

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

Approp

Account	Description
Program	Description

Approp 1
510040 - Regular Salaries

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
01/11/23	JV	RIVCO	0002447566	22164	Salaries/Regular Salaries	0002447566			9,818.49
01/25/23	JV	RIVCO	0002450936	23336	Salaries/Regular Salaries	0002450936			182.00
01/25/23	JV	RIVCO	0002450936	23335	Salaries/Regular Salaries	0002450936			9,636.49

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 510040 Total:						
Bal Forward:			0	0.00	0.00	115,272.50
Current Period:			0	0.00	0.00	19,636.98
Total to Date:	-134,909.48		0	0.00	0.00	134,909.48

510420 - Overtime

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 510420 Total:						
Bal Forward:			0	0.00	0.00	38.08
Current Period:			0	0.00	0.00	0.00
Total to Date:	-38.08		0	0.00	0.00	38.08

513000 - Retirement-Misc.

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
01/11/23	JV	RIVCO	0002447546	21582	Retirement - PERS/Retirement-Misc.	0002447546			2,678.48
01/11/23	JV	RIVCO	0002447546	32185	Retirement - PERS/Retirement Debt Srvs - Misc.	0002447546			308.29
01/25/23	JV	RIVCO	0002450933	33561	Retirement - PERS/Retirement Debt Srvs - Misc.	0002450933			302.57
01/25/23	JV	RIVCO	0002450933	33562	Retirement - PERS/Retirement Debt Srvs - Misc.	0002450933			5.72
01/25/23	JV	RIVCO	0002450933	22518	Retirement - PERS/Retirement-Misc.	0002450933			3,272.39
01/25/23	JV	RIVCO	0002450933	22519	Retirement - PERS/Retirement-Misc.	0002450933			70.41

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 513000 Total:						
Bal Forward:			0	0.00	0.00	41,604.74
Current Period:			0	0.00	0.00	6,637.86
Total to Date:	-48,242.60		0	0.00	0.00	48,242.60

513120 - Social Security

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
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Approp Deptid: 946001 -- Salton Sea Authority

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Account		Description							
Program		Description							
01/11/23	JV	RIVCO	0002447744	21637	Social Security/Social Security	0002447744			602.09
01/25/23	JV	RIVCO	0002451166	22422	Social Security/Social Security	0002451166			591.02
01/25/23	JV	RIVCO	0002451166	22423	Social Security/Social Security	0002451166			11.08

		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 513120 Total:							
Bal Forward:				0	0.00	0.00	6,920.77
Current Period:				0	0.00	0.00	1,204.19
Total to Date:		-8,124.96		0	0.00	0.00	8,124.96

513140 - Medicare Tax

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
01/11/23	JV	RIVCO	0002447545	22545	Medicare/Medicare Tax	0002447545			140.81
01/25/23	JV	RIVCO	0002450932	23611	Medicare/Medicare Tax	0002450932			2.59
01/25/23	JV	RIVCO	0002450932	23610	Medicare/Medicare Tax	0002450932			138.22

		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 513140 Total:							
Bal Forward:				0	0.00	0.00	1,659.49
Current Period:				0	0.00	0.00	281.62
Total to Date:		-1,941.11		0	0.00	0.00	1,941.11

515040 - Flex Benefit Plan

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
01/11/23	JV	RIVCO	0002447749	1153	Flex Excess - (BOS 3.23 6-25-19/MCU & TENTATIVE AGRMNT	0002447749			68.66
01/11/23	JV	RIVCO	0002447566	40201	Salaries/Flex Benefit Plan	0002447566			1,165.84
01/25/23	JV	RIVCO	0002451169	1149	Flex Excess (BOS 3.23 6-25-19/MCU & TENTATIVE AGRMNT	0002451169			68.66
01/25/23	JV	RIVCO	0002450936	41856	Salaries/Flex Benefit Plan	0002450936			1,152.98
01/25/23	JV	RIVCO	0002450936	41857	Salaries/Flex Benefit Plan	0002450936			12.86

		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 515040 Total:							
Bal Forward:				0	0.00	0.00	13,468.39
Current Period:				0	0.00	0.00	2,469.00
Total to Date:		-15,937.39		0	0.00	0.00	15,937.39

515100 - Life Insurance

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal_ID	PreEncumbrances	Encumbrances	Expenditures
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Account		Description							
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01/11/23	JV	RIVCO	0002447566	49817	Salaries/Life Insurance	0002447566			9.66
01/25/23	JV	RIVCO	0002450936	52179	Salaries/Life Insurance	0002450936			0.10
01/25/23	JV	RIVCO	0002450936	52178	Salaries/Life Insurance	0002450936			9.56

		<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	105.39
Current Period:				0	0.00	0.00	19.32
Total to Date:		-124.71		0	0.00	0.00	124.71

515120 - Long Term Disability

<u>Jrn1 Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
01/11/23	JV	RIVCO	0002447544	10658	Long Term Disability/Long Term Disability	0002447544			48.11
01/25/23	JV	RIVCO	0002450931	11258	Long Term Disability/Long Term Disability	0002450931			47.22
01/25/23	JV	RIVCO	0002450931	11259	Long Term Disability/Long Term Disability	0002450931			0.89

		<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	563.89
Current Period:				0	0.00	0.00	96.22
Total to Date:		-660.11		0	0.00	0.00	660.11

515160 - Optical Insurance

<u>Jrn1 Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
01/11/23	JV	RIVCO	0002447566	50973	Salaries/Optical Insurance	0002447566			23.91
01/25/23	JV	RIVCO	0002450936	53415	Salaries/Optical Insurance	0002450936			0.25
01/25/23	JV	RIVCO	0002450936	53414	Salaries/Optical Insurance	0002450936			23.66

		<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	262.22
Current Period:				0	0.00	0.00	47.82
Total to Date:		-310.04		0	0.00	0.00	310.04

515260 - Unemployment Insurance

<u>Jrn1 Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
01/11/23	JV	RIVCO	0002447745	20805	Unemployment/Unemployment Insurance	0002447745			9.18
01/25/23	JV	RIVCO	0002451167	22119	Unemployment/Unemployment Insurance	0002451167			9.18

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		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515260 Total:							
	Bal Forward:			0	0.00	0.00	105.05
	Current Period:			0	0.00	0.00	18.36
	Total to Date:	-123.41		0	0.00	0.00	123.41

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>
01/01/23	JV	RIVCO	0002446823	4	FY23 3rd Qtrr ISF Worker's Comp/Worker's Comp ISF 3rd Qtr	0002446823			193.50

		<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	387.00
	Current Period:			0	0.00	0.00	193.50
	Total to Date:	-580.50		0	0.00	0.00	580.50

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>
01/11/23	JV	RIVCO	0002447566	52223	Salaries/Def Comp Ben Mgmt & Conf	0002447566			150.00
01/25/23	JV	RIVCO	0002450936	54708	Salaries/Def Comp Ben Mgmt & Conf	0002450936			1.56
01/25/23	JV	RIVCO	0002450936	54707	Salaries/Def Comp Ben Mgmt & Conf	0002450936			148.44

		<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	1,786.50
	Current Period:			0	0.00	0.00	300.00
	Total to Date:	-2,086.50		0	0.00	0.00	2,086.50

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>
01/11/23	JV	RIVCO	0002447546	43396	Retirement - PERS/Other Post Employment Benefits	0002447546			126.66
01/25/23	JV	RIVCO	0002450933	45333	Retirement - PERS/Other Post Employment Benefits	0002450933			2.35
01/25/23	JV	RIVCO	0002450933	45332	Retirement - PERS/Other Post Employment Benefits	0002450933			124.31

		<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	1,608.22

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Current Period:			0	0.00	0.00	253.32
Total to Date:	-1,861.54		0	0.00	0.00	1,861.54

Approp 1 Total:

Bal Forward:		0	0	0.00	0.00	183,782.24
Current Period:		0	0	0.00	0.00	31,158.19
Total to Date:	-214,940.43	0	0	0.00	0.00	214,940.43

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	199.35
Current Period:			0	0.00	0.00	0.00
Total to Date:	-199.35		0	0.00	0.00	199.35

524560 - ACO Payroll Service Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
01/11/23	JV	RIVCO	0002447746	1176	Payroll Service Fees/Payroll Services	0002447746			14.34
01/25/23	JV	RIVCO	0002451168	1180	Payroll Service Fees/Payroll Services	0002451168			14.34

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	187.08
Current Period:			0	0.00	0.00	28.68
Total to Date:	-215.76		0	0.00	0.00	215.76

525140 - Personnel Services

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
01/01/23	JV	RIVCO	0002453215	117	FY23 3rd Qtr ISF General Support Services/Gen Spprt Svcs	0002453215			989.34

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525140 Total:						
Bal Forward:			0	0.00	0.00	1,978.69
Current Period:			0	0.00	0.00	989.34
Total to Date:	-2,968.03		0	0.00	0.00	2,968.03

529000 - Miscellaneous Travel Expense

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51000 -- Salton Sea Authority-Payroll

Approp Deptid: 946001 -- Salton Sea Authority

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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>			
01/03/23	JV	RIVCO	FMPARK0179	374	0123 PARKING CARDS/0123 SALTSEA	FMPARK0179			135.00			
							<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529000 Total:												
Bal Forward:							0		0.00		0.00	810.00
Current Period:							0		0.00		0.00	135.00
Total to Date:							-945.00		0		0.00	945.00
Approp 2 Total:												
Bal Forward:							0	0	0.00		0.00	3,175.12
Current Period:							0	0	0.00		0.00	1,153.02
Total to Date:							-4,328.14	0	0		0.00	4,328.14
Appr Dept 946001 Total:												
Bal Forward:							0	0	0.00		0.00	186,957.36
Current Period:							0	0	0.00		0.00	32,311.21
Total to Date:							-219,268.57	0	0		0.00	219,268.57
Fund 51000 Total:												
Bal Forward:							0	0	0.00		0.00	186,957.36
Current Period:							0	0	0.00		0.00	32,311.21
Total to Date:							-219,268.57	0	0		0.00	219,268.57

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51005 -- Abandoned Vehicle Abatement

Approp Deptid: 933001 -- Abandoned Vehicle Authority

Approp

Account Description

Program Description

Approp 2

524560 - ACO Payroll Service Fees

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	146.40
Current Period:			0	0.00	0.00	0.00
Total to Date:	-146.40		0	0.00	0.00	146.40
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	146.40
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-146.40	0	0	0.00	0.00	146.40
Appr Dept 933001 Total:						
Bal Forward:		0	0	0.00	0.00	146.40
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-146.40	0	0	0.00	0.00	146.40
Fund 51005 Total:						
Bal Forward:		0	0	0.00	0.00	146.40
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-146.40	0	0	0.00	0.00	146.40

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51025 -- Banning Library Dist Gen Fund

Approp Deptid: 970102 -- Banning Libr Dist General Fund

Approp							
Account	Description						
Program	Description						
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Approp 2							
524560 - ACO Payroll Service Fees							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524560 Total:							
Bal Forward:				0	0.00	0.00	8.31
Current Period:				0	0.00	0.00	0.00
Total to Date:		-8.31		0	0.00	0.00	8.31
Approp 2 Total:							
Bal Forward:			0	0	0.00	0.00	8.31
Current Period:			0	0	0.00	0.00	0.00
Total to Date:		-8.31	0	0	0.00	0.00	8.31
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	1,100,000.00
Current Period:				0	0.00	0.00	0.00
Total to Date:		-1,100,000.00		0	0.00	0.00	1,100,000.00
Approp 3 Total:							
Bal Forward:			0	0	0.00	0.00	1,100,000.00
Current Period:			0	0	0.00	0.00	0.00
Total to Date:		-1,100,000.00	0	0	0.00	0.00	1,100,000.00
Appr Dept 970102 Total:							
Bal Forward:			0	0	0.00	0.00	1,100,008.31
Current Period:			0	0	0.00	0.00	0.00
Total to Date:		-1,100,008.31	0	0	0.00	0.00	1,100,008.31
Fund 51025 Total:							
Bal Forward:			0	0	0.00	0.00	1,100,008.31
Current Period:			0	0	0.00	0.00	0.00
Total to Date:		-1,100,008.31	0	0	0.00	0.00	1,100,008.31

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51035 -- Beaumont Cherry Valley Rec

Approp Deptid: 932001 -- Beaumont-Cherry Vly Rec Park

Approp

Account	Description
Program	Description

Approp 2
524500 - Administrative Support-Direct

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
01/26/23	AP	SDARC	00019528	0	0000029443/Beaumont Cherry Valley Park/Recreation/Bills &	AP02453491			300,000.00

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524500 Total:						
Bal Forward:			0	0.00	0.00	1,550,000.00
Current Period:			0	0.00	0.00	300,000.00
Total to Date:	-1,850,000.00		0	0.00	0.00	1,850,000.00
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	1,550,000.00
Current Period:		0	0	0.00	0.00	300,000.00
Total to Date:	-1,850,000.00	0	0	0.00	0.00	1,850,000.00
Appr Dept 932001 Total:						
Bal Forward:		0	0	0.00	0.00	1,550,000.00
Current Period:		0	0	0.00	0.00	300,000.00
Total to Date:	-1,850,000.00	0	0	0.00	0.00	1,850,000.00
Fund 51035 Total:						
Bal Forward:		0	0	0.00	0.00	1,550,000.00
Current Period:		0	0	0.00	0.00	300,000.00
Total to Date:	-1,850,000.00	0	0	0.00	0.00	1,850,000.00

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

Approp

Account	Description
Program	Description

Approp 1
510040 - Regular Salaries

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
01/06/23	JV	RIVCO	0002445288	14	Salaries/Regular Salaries	0002445288			-1,440.00
01/06/23	JV	RIVCO	0002445288	5	Salaries/Regular Salaries	0002445288			36,831.98
01/20/23	JV	RIVCO	0002448695	14	Salaries/Regular Salaries	0002448695			-1,440.00
01/20/23	JV	RIVCO	0002448695	5	Salaries/Regular Salaries	0002448695			35,189.42

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 510040 Total:						
Bal Forward:			1,080,000	0.00	0.00	507,910.70
Current Period:			0	0.00	0.00	69,141.40
Total to Date:	502,947.90		1,080,000	0.00	0.00	577,052.10

513000 - Retirement-Misc.

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
01/06/23	JV	RIVCO	0002445288	24	Salaries/Retirement-Misc.	0002445288			-1,453.36
01/20/23	JV	RIVCO	0002448695	24	Salaries/Retirement-Misc.	0002448695			-1,439.70

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 513000 Total:						
Bal Forward:			250,000	0.00	0.00	20,796.07
Current Period:			0	0.00	0.00	-2,893.06
Total to Date:	232,096.99		250,000	0.00	0.00	17,903.01

513120 - Social Security

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
01/06/23	JV	RIVCO	0002445289	5	Social Security/Social Security	0002445289			2,231.37
01/20/23	JV	RIVCO	0002448696	5	Social Security/Social Security	0002448696			2,129.50

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 513120 Total:						
Bal Forward:			86,500	0.00	0.00	30,565.14
Current Period:			0	0.00	0.00	4,360.87
Total to Date:	51,573.99		86,500	0.00	0.00	34,926.01

513140 - Medicare Tax

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>		
01/06/23	JV	RIVCO	0002445287	5	Medicare/Medicare Tax	0002445287			521.85		
01/20/23	JV	RIVCO	0002448694	5	Medicare/Medicare Tax	0002448694			498.04		
						<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	7,280.86	
Current Period:						0	0.00	0.00	0.00	1,019.89	
Total to Date:						-8,300.75	0	0.00	0.00	8,300.75	
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>		
01/06/23	JV	RIVCO	0002445288	18	Salaries/Health Insurance	0002445288			-842.29		
01/20/23	JV	RIVCO	0002448695	18	Salaries/Health Insurance	0002448695			-842.29		
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515080 Total:											
Bal Forward:						121,000	0.00	0.00	0.00	31,336.84	
Current Period:						0	0.00	0.00	0.00	-1,684.58	
Total to Date:						91,347.74	121,000	0.00	0.00	29,652.26	
Approp 1 Total:											
Bal Forward:						1,537,500	1,537,500	0.00	0.00	597,889.61	
Current Period:						0	0	0.00	0.00	69,944.52	
Total to Date:						869,665.87	1,537,500	0.00	0.00	667,834.13	
Approp 2											
524500 - Administrative Support-Direct											
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524500 Total:											
Bal Forward:						285,500	0.00	0.00	0.00	145,382.24	
Current Period:						0	0.00	0.00	0.00	0.00	
Total to Date:						140,117.76	285,500	0.00	0.00	145,382.24	
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:						147,000	0.00	0.00	0.00	45,701.32	

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:00.000.000.00

Total to Date:101,298.68147,0000.000.0045,701.32

524560 - ACO Payroll Service Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
01/06/23	JV	RIVCO	0002445290	5	Payroll Service Fees/Payroll Services	0002445290			249.60
01/20/23	JV	RIVCO	0002448697	5	Payroll Service Fees/Payroll Services	0002448697			237.12

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	3,259.49
Current Period:			0	0.00	0.00	486.72
Total to Date:	-3,746.21		0	0.00	0.00	3,746.21

529540 - Utilities

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 529540 Total:						
Bal Forward:			69,000	0.00	0.00	20,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	49,000.00		69,000	0.00	0.00	20,000.00

Approp 2 Total:						
Bal Forward:		501,500	501,500	0.00	0.00	214,343.05
Current Period:		0	0	0.00	0.00	486.72
Total to Date:	286,670.23	501,500	501,500	0.00	0.00	214,829.77

Approp 3
535540 - Depreciation-Building

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

536200 - Contrib To Non-County Agency

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 536200 Total:						
Bal Forward:			250,000	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51055 -- Beaumont Library

Approp Deptid: 960102 -- Beaumont Library

Approp						
Account Description						
Program Description						
Current Period:			0	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:		250,000	250,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:		250,000.00	250,000	0.00	0.00	0.00
Approp 4						
542060 - Improvements-Building						
Account 542060 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>
Bal Forward:			31,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:		31,000.00	31,000	0.00	0.00	0.00
546020 - Equipment-Automotive						
Account 546020 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>
Bal Forward:			25,000	0.00	0.00	887.74
Current Period:			0	0.00	0.00	0.00
Total to Date:		24,112.26	25,000	0.00	0.00	887.74
Approp 4 Total:						
Bal Forward:		56,000	56,000	0.00	0.00	887.74
Current Period:		0	0	0.00	0.00	0.00
Total to Date:		55,112.26	56,000	0.00	0.00	887.74
Approp 8						
581000 - Approp For Contingencies						
Account 581000 Total:		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>
Bal Forward:			75,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:		75,000.00	75,000	0.00	0.00	0.00
Approp 8 Total:						
Bal Forward:		75,000	75,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:		75,000.00	75,000	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51055 -- Beaumont Library

Approp Deptid: 960102 -- Beaumont Library

Approp	
Account	Description
Program	Description
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Appr Dept 960102 Total:						
Bal Forward:		2,420,000	2,420,000	0.00	0.00	813,120.40
Current Period:		0	0	0.00	0.00	70,431.24
Total to Date:		1,536,448.36	2,420,000	0.00	0.00	883,551.64
Fund 51055 Total:						
Bal Forward:		2,420,000	2,420,000	0.00	0.00	813,120.40
Current Period:		0	0	0.00	0.00	70,431.24
Total to Date:		1,536,448.36	2,420,000	0.00	0.00	883,551.64

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 540040 Total:							
	Bal Forward:			500,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	500,000.00		500,000	0.00	0.00	0.00
542060 - Improvements-Building							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 542060 Total:							
	Bal Forward:			1,803,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	1,803,000.00		1,803,000	0.00	0.00	0.00
Approp 4 Total:							
	Bal Forward:		2,303,000	2,303,000	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	2,303,000.00	2,303,000	2,303,000	0.00	0.00	0.00
Approp 8							
581000 - Approp For Contingencies							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 581000 Total:							
	Bal Forward:			10,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	10,000.00		10,000	0.00	0.00	0.00
Approp 8 Total:							
	Bal Forward:		10,000	10,000	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	10,000.00	10,000	10,000	0.00	0.00	0.00
Appr Dept 960103 Total:							
	Bal Forward:		2,313,000	2,313,000	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	2,313,000.00	2,313,000	2,313,000	0.00	0.00	0.00
Fund 51060 Total:							

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51060 -- Beaumont Library ACO

Approp Deptid: 960103 -- Beaumont Library ACO

Approp							
Account Description							
Program Description							
Bal Forward:			2,313,000	2,313,000	0.00	0.00	0.00
Current Period:			0	0	0.00	0.00	0.00
Total to Date:		2,313,000.00	2,313,000	2,313,000	0.00	0.00	0.00

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>		
01/18/23	AP	SDARC	00019520	0	0000043138/Coachella Valley Mosquito and Vector/Regular	AP02450401			344,888.00		
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:											
Bal Forward:						5,910,271	0.00	0.00	2,306,624.00		
Current Period:						0	0.00	0.00	344,888.00		
Total to Date:						3,258,759.00	5,910,271	0.00	0.00	2,651,512.00	
510080 - Extra Help											
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510080 Total:											
Bal Forward:						142,020	0.00	0.00	0.00		
Current Period:						0	0.00	0.00	0.00		
Total to Date:						142,020.00	142,020	0.00	0.00	0.00	
510320 - Temporary Salaries											
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>		
01/18/23	AP	SDARC	00019520	0	0000043138/Coachella Valley Mosquito and Vector/Season/	AP02450401			21,800.00		
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510320 Total:											
Bal Forward:						41,020	0.00	0.00	146,428.00		
Current Period:						0	0.00	0.00	21,800.00		
Total to Date:						-127,208.00	41,020	0.00	0.00	168,228.00	
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>		
01/18/23	AP	SDARC	00019520	0	0000043138/Coachella Valley Mosquito and Vector/Retirement	AP02450401			75,602.00		
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:											
Bal