 980302 Total:

Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		1,791,760	1,791,760	0.00	0.00	3,830.95
Total to Date:	1,787,929.05	1,791,760	1,791,760	0.00	0.00	3,830.95

Fund 51275 Total:

Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		1,791,760	1,791,760	0.00	0.00	3,830.95
Total to Date:	1,787,929.05	1,791,760	1,791,760	0.00	0.00	3,830.95

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

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Approp
Account Description
Program Description
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Approp 1
 510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
07/08/22	JV	RIVCO	0002398905	6	Salaries/Regular Salaries	0002398905			5,532.75
07/22/22	JV	RIVCO	0002402385	6	Salaries/Regular Salaries	0002402385			5,793.00

		<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	0.00
	Current Period:			0	0.00	0.00	11,325.75
	Total to Date:	-11,325.75		0	0.00	0.00	11,325.75

513120 - Social Security

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
07/08/22	JV	RIVCO	0002398906	6	Social Security/Social Security	0002398906			343.03
07/22/22	JV	RIVCO	0002402386	6	Social Security/Social Security	0002402386			359.17

		<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	0.00
	Current Period:			0	0.00	0.00	702.20
	Total to Date:	-702.20		0	0.00	0.00	702.20

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>
07/08/22	JV	RIVCO	0002398904	6	Medicare/Medicare Tax	0002398904			80.22
07/22/22	JV	RIVCO	0002402384	6	Medicare/Medicare Tax	0002402384			84.01

		<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	0.00
	Current Period:			0	0.00	0.00	164.23
	Total to Date:	-164.23		0	0.00	0.00	164.23

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>
07/08/22	JV	RIVCO	0002398905	10	Salaries/Unemployment Insurance	0002398905			3.67

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

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Approp

Account Description
Program Description

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 07/22/22 JV RIVCO 0002402385 11 Salaries/Unemployment Insurance 0002402385 11.17

		<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	0.00	
	Current Period:			0	0.00	0.00	14.84	
	Total to Date:	-14.84		0	0.00	0.00	14.84	

Approp 1 Total:	Bal Forward:		0	0	0.00	0.00	0.00	
	Current Period:		0	0	0.00	0.00	12,207.02	
	Total to Date:	-12,207.02	0	0	0.00	0.00	12,207.02	

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>
07/08/22	JV	RIVCO	0002398907	6	Payroll Service Fees/Payroll Services	0002398907			62.40
07/22/22	JV	RIVCO	0002402387	6	Payroll Service Fees/Payroll Services	0002402387			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	0.00	
	Current Period:			0	0.00	0.00	124.80	
	Total to Date:	-124.80		0	0.00	0.00	124.80	

Approp 2 Total:	Bal Forward:		0	0	0.00	0.00	0.00	
	Current Period:		0	0	0.00	0.00	124.80	
	Total to Date:	-124.80	0	0	0.00	0.00	124.80	

Appr Dept 980401 Total:	Bal Forward:		0	0	0.00	0.00	0.00	
	Current Period:		0	0	0.00	0.00	12,331.82	
	Total to Date:	-12,331.82	0	0	0.00	0.00	12,331.82	

Fund 51280 Total:	Bal Forward:		0	0	0.00	0.00	0.00	
	Current Period:		0	0	0.00	0.00	12,331.82	
	Total to Date:	-12,331.82	0	0	0.00	0.00	12,331.82	

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

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Approp
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>
07/08/22	JV	RIVCO	0002398905	7	Salaries/Regular Salaries	0002398905			7,184.80
07/22/22	JV	RIVCO	0002402385	7	Salaries/Regular Salaries	0002402385			7,380.80

					<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:							0	0.00	0.00	0.00
Current Period:							179,707	0.00	0.00	14,565.60
Total to Date:					165,141.40		179,707	0.00	0.00	14,565.60

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:							0	0.00	0.00	0.00
Current Period:							18,850	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>
07/05/22	AP	SDHRC	00001181	0	0000033365/Palo Verde Valley District Library/9245RET0722	AP02399933			1,027.58
07/08/22	AP	SDHRC	00001182	0	0000033365/Palo Verde Valley District Library/9246RET0722	AP02401187			2,420.17
07/08/22	JV	RIVCO	0002398905	34	Salaries/Retirement-Misc.	0002398905			-460.32
07/19/22	AP	SDHRC	00001183	0	0000033365/Palo Verde Valley District Library/9247RET0722	AP02404852			1,034.85
07/22/22	JV	RIVCO	0002402385	35	Salaries/Retirement-Misc.	0002402385			-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:							0	0.00	0.00	0.00
Current Period:							31,521	0.00	0.00	3,557.06
Total to Date:					27,963.94		31,521	0.00	0.00	3,557.06

513120 - Social Security

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
07/08/22	JV	RIVCO	0002398906	7	Social Security/Social Security	0002398906			445.48
07/22/22	JV	RIVCO	0002402386	7	Social Security/Social Security	0002402386			457.60

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

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Approp
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	<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	0.00
Current Period:			15,190	0.00	0.00	903.08
Total to Date:	14,286.92		15,190	0.00	0.00	903.08

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>
07/08/22	JV	RIVCO	0002398904	7	Medicare/Medicare Tax	0002398904			104.19
07/22/22	JV	RIVCO	0002402384	7	Medicare/Medicare Tax	0002402384			107.02

	<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	0.00
Current Period:			0	0.00	0.00	211.21
Total to Date:	-211.21		0	0.00	0.00	211.21

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>
07/05/22	AP	SDHRC	00001181	0	0000033365/Palo Verde Valley District Library/9245HI0722	AP02399933			3,461.34
07/19/22	AP	SDHRC	00001183	0	0000033365/Palo Verde Valley District Library/9247HI0722	AP02404852			67.16

	<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	0.00
Current Period:			42,331	0.00	0.00	3,528.50
Total to Date:	38,802.50		42,331	0.00	0.00	3,528.50

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>
07/08/22	JV	RIVCO	0002398905	11	Salaries/Unemployment Insurance	0002398905			9.26
07/22/22	JV	RIVCO	0002402385	12	Salaries/Unemployment Insurance	0002402385			12.66

	<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	0.00
Current Period:			2,100	0.00	0.00	21.92

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

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Approp	Account Description					
	Program Description					
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	Total to Date:	2,078.08	2,100	0.00	0.00	21.92

Approp 1 Total:	Bal Forward:	0	0	0.00	0.00	0.00
	Current Period:	289,699	289,699	0.00	0.00	22,787.37
	Total to Date:	266,911.63	289,699	0.00	0.00	22,787.37

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>
07/08/22	AP	SDHRC	00001182	0	0000033365/Palo Verde Valley District Library/9246BMO722	AP02401187			871.18

Account 524500 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			25,324	0.00	0.00	871.18
	Total to Date:	24,452.82		25,324	0.00	0.00	871.18

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>
07/05/22	AP	SDHRC	00001181	0	0000033365/Palo Verde Valley District Library/9245ADM0722	AP02399933			10,327.49
07/08/22	AP	SDHRC	00001182	0	0000033365/Palo Verde Valley District Library/9246ADM0722	AP02401187			732.25

Account 524520 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			50,192	0.00	0.00	11,059.74
	Total to Date:	39,132.26		50,192	0.00	0.00	11,059.74

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>
07/08/22	JV	RIVCO	0002398907	7	Payroll Service Fees/Payroll Services	0002398907			62.40
07/22/22	JV	RIVCO	0002402387	7	Payroll Service Fees/Payroll Services	0002402387			62.40

Account 524560 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	124.80
	Total to Date:	-124.80		0	0.00	0.00	124.80

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

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Approp

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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>
07/08/22	AP	SDHRC	00001182	0	0000033365/Palo Verde Valley District Library/9246PF0722	AP02401187			76.56
07/19/22	AP	SDHRC	00001183	0	0000033365/Palo Verde Valley District Library/9247PF0722	AP02404852			57.42

		<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	0.00
	Current Period:			0	0.00	0.00	133.98
	Total to Date:	-133.98		0	0.00	0.00	133.98

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>
07/08/22	AP	SDHRC	00001182	0	0000033365/Palo Verde Valley District Library/9246UTL0722	AP02401187			525.09
07/19/22	AP	SDHRC	00001183	0	0000033365/Palo Verde Valley District Library/9247UTL0722	AP02404852			2,950.96

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529540 Total:							
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			30,120	0.00	0.00	3,476.05
	Total to Date:	26,643.95		30,120	0.00	0.00	3,476.05

Approp 2 Total:

	Bal Forward:		0	0	0.00	0.00	0.00
	Current Period:		105,636	105,636	0.00	0.00	15,665.75
	Total to Date:	89,970.25	105,636	105,636	0.00	0.00	15,665.75

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:			0	0.00	0.00	0.00
	Current Period:			4,447	0.00	0.00	0.00
	Total to Date:	4,447.00		4,447	0.00	0.00	0.00

Approp 8 Total:

	Bal Forward:		0	0	0.00	0.00	0.00
	Current Period:		4,447	4,447	0.00	0.00	0.00

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

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Approp

Account Description						
Program Description						
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Total to Date:	4,447.00	4,447	4,447	0.00	0.00	0.00
Appr Dept 960201 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		399,782	399,782	0.00	0.00	38,453.12
Total to Date:	361,328.88	399,782	399,782	0.00	0.00	38,453.12
Fund 51295 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		399,782	399,782	0.00	0.00	38,453.12
Total to Date:	361,328.88	399,782	399,782	0.00	0.00	38,453.12

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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
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Approp 5
551100 - Contrib To Other County Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
07/06/22	ARD	SDARC	19464	1	AR02400191				575,800.00
07/07/22	ARD	SDARC	19469	1	AR02400192				8,271,100.00
07/14/22	ARD	SDARC	19484	1	AR02402370				13,573,100.00
07/20/22	ARD	SDARC	19500	1	AR02406319				489,900.00
07/21/22	ARD	SDARC	19503	1	AR02406320				7,364,900.00
07/26/22	ARD	SDARC	19514	1	AR02406322				567,223.35
07/28/22	ARD	SDARC	19522	1	AR02407065				10,354,422.80

	<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	41,196,446.15
Total to Date:	-41,196,446.15		0	0.00	0.00	41,196,446.15
Approp 5 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	41,196,446.15
Total to Date:	-41,196,446.15	0	0	0.00	0.00	41,196,446.15
Appr Dept 933201 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	41,196,446.15
Total to Date:	-41,196,446.15	0	0	0.00	0.00	41,196,446.15
Fund 51320 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	41,196,446.15
Total to Date:	-41,196,446.15	0	0	0.00	0.00	41,196,446.15

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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
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Approp 3
536200 - Contrib To Non-County Agency

Jrnl Dt TR Bu Document ID Line Reference Journal ID PreEncumbrances Encumbrances Expenditures
07/26/22 AP SDARC 00019429 0 0000010184/Regional Access Project Foundation/OPERATING AP02406924 0.00 0.00 100,000.00

		<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	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	100,000.00
	Total to Date:	-100,000.00		0	0.00	0.00	100,000.00
Approp 3 Total:							
	Bal Forward:		0	0	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	100,000.00
	Total to Date:	-100,000.00	0	0	0.00	0.00	100,000.00
Appr Dept 936001 Total:							
	Bal Forward:		0	0	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	100,000.00
	Total to Date:	-100,000.00	0	0	0.00	0.00	100,000.00
Fund 51330 Total:							
	Bal Forward:		0	0	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	100,000.00
	Total to Date:	-100,000.00	0	0	0.00	0.00	100,000.00

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51350 -- CV Conservation Commission
Approp Deptid: 920100 -- CV Conservation Commission

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

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
07/01/22	ARD	SDARC	19457	1	AR02399392				32,000.00
07/18/22	JV	RIVCO	0002402976	1	CVAG / CVCC/Contrib To Other County Funds	0002402976			85,778.60
07/19/22	JV	RIVCO	00R2398319	1	CVAG/CVCC Reversal Journal for JE 0002398319 which Entry	00R2398319			-352,710.97

		<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	-234,932.37
	Total to Date:	234,932.37		0	0.00	0.00	-234,932.37
Approp 5 Total:							
	Bal Forward:		0	0	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	-234,932.37
	Total to Date:	234,932.37	0	0	0.00	0.00	-234,932.37
Appr Dept 920100 Total:							
	Bal Forward:		0	0	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	-234,932.37
	Total to Date:	234,932.37	0	0	0.00	0.00	-234,932.37
Fund 51350 Total:							
	Bal Forward:		0	0	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	-234,932.37
	Total to Date:	234,932.37	0	0	0.00	0.00	-234,932.37

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51360 -- Riverside Co Law Library
 Approp Deptid: 960001 -- Law Library

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Approp
Account Description
Program Description
 =====

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>
07/08/22	JV	RIVCO	0002398905	8	Salaries/Regular Salaries	0002398905			21,236.90
07/22/22	JV	RIVCO	0002402385	8	Salaries/Regular Salaries	0002402385			21,241.35

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:							
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	42,478.25
	Total to Date:	-42,478.25		0	0.00	0.00	42,478.25

510360 - In-Charge Pay

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
07/22/22	JV	RIVCO	0002402385	9	Salaries/In-Charge Pay	0002402385			5,416.65

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510360 Total:							
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	5,416.65
	Total to Date:	-5,416.65		0	0.00	0.00	5,416.65

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>
07/08/22	JV	RIVCO	0002398905	37	Salaries/Retirement-Misc.	0002398905			-1,139.71
07/22/22	JV	RIVCO	0002402385	38	Salaries/Retirement-Misc.	0002402385			-1,426.16

		<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	0.00
	Current Period:			0	0.00	0.00	-2,565.87
	Total to Date:	2,565.87		0	0.00	0.00	-2,565.87

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>
07/08/22	JV	RIVCO	0002398906	8	Social Security/Social Security	0002398906			1,417.14
07/22/22	JV	RIVCO	0002402386	8	Social Security/Social Security	0002402386			1,710.42

PeopleSoft
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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

Table with 7 columns: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Rows for Account 513120 Total and sub-totals.

513140 - Medicare Tax

Table with 10 columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures. Rows for Medicare Tax entries.

Table with 7 columns: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Rows for Account 513140 Total and sub-totals.

515040 - Flex Benefit Plan

Table with 10 columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures. Rows for Flex Benefit Plan entries.

Table with 7 columns: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Rows for Account 515040 Total and sub-totals.

515080 - Health Insurance

Table with 10 columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures. Rows for Health Insurance entries.

Table with 7 columns: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Row for Account 515080 Total.

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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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						
	Bal Forward:				0	0.00	0.00	0.00	0.00
	Current Period:				0	0.00	0.00	0.00	-5,018.38
	Total to Date:		5,018.38		0	0.00	0.00	0.00	-5,018.38

Approp 1 Total:

Bal Forward:	0	0	0.00	0.00	0.00
Current Period:	0	0	0.00	0.00	50,868.77
Total to Date:	-50,868.77	0	0.00	0.00	50,868.77

Approp 2

523620 - Books/Publications

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/05/22	AP	SDIRC	00001879	0	0000025943/West Group Payment Center/Expense Distribution	AP02399522			13,631.28
07/11/22	AP	SDIRC	00001882	0	0000025765/LexisNexis Matthew Bender/Expense Distribution	AP02402570			14,864.71
07/11/22	AP	SDIRC	00001883	0	0000025765/LexisNexis Matthew Bender/Expense Distribution	AP02402570			14,864.71
07/27/22	AP	SDIRC	00001885	0	0000025943/West Group Payment Center/Expense Distribution	AP02408895			13,631.28
07/27/22	AP	SDIRC	00001886	0	0000025943/West Group Payment Center/Expense Distribution	AP02408895			16,518.24

Account 523620 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	73,510.22
Total to Date:	-73,510.22		0	0.00	0.00	73,510.22

525840 - RCIT Enterprise

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
07/01/22	JV	RIVCO	ITACCS2301	112	RCIT Co Enterprise Service July 2022 M.O. 3.15	ITACCS2301			165.58

Account 525840 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	165.58
Total to Date:	-165.58		0	0.00	0.00	165.58

Approp 2 Total:

Bal Forward:	0	0	0.00	0.00	0.00
Current Period:	0	0	0.00	0.00	73,675.80
Total to Date:	-73,675.80	0	0.00	0.00	73,675.80

Approp 5

551000 - Operating Transfers-Out

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

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Approp
Account Description
Program Description
 =====

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>			
07/06/22	AP	SDIRC	00001881	0	0000033036/Riverside County Law Library/Expense Distributi	AP02400344			15,000.00			
07/21/22	AP	SDIRC	00001884	0	0000033036/Riverside County Law Library/Expense Distributi	AP02405189			20,000.00			
							<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 551000 Total:												
Bal Forward:							0	0.00	0.00	0.00	0.00	0.00
Current Period:							0	0.00	0.00	0.00	0.00	35,000.00
Total to Date:							-35,000.00	0	0.00	0.00	0.00	35,000.00
Approp 5 Total:												
Bal Forward:							0	0.00	0.00	0.00	0.00	0.00
Current Period:							0	0.00	0.00	0.00	0.00	35,000.00
Total to Date:							-35,000.00	0	0.00	0.00	0.00	35,000.00
Appr Dept 960001 Total:												
Bal Forward:							0	0.00	0.00	0.00	0.00	0.00
Current Period:							0	0.00	0.00	0.00	0.00	159,544.57
Total to Date:							-159,544.57	0	0.00	0.00	0.00	159,544.57
Fund 51360 Total:												
Bal Forward:							0	0.00	0.00	0.00	0.00	0.00
Current Period:							0	0.00	0.00	0.00	0.00	159,544.57
Total to Date:							-159,544.57	0	0.00	0.00	0.00	159,544.57

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51375 -- San Jacinto Valley Cem
 Approp Deptid: 980602 -- San Jacinto Valley Cemetery

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

Approp 1
 510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
07/05/22	AP	SDARC	00019373	0	0000029210/San Jacinto Valley Cemetery District/REGULAR	AP02400692			29,487.56

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	29,487.56
Total to Date:	-29,487.56		0	0.00	0.00	29,487.56

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>
07/05/22	AP	SDARC	00019373	0	0000029210/San Jacinto Valley Cemetery District/RETIREMENT	AP02400692			5,670.51

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	5,670.51
Total to Date:	-5,670.51		0	0.00	0.00	5,670.51

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>
07/05/22	AP	SDARC	00019373	0	0000029210/San Jacinto Valley Cemetery District/MEDICARE T	AP02400692			427.61

	<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	0.00
Current Period:			0	0.00	0.00	427.61
Total to Date:	-427.61		0	0.00	0.00	427.61

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>
07/05/22	AP	SDARC	00019373	0	0000029210/San Jacinto Valley Cemetery District/HEALTH	AP02400692			6,362.30

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

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51375 -- San Jacinto Valley Cem
Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Approp

Account Description
Program Description

Table with 6 columns: Description, Amount, Budget, Encumbrances, PreEncumbrances, Expenditures. Rows include Bal Forward, Current Period, and Total to Date for various accounts.

Approp 1 Total:

Summary table for Approp 1 Total with columns: Description, Amount, Budget, Encumbrances, PreEncumbrances, Expenditures.

Approp 2

524500 - Administrative Support-Direct

Journal entry table for Approp 2 with columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures.

Account 524500 Total:

Summary table for Account 524500 Total with columns: Description, Amount, Budget, Encumbrances, PreEncumbrances, Expenditures.

524520 - Administrative Support-Indir

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

Account 524520 Total:

Summary table for Account 524520 Total with columns: Description, Amount, Budget, Encumbrances, PreEncumbrances, Expenditures.

529540 - Utilities

Journal entry table for Account 529540 with columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures.

Account 529540 Total:

Summary table for Account 529540 Total with columns: Description, Amount, Budget, Encumbrances, PreEncumbrances, Expenditures.

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51375 -- San Jacinto Valley Cem
Approp Deptid: 980602 -- San Jacinto Valley Cemetery

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

Approp 2 Total:

Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	37,838.15
Total to Date:	-37,838.15	0	0	0.00	0.00	37,838.15

Appr Dept 980602 Total:

Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	79,786.13
Total to Date:	-79,786.13	0	0	0.00	0.00	79,786.13

Fund 51375 Total:

Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	79,786.13
Total to Date:	-79,786.13	0	0	0.00	0.00	79,786.13

PeopleSoft
 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

=====
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:			0	0.00	0.00	0.00
Current Period:			745,670	0.00	0.00	0.00
Total to Date:	745,670.00		745,670	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:			0	0.00	0.00	0.00
Current Period:			5,000	0.00	0.00	0.00
Total to Date:	5,000.00		5,000	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:			0	0.00	0.00	0.00
Current Period:			278,650	0.00	0.00	0.00
Total to Date:	278,650.00		278,650	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:			0	0.00	0.00	0.00
Current Period:			10,000	0.00	0.00	0.00
Total to Date:	10,000.00		10,000	0.00	0.00	0.00

515000 - Dental Insurance

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515000 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			9,000	0.00	0.00	0.00
Total to Date:	9,000.00		9,000	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: 51400 -- Summit Cemetery District
Approp Deptid: 980701 -- Summit Cemetery District

=====
Approp

Account Description
Program Description
=====

515080 - Health Insurance

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515080 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			220,000	0.00	0.00	0.00
Total to Date:	220,000.00		220,000	0.00	0.00	0.00

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

517000 - Workers Comp Insurance

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 517000 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			24,820	0.00	0.00	0.00
Total to Date:	24,820.00		24,820	0.00	0.00	0.00

Approp 1 Total:

Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		1,295,140	1,295,140	0.00	0.00	0.00
Total to Date:	1,295,140.00	1,295,140	1,295,140	0.00	0.00	0.00

Approp 2

520930 - Insurance-Liability

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

524500 - Administrative Support-Direct

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

PeopleSoft
 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

Approp							
Account	Description						
Program	Description						
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			200,000	0.00	0.00	0.00
	Total to Date:	200,000.00		200,000	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:			0	0.00	0.00	0.00
	Current Period:			150,000	0.00	0.00	0.00
	Total to Date:	150,000.00		150,000	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:			0	0.00	0.00	0.00
	Current Period:			150,000	0.00	0.00	0.00
	Total to Date:	150,000.00		150,000	0.00	0.00	0.00
Approp 2 Total:							
	Bal Forward:		0	0	0.00	0.00	0.00
	Current Period:		537,800	537,800	0.00	0.00	0.00
	Total to Date:	537,800.00	537,800	537,800	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:			0	0.00	0.00	0.00
	Current Period:			600,000	0.00	0.00	0.00
	Total to Date:	600,000.00		600,000	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:			0	0.00	0.00	0.00
	Current Period:			400,000	0.00	0.00	0.00
	Total to Date:	400,000.00		400,000	0.00	0.00	0.00

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

Approp							
Account	Description						
Program	Description						
=====							
Approp 4 Total:							
	Bal Forward:		0	0	0.00	0.00	0.00
	Current Period:		1,000,000	1,000,000	0.00	0.00	0.00
	Total to Date:	1,000,000.00	1,000,000	1,000,000	0.00	0.00	0.00
Approp 5							
551100 - Contrib To Other County Funds							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 551100 Total:							
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			300,000	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:		0	0	0.00	0.00	0.00
	Current Period:		300,000	300,000	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>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 581000 Total:							
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			497,210	0.00	0.00	0.00
	Total to Date:	497,210.00		497,210	0.00	0.00	0.00
Approp 8 Total:							
	Bal Forward:		0	0	0.00	0.00	0.00
	Current Period:		497,210	497,210	0.00	0.00	0.00
	Total to Date:	497,210.00	497,210	497,210	0.00	0.00	0.00
Appr Dept 980701 Total:							
	Bal Forward:		0	0	0.00	0.00	0.00
	Current Period:		3,630,150	3,630,150	0.00	0.00	0.00
	Total to Date:	3,630,150.00	3,630,150	3,630,150	0.00	0.00	0.00
Fund 51400 Total:							
	Bal Forward:		0	0	0.00	0.00	0.00
	Current Period:		3,630,150	3,630,150	0.00	0.00	0.00
	Total to Date:	3,630,150.00	3,630,150	3,630,150	0.00	0.00	0.00

PeopleSoft
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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
 =====

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>
07/18/22	AP	SDCRC	00001800	0	0000061429/Temecula Public Cemetery/REGULAR SALARIES	AP02404850			17,943.18

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	17,943.18
Total to Date:	-17,943.18		0	0.00	0.00	17,943.18

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>
07/18/22	AP	SDCRC	00001800	0	0000061429/Temecula Public Cemetery/SOCIAL SECURITY	AP02404850			1,149.68
07/18/22	AP	SDCRC	00001800	0	0000061429/Temecula Public Cemetery/CA SUI	AP02404850			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	0.00
Current Period:			0	0.00	0.00	1,164.68
Total to Date:	-1,164.68		0	0.00	0.00	1,164.68

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>
07/18/22	AP	SDCRC	00001800	0	0000061429/Temecula Public Cemetery/MEDICARE TAX	AP02404850			268.89

	<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	0.00
Current Period:			0	0.00	0.00	268.89
Total to Date:	-268.89		0	0.00	0.00	268.89

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>
07/18/22	AP	SDCRC	00001800	0	0000061429/Temecula Public Cemetery/HEALTH INSURANCE	AP02404850			3,705.96

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

Approp
Account Description
Program Description

Table with 7 columns: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Row for Account 515080 Total: Bal Forward, Current Period, Total to Date.

518000 - Deferred Comp

Table with 9 columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures. Row for 07/18/22 AP SDCRC 00001800 0 0000061429/Temecula Public Cemetery/EMPLOYER CONT 457 AP02404850 1,313.53

Table with 7 columns: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Row for Account 518000 Total: Bal Forward, Current Period, Total to Date.

518160 - Educational Support Program

Table with 9 columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures. Row for 07/18/22 AP SDCRC 00001800 0 0000061429/Temecula Public Cemetery/BOARD STIPEND AP02404850 600.00

Table with 7 columns: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Row for Account 518160 Total: Bal Forward, Current Period, Total to Date.

Approp 1 Total:

Table with 7 columns: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Row for Approp 1 Total: Bal Forward, Current Period, Total to Date.

Approp 2
520115 - Uniforms-Replacement Clothing

Table with 9 columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures. Row for 07/18/22 AP SDCRC 00001800 0 0000061429/Temecula Public Cemetery/UNIFORMS REPLACEMENT AP02404850 331.76

Table with 7 columns: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Row for Account 520115 Total:

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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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 Bal Forward: 0 0.00 0.00 0.00
 Current Period: 0 0.00 0.00 331.76
 Total to Date: -331.76 0 0.00 0.00 331.76

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>
07/18/22	AP	SDCRC	00001800	0	0000061429/Temecula Public Cemetery/TELEPHONE SERVICE	AP02404850			210.33

<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520320 Total:					
Bal Forward:		0	0.00	0.00	0.00
Current Period:		0	0.00	0.00	210.33
Total to Date:	-210.33	0	0.00	0.00	210.33

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>
07/18/22	AP	SDCRC	00001800	0	0000061429/Temecula Public Cemetery/TRASH	AP02404850			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	0.00
Current Period:		0	0.00	0.00	340.18
Total to Date:	-340.18	0	0.00	0.00	340.18

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>
07/18/22	AP	SDCRC	00001800	0	0000061429/Temecula Public Cemetery/MAINT GROUNDS	AP02404850			1,802.10

<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	0.00
Current Period:		0	0.00	0.00	1,802.10
Total to Date:	-1,802.10	0	0.00	0.00	1,802.10

523250 - Refunds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
07/18/22	AP	SDCRC	00001800	0	0000061429/Temecula Public Cemetery/REPURCHASE	AP02404850			500.00

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

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Approp
Account Description
Program Description
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	<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:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	500.00
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>
07/18/22	AP	SDCRC	00001800	0	0000061429/Temecula Public Cemetery/BANK FEES	AP02404850			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	0.00
Current Period:			0	0.00	0.00	16.00
Total to Date:	-16.00		0	0.00	0.00	16.00

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>
07/18/22	AP	SDCRC	00001800	0	0000061429/Temecula Public Cemetery/OFFICE SUPPLIES	AP02404850			808.73

	<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	0.00
Current Period:			0	0.00	0.00	808.73
Total to Date:	-808.73		0	0.00	0.00	808.73

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>
07/18/22	AP	SDCRC	00001800	0	0000061429/Temecula Public Cemetery/COMPUTER EQUIPMENT	AP02404850			422.11

	<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	422.11
Total to Date:	-422.11		0	0.00	0.00	422.11

524560 - ACO Payroll Service Fees

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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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<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
07/18/22	AP	SDCRC	00001800	0	0000061429/Temecula Public Cemetery/AUDITING AND ACCOUNTI	AP02404850			891.25
07/18/22	AP	SDCRC	00001800	0	0000061429/Temecula Public Cemetery/PAYROLL PROCESSING	AP02404850			282.80

		<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	0.00
	Current Period:			0	0.00	0.00	1,174.05
	Total to Date:	-1,174.05		0	0.00	0.00	1,174.05

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>
07/18/22	AP	SDCRC	00001800	0	0000061429/Temecula Public Cemetery/LEGAL	AP02404850			42,596.14

		<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	0.00
	Current Period:			0	0.00	0.00	42,596.14
	Total to Date:	-42,596.14		0	0.00	0.00	42,596.14

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>
07/18/22	AP	SDCRC	00001800	0	0000061429/Temecula Public Cemetery/SECURITY	AP02404850			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	0.00
	Current Period:			0	0.00	0.00	228.97
	Total to Date:	-228.97		0	0.00	0.00	228.97

526730 - Rent-Lease Warehouse/Office

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
07/18/22	AP	SDCRC	00001800	0	0000061429/Temecula Public Cemetery/RENT LEASE WAREHOUSE	AP02404850			115.00

		<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	0.00

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

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Approp

Account Description
Program Description

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 Current Period: 0 0.00 0.00 115.00
 Total to Date: -115.00 0 0.00 0.00 115.00

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>
07/18/22	AP	SDCRC	00001800	0	0000061429/Temecula Public Cemetery/FUEL	AP02404850			278.98

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

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>
07/18/22	AP	SDCRC	00001800	0	0000061429/Temecula Public Cemetery/OPERATIONAL SUPPLIES	AP02404850			973.81

<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	0.00
Current Period:		0	0.00	0.00	973.81
Total to Date:	-973.81	0	0.00	0.00	973.81

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>
07/18/22	AP	SDCRC	00001800	0	0000061429/Temecula Public Cemetery/ELECTRICITY	AP02404850			651.50

<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	651.50
Total to Date:	-651.50	0	0.00	0.00	651.50

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>
07/18/22	AP	SDCRC	00001800	0	0000061429/Temecula Public Cemetery/WATER	AP02404850			109.07

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 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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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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	<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	0.00
Current Period:			0	0.00	0.00	109.07
Total to Date:	-109.07		0	0.00	0.00	109.07
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	50,558.73
Total to Date:	-50,558.73	0	0	0.00	0.00	50,558.73
Appr Dept 980801 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	75,554.97
Total to Date:	-75,554.97	0	0	0.00	0.00	75,554.97
Fund 51425 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	75,554.97
Total to Date:	-75,554.97	0	0	0.00	0.00	75,554.97

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

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Approp
Account Description
Program Description
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Approp 4
542040 - Buildings-Capital Projects

Jrnl Dt TR Bu Document ID Line Reference Journal ID PreEncumbrances Encumbrances Expenditures
07/11/22 AP SDARC 00019411 0 0000250064/Agape Construction/Buildings, Capitol Projects AP02402120 0.00 0.00 350,000.00

		<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	0.00
	Current Period:			0	0.00	0.00	350,000.00
	Total to Date:	-350,000.00		0	0.00	0.00	350,000.00
Approp 4 Total:							
	Bal Forward:		0	0	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	350,000.00
	Total to Date:	-350,000.00	0	0	0.00	0.00	350,000.00
Appr Dept 980801 Total:							
	Bal Forward:		0	0	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	350,000.00
	Total to Date:	-350,000.00	0	0	0.00	0.00	350,000.00
Fund 51440 Total:							
	Bal Forward:		0	0	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	350,000.00
	Total to Date:	-350,000.00	0	0	0.00	0.00	350,000.00

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 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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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>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
07/05/22	AP	SDIRC	00001880	0	0000064139/Alliant Insurance Services Inc/Expense	AP02400343			105,199.77

	<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	0.00
Current Period:			0	0.00	0.00	105,199.77
Total to Date:	-105,199.77		0	0.00	0.00	105,199.77

Approp 2 Total:			0	0.00	0.00	0.00
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	105,199.77
Total to Date:	-105,199.77	0	0	0.00	0.00	105,199.77

Approp 4
 542060 - Improvements-Building

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
07/05/22	AP	SDIRC	00001878	0	0000070532/Inland Building Construction Companies/Expense	AP02399522			49,256.64

	<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	0.00
Current Period:			0	0.00	0.00	49,256.64
Total to Date:	-49,256.64		0	0.00	0.00	49,256.64

Approp 4 Total:			0	0.00	0.00	0.00
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	49,256.64
Total to Date:	-49,256.64	0	0	0.00	0.00	49,256.64

Appr Dept 960001 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	154,456.41
Total to Date:	-154,456.41	0	0	0.00	0.00	154,456.41

Fund 51550 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	154,456.41

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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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Account Description	Program Description				
Total to Date:		-154,456.41	0	0	0.00
					0.00
					154,456.41

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

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Approp
Account Description
Program Description
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Approp 2
 520320 - Telephone Service

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520320 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			100	0.00	0.00	0.00
Total to Date:	100.00		100	0.00	0.00	0.00

521540 - Maint-Office Equipment

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
07/01/22	AP	SDARC	00019360	0	0000112395/Canon Solutions America Inc/Copier Maint	AP02399192			43.68
07/14/22	AP	SDARC	00019422	0	0000249600/CBE Office Solutions/Maint Copier 6/5-7/4/22	AP02402567			10.90
07/29/22	JV	RIVCO	ACOGAR2481	80	1st A/P Accrual Reversal - SDARC/SDARC_00019422	ACOGAR2481			-10.90
07/29/22	JV	RIVCO	ACOGAR2481	1	1st A/P Accrual Reversal - SDARC/SDARC_00019360	ACOGAR2481			-43.68

	<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>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:			2,000	0.00	0.00	0.00
Total to Date:	2,000.00		2,000	0.00	0.00	0.00

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:			0	0.00	0.00	0.00
Current Period:			3,000	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

Approp
Account Description
Program Description

Table with columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures. Includes rows for 07/01/22 AP SDARC 00019365 and 07/29/22 JV RIVCO ACOGAR2481.

Summary table for Account 523840 Total: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Bal Forward: 0, Current Period: 0, Total to Date: 0.00.

524560 - ACO Payroll Service Fees

Summary table for Account 524560 Total: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Bal Forward: 0, Current Period: 3,200, Total to Date: 3,200.00.

524570 - Auditing And Accounting

Table with columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures. Includes rows for 07/13/22 AP SDARC 00019419 and 07/29/22 JV RIVCO ACOGAR2481.

Summary table for Account 524570 Total: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Bal Forward: 0, Current Period: 14,000, Total to Date: 14,000.00.

525020 - Legal Services

Table with columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures. Includes rows for 07/07/22 AP SDARC 00019382 through 07/29/22 JV RIVCO ACOGAR2481.

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

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Approp

Account	Description	Program	Description					
07/29/22	JV	RIVCO	ACOGAR2481	27	1st A/P Accrual Reversal - SDARC/SDARC_00019386	ACOGAR2481		-186.60
07/29/22	JV	RIVCO	ACOGAR2481	28	1st A/P Accrual Reversal - SDARC/SDARC_00019386	ACOGAR2481		-3,514.30
07/29/22	JV	RIVCO	ACOGAR2481	43	1st A/P Accrual Reversal - SDARC/SDARC_00019408	ACOGAR2481		-2,239.20

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525020 Total:							
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			90,000	0.00	0.00	0.00
	Total to Date:	90,000.00		90,000	0.00	0.00	0.00

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>
07/01/22	JV	RIVCO	ITACCS2301	167	RCIT Co Enterprise Service July 2022 M.O. 3.15	ITACCS2301			55.42

		<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	0.00
	Current Period:			22,300	0.00	0.00	55.42
	Total to Date:	22,244.58		22,300	0.00	0.00	55.42

526700 - Rent-Lease Bldgs

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
07/25/22	JV	RIVCO	FMREAL0687	84	0822 RE REV LEASES/0822 RV383 RENT LSE	FMREAL0687			17,306.80

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 526700 Total:							
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			207,300	0.00	0.00	17,306.80
	Total to Date:	189,993.20		207,300	0.00	0.00	17,306.80

527780 - Special Program Expense

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 527780 Total:							
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			10,000	0.00	0.00	0.00
	Total to Date:	10,000.00		10,000	0.00	0.00	0.00

527980 - Contracts

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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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<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
07/12/22	AP	SDARC	00019414	0	0000000961/Dudek & Associates/Contracts for 5/28-6/30/22	AP02402915			202.50
07/12/22	AP	SDARC	00019414	0	0000000961/Dudek & Associates/Contracts for 5/28-6/30/22	AP02402915			501.25
07/12/22	AP	SDARC	00019414	0	0000000961/Dudek & Associates/Contracts for 5/28-6/30/22	AP02402915			1,433.75
07/12/22	AP	SDARC	00019414	0	0000000961/Dudek & Associates/Contracts for 5/28-6/30/22	AP02402915			386.75
07/12/22	AP	SDARC	00019414	0	0000000961/Dudek & Associates/Contracts for 5/28-6/30/22	AP02402915			1,510.00
07/12/22	AP	SDARC	00019414	0	0000000961/Dudek & Associates/Contracts for 5/28-6/30/22	AP02402915			675.00
07/12/22	AP	SDARC	00019414	0	0000000961/Dudek & Associates/Contracts for 5/28-6/30/22	AP02402915			247.50
07/12/22	AP	SDARC	00019414	0	0000000961/Dudek & Associates/Contracts for 5/28-6/30/22	AP02402915			1,171.25
07/12/22	AP	SDARC	00019414	0	0000000961/Dudek & Associates/Contracts for 5/28-6/30/22	AP02402915			310.00
07/12/22	AP	SDARC	00019414	0	0000000961/Dudek & Associates/Contracts for 5/28-6/30/22	AP02402915			92.50
07/12/22	AP	SDARC	00019414	0	0000000961/Dudek & Associates/Contracts for 5/28-6/30/22	AP02402915			1,200.00
07/12/22	AP	SDARC	00019414	0	0000000961/Dudek & Associates/Contracts for 5/28-6/30/22	AP02402915			347.50
07/12/22	AP	SDARC	00019414	0	0000000961/Dudek & Associates/Contracts for 5/28-6/30/22	AP02402915			748.75
07/12/22	AP	SDARC	00019414	0	0000000961/Dudek & Associates/Contracts for 5/28-6/30/22	AP02402915			2,806.25
07/12/22	AP	SDARC	00019414	0	0000000961/Dudek & Associates/Contracts for 5/28-6/30/22	AP02402915			4,402.50
07/14/22	AP	SDARC	00019423	0	0000033660/Riverside County Transportation	AP02402917			329,918.63
07/29/22	JV	RIVCO	ACOGAR2481	68	1st A/P Accrual Reversal - SDARC/SDARC_00019414	ACOGAR2481			-1,171.25
07/29/22	JV	RIVCO	ACOGAR2481	72	1st A/P Accrual Reversal - SDARC/SDARC_00019414	ACOGAR2481			-386.75
07/29/22	JV	RIVCO	ACOGAR2481	66	1st A/P Accrual Reversal - SDARC/SDARC_00019414	ACOGAR2481			-310.00
07/29/22	JV	RIVCO	ACOGAR2481	65	1st A/P Accrual Reversal - SDARC/SDARC_00019414	ACOGAR2481			-92.50
07/29/22	JV	RIVCO	ACOGAR2481	64	1st A/P Accrual Reversal - SDARC/SDARC_00019414	ACOGAR2481			-675.00
07/29/22	JV	RIVCO	ACOGAR2481	63	1st A/P Accrual Reversal - SDARC/SDARC_00019414	ACOGAR2481			-4,402.50
07/29/22	JV	RIVCO	ACOGAR2481	62	1st A/P Accrual Reversal - SDARC/SDARC_00019414	ACOGAR2481			-1,200.00
07/29/22	JV	RIVCO	ACOGAR2481	60	1st A/P Accrual Reversal - SDARC/SDARC_00019414	ACOGAR2481			-347.50
07/29/22	JV	RIVCO	ACOGAR2481	59	1st A/P Accrual Reversal - SDARC/SDARC_00019414	ACOGAR2481			-748.75
07/29/22	JV	RIVCO	ACOGAR2481	58	1st A/P Accrual Reversal - SDARC/SDARC_00019414	ACOGAR2481			-2,806.25
07/29/22	JV	RIVCO	ACOGAR2481	79	1st A/P Accrual Reversal - SDARC/SDARC_00019423	ACOGAR2481			-329,918.63
07/29/22	JV	RIVCO	ACOGAR2481	76	1st A/P Accrual Reversal - SDARC/SDARC_00019414	ACOGAR2481			-501.25
07/29/22	JV	RIVCO	ACOGAR2481	75	1st A/P Accrual Reversal - SDARC/SDARC_00019414	ACOGAR2481			-202.50
07/29/22	JV	RIVCO	ACOGAR2481	74	1st A/P Accrual Reversal - SDARC/SDARC_00019414	ACOGAR2481			-1,433.75
07/29/22	JV	RIVCO	ACOGAR2481	67	1st A/P Accrual Reversal - SDARC/SDARC_00019414	ACOGAR2481			-247.50
07/29/22	JV	RIVCO	ACOGAR2481	71	1st A/P Accrual Reversal - SDARC/SDARC_00019414	ACOGAR2481			-1,510.00

		<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:			0	0.00	0.00	0.00
	Current Period:			3,614,400	0.00	0.00	0.00
	Total to Date:	3,614,400.00		3,614,400	0.00	0.00	0.00

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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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528120 - Board/Commission Expense

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528120 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			34,800	0.00	0.00	0.00
Total to Date:	34,800.00		34,800	0.00	0.00	0.00
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		4,001,100	4,001,100	0.00	0.00	17,362.22
Total to Date:	3,983,737.78	4,001,100	4,001,100	0.00	0.00	17,362.22
Appr Dept 935100 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		4,001,100	4,001,100	0.00	0.00	17,362.22
Total to Date:	3,983,737.78	4,001,100	4,001,100	0.00	0.00	17,362.22

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 For Fiscal Year 2023
 As Of July 31, 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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Approp 2
 520940 - Insurance-Other

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520940 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			175,000	0.00	0.00	0.00
Total to Date:	175,000.00		175,000	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>
07/13/22	JV	RIVCO	FMPARK0173	21	FM: FY22/23 RESERVED PARKING./22/23 RESERVED PRKNG	FMPARK0173			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	0.00
Current Period:			0	0.00	0.00	2,000.00
Total to Date:	-2,000.00		0	0.00	0.00	2,000.00

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:			0	0.00	0.00	0.00
Current Period:			70,100	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:			0	0.00	0.00	0.00
Current Period:			85,000	0.00	0.00	0.00
Total to Date:	85,000.00		85,000	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>
07/06/22	AP	SDARC	00019378	0	0000003456/Best Best & Krieger LLP/Riverpark Mitigation	AP02400338			1,181.80
07/07/22	AP	SDARC	00019381	0	0000003456/Best Best & Krieger LLP/Alberhill 06/22	AP02400339			93.30

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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 For Fiscal Year 2023
 As Of July 31, 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		
07/07/22	AP	SDARC	00019383	0	0000003456/Best	Best & Krieger LLP/Murrieta Hills 06/22	AP02400339	777.50
07/07/22	AP	SDARC	00019384	0	0000003456/Best	Best & Krieger LLP/Valley Ivyglen 6/22	AP02400339	497.60
07/07/22	AP	SDARC	00019387	0	0000003456/Best	Best & Krieger LLP/EHOF II Lakeside 06/22	AP02400339	1,481.50
07/07/22	AP	SDARC	00019388	0	0000003456/Best	Best & Krieger LLP/Oak Valley 06/22	AP02400339	4,119.70
07/07/22	AP	SDARC	00019389	0	0000003456/Best	Best & Krieger LLP/Development Fee Issues	AP02400339	373.20
07/07/22	AP	SDARC	00019390	0	0000003456/Best	Best & Krieger LLP/Lakeside 06/22	AP02400339	3,452.10
07/11/22	AP	SDARC	00019392	0	0000003456/Best	Best & Krieger LLP/Clinton Keith 06/22	AP02402565	497.60
07/11/22	AP	SDARC	00019394	0	0000003456/Best	Best & Krieger LLP/EIP Walker Canyon 06/22	AP02401183	93.30
07/11/22	AP	SDARC	00019400	0	0000003456/Best	Best & Krieger LLP/Gentry Project 06/22	AP02401183	155.50
07/11/22	AP	SDARC	00019402	0	0000003456/Best	Best & Krieger LLP/Conservation Fund 06/22	AP02401183	279.90
07/11/22	AP	SDARC	00019403	0	0000003456/Best	Best & Krieger LLP/Toscana Marketplace 06/	AP02401183	279.90
07/11/22	AP	SDARC	00019404	0	0000003456/Best	Best & Krieger LLP/Rancho Cardenas 06/22	AP02401183	93.30
07/11/22	AP	SDARC	00019405	0	0000003456/Best	Best & Krieger LLP/Ambient 06/22	AP02402565	404.30
07/11/22	AP	SDARC	00019406	0	0000003456/Best	Best & Krieger LLP/Temecula West Village	AP02402565	653.10
07/29/22	JV	RIVCO	ACOGAR2481	30	1st A/P Accrual	Reversal - SDARC/SDARC_00019388	ACOGAR2481	-4,119.70
07/29/22	JV	RIVCO	ACOGAR2481	31	1st A/P Accrual	Reversal - SDARC/SDARC_00019389	ACOGAR2481	-373.20
07/29/22	JV	RIVCO	ACOGAR2481	32	1st A/P Accrual	Reversal - SDARC/SDARC_00019390	ACOGAR2481	-3,452.10
07/29/22	JV	RIVCO	ACOGAR2481	36	1st A/P Accrual	Reversal - SDARC/SDARC_00019381	ACOGAR2481	-93.30
07/29/22	JV	RIVCO	ACOGAR2481	37	1st A/P Accrual	Reversal - SDARC/SDARC_00019392	ACOGAR2481	-497.60
07/29/22	JV	RIVCO	ACOGAR2481	41	1st A/P Accrual	Reversal - SDARC/SDARC_00019405	ACOGAR2481	-404.30
07/29/22	JV	RIVCO	ACOGAR2481	21	1st A/P Accrual	Reversal - SDARC/SDARC_00019378	ACOGAR2481	-1,181.80
07/29/22	JV	RIVCO	ACOGAR2481	24	1st A/P Accrual	Reversal - SDARC/SDARC_00019383	ACOGAR2481	-777.50
07/29/22	JV	RIVCO	ACOGAR2481	25	1st A/P Accrual	Reversal - SDARC/SDARC_00019384	ACOGAR2481	-497.60
07/29/22	JV	RIVCO	ACOGAR2481	42	1st A/P Accrual	Reversal - SDARC/SDARC_00019406	ACOGAR2481	-653.10
07/29/22	JV	RIVCO	ACOGAR2481	50	1st A/P Accrual	Reversal - SDARC/SDARC_00019400	ACOGAR2481	-155.50
07/29/22	JV	RIVCO	ACOGAR2481	52	1st A/P Accrual	Reversal - SDARC/SDARC_00019402	ACOGAR2481	-279.90
07/29/22	JV	RIVCO	ACOGAR2481	53	1st A/P Accrual	Reversal - SDARC/SDARC_00019403	ACOGAR2481	-279.90
07/29/22	JV	RIVCO	ACOGAR2481	54	1st A/P Accrual	Reversal - SDARC/SDARC_00019404	ACOGAR2481	-93.30
07/29/22	JV	RIVCO	ACOGAR2481	56	1st A/P Accrual	Reversal - SDARC/SDARC_00019394	ACOGAR2481	-93.30
07/29/22	JV	RIVCO	ACOGAR2481	29	1st A/P Accrual	Reversal - SDARC/SDARC_00019387	ACOGAR2481	-1,481.50

Account 525020 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:				0	0.00	0.00	0.00
Current Period:				615,000	0.00	0.00	0.00
Total to Date:		615,000.00		615,000	0.00	0.00	0.00

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>
07/01/22	JV	RIVCO	ITACCS2301	169	RCIT Co Enterprise Service July 2022 M.O. 3.15	ITACCS2301			1,500.42

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
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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>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	0.00
Current Period:			0	0.00	0.00	1,500.42
Total to Date:	-1,500.42		0	0.00	0.00	1,500.42

526700 - Rent-Lease Bldgs

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 526700 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			95,163	0.00	0.00	0.00
Total to Date:	95,163.00		95,163	0.00	0.00	0.00

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>
07/01/22	AP	SDARC	00019358	0	0000244788/Lawyers Title Company/Preliminary Report R22508	AP02399519			750.00
07/01/22	AP	SDARC	00019359	0	0000244788/Lawyers Title Company/Preliminary Report R22508	AP02399519			750.00
07/01/22	AP	SDARC	00019362	0	0000230876/EFI Global/Ch 8 Agr Sales Phs 1 Env Prj	AP02399192			2,200.00
07/01/22	AP	SDARC	00019363	0	0000091787/Hogan Lovells US LLP/Professional Service 06/22	AP02399192			12,500.00
07/01/22	AP	SDARC	00019364	0	0000208979/Kadesh & Associates LLC/Contracts 06/22	AP02399519			6,250.00
07/01/22	AP	SDARC	00019368	0	0000011180/Stewart Title of California/Preliminary Report	AP02399519			500.00
07/01/22	AP	SDARC	00019370	0	0000245463/Integra Realty Resources-Los Angeles/Appraisal	AP02399519			11,000.00
07/07/22	AP	SDARC	00019390	0	0000003456/Best Best & Krieger LLP/Lakeside 06/22	AP02400339			16,500.00
07/12/22	AP	SDARC	00019414	0	0000000961/Dudek & Associates/Contracts for 5/28-6/30/22	AP02402915			165.75
07/13/22	AP	SDARC	00019420	0	0000244788/Lawyers Title Company/Preliminary Report R22530	AP02402916			750.00
07/27/22	JV	RIVCO	0002406155	1	Payment to Riverside County Treasurer Tax Collector's	0002406155			1,126.62
07/29/22	JV	RIVCO	ACOGAR2481	33	1st A/P Accrual Reversal - SDARC/SDARC_00019390	ACOGAR2481			-16,500.00
07/29/22	JV	RIVCO	ACOGAR2481	73	1st A/P Accrual Reversal - SDARC/SDARC_00019414	ACOGAR2481			-165.75
07/29/22	JV	RIVCO	ACOGAR2481	77	1st A/P Accrual Reversal - SDARC/SDARC_00019420	ACOGAR2481			-750.00
07/29/22	JV	RIVCO	ACOGAR2481	4	1st A/P Accrual Reversal - SDARC/SDARC_00019363	ACOGAR2481			-12,500.00
07/29/22	JV	RIVCO	ACOGAR2481	17	1st A/P Accrual Reversal - SDARC/SDARC_00019370	ACOGAR2481			-11,000.00
07/29/22	JV	RIVCO	ACOGAR2481	8	1st A/P Accrual Reversal - SDARC/SDARC_00019358	ACOGAR2481			-750.00
07/29/22	JV	RIVCO	ACOGAR2481	9	1st A/P Accrual Reversal - SDARC/SDARC_00019359	ACOGAR2481			-750.00
07/29/22	JV	RIVCO	ACOGAR2481	10	1st A/P Accrual Reversal - SDARC/SDARC_00019364	ACOGAR2481			-6,250.00
07/29/22	JV	RIVCO	ACOGAR2481	15	1st A/P Accrual Reversal - SDARC/SDARC_00019368	ACOGAR2481			-500.00
07/29/22	JV	RIVCO	ACOGAR2481	3	1st A/P Accrual Reversal - SDARC/SDARC_00019362	ACOGAR2481			-2,200.00

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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

Summary table with columns: Bal Available, Appropriations, Expend Budget, PreEncumbrances, Encumbrances, Expenditures. Rows include Account 527980 Total, Approp 2 Total, and Approp 4.

Approp 4
540040 - Land

Main transaction table with columns: Jrnl Dt, TR, Bu, Document ID, Line, Reference, Journal ID, PreEncumbrances, Encumbrances, Expenditures. Lists various transactions from 07/01/22 to 07/29/22.

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 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						
07/29/22	JV	RIVCO	ACOGAR2481	6	1st A/P Accrual Reversal - SDARC/SDARC_00019356	ACOGAR2481			-2,200.00
07/29/22	JV	RIVCO	ACOGAR2481	7	1st A/P Accrual Reversal - SDARC/SDARC_00019357	ACOGAR2481			-2,200.00
07/29/22	JV	RIVCO	ACOGAR2481	16	1st A/P Accrual Reversal - SDARC/SDARC_00019369	ACOGAR2481			-500.00
07/29/22	JV	RIVCO	ACOGAR2481	19	1st A/P Accrual Reversal - SDARC/SDARC_00019376	ACOGAR2481			-684.20
07/29/22	JV	RIVCO	ACOGAR2481	20	1st A/P Accrual Reversal - SDARC/SDARC_00019377	ACOGAR2481			-93.30
07/29/22	JV	RIVCO	ACOGAR2481	47	1st A/P Accrual Reversal - SDARC/SDARC_00019395	ACOGAR2481			-248.80
07/29/22	JV	RIVCO	ACOGAR2481	48	1st A/P Accrual Reversal - SDARC/SDARC_00019397	ACOGAR2481			-93.30
07/29/22	JV	RIVCO	ACOGAR2481	49	1st A/P Accrual Reversal - SDARC/SDARC_00019398	ACOGAR2481			-93.30
07/29/22	JV	RIVCO	ACOGAR2481	51	1st A/P Accrual Reversal - SDARC/SDARC_00019401	ACOGAR2481			-124.40
07/29/22	JV	RIVCO	ACOGAR2481	55	1st A/P Accrual Reversal - SDARC/SDARC_00019407	ACOGAR2481			-217.70
07/29/22	JV	RIVCO	ACOGAR2481	57	1st A/P Accrual Reversal - SDARC/SDARC_00019410	ACOGAR2481			-186.60
07/29/22	JV	RIVCO	ACOGAR2481	69	1st A/P Accrual Reversal - SDARC/SDARC_00019415	ACOGAR2481			-2,200.00
07/29/22	JV	RIVCO	ACOGAR2481	34	1st A/P Accrual Reversal - SDARC/SDARC_00019379	ACOGAR2481			-435.40

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 540040 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			17,045,600	0.00	0.00	1,619,760.74
Total to Date:	15,425,839.26		17,045,600	0.00	0.00	1,619,760.74

540060 - Improvements-Land

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 540060 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			10,000	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:		0	0	0.00	0.00	0.00
Current Period:		17,055,600	17,055,600	0.00	0.00	1,619,760.74
Total to Date:	15,435,839.26	17,055,600	17,055,600	0.00	0.00	1,619,760.74

Approp 5
551000 - Operating Transfers-Out

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 551000 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			3,588,900	0.00	0.00	0.00
Total to Date:	3,588,900.00		3,588,900	0.00	0.00	0.00

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
As Of July 31, 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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Approp 5 Total:

Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		3,588,900	3,588,900	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

Appr Dept 935201 Total:

Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		23,891,163	23,891,163	0.00	0.00	1,624,387.78
Total to Date:	22,266,775.22	23,891,163	23,891,163	0.00	0.00	1,624,387.78

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 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 transactions for SDARC and RIVCO accounts.

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. Row for RCIT Co Enterprise Service July 2022 M.O. 3.15.

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 transactions for SDARC and RIVCO accounts.

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 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
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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 527980 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			4,134,100	0.00	0.00	0.00
Total to Date:	4,134,100.00		4,134,100	0.00	0.00	0.00

529500 - Electricity

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
07/06/22	AP	SDARC	00019375	0	0000010883/Southern California Edison Company/Gdhrtr Wrkshp	AP02400338			112.78
07/29/22	JV	RIVCO	ACOGAR2481	18	1st A/P Accrual Reversal - SDARC/SDARC_00019375	ACOGAR2481			-112.78

	<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:		0	0	0.00	0.00	0.00
Current Period:		4,204,100	4,204,100	0.00	0.00	296.58
Total to Date:	4,203,803.42	4,204,100	4,204,100	0.00	0.00	296.58

Approp 3
 535220 - Taxes and Assessments

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 535220 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			80,000	0.00	0.00	0.00
Total to Date:	80,000.00		80,000	0.00	0.00	0.00

Approp 3 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		80,000	80,000	0.00	0.00	0.00
Total to Date:	80,000.00	80,000	80,000	0.00	0.00	0.00

Appr Dept 935300 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		4,284,100	4,284,100	0.00	0.00	296.58
Total to Date:	4,283,803.42	4,284,100	4,284,100	0.00	0.00	296.58

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2023
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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
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Fund 51630 Total:

Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		32,176,363	32,176,363	0.00	0.00	1,642,046.58
Total to Date:	30,534,316.42	32,176,363	32,176,363	0.00	0.00	1,642,046.58

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2023
 As Of July 31, 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:			0	0.00	0.00	0.00
Current Period:			48,300	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:		0	0	0.00	0.00	0.00
Current Period:		48,300	48,300	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:		0	0	0.00	0.00	0.00
Current Period:		48,300	48,300	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:		0	0	0.00	0.00	0.00
Current Period:		48,300	48,300	0.00	0.00	0.00
Total to Date:	48,300.00	48,300	48,300	0.00	0.00	0.00
Grand Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		74,395,643	74,395,643	0.00	0.00	70,679,888.17
Total to Date:	3,715,754.83	74,395,643	74,395,643	0.00	0.00	70,679,888.17

End of Report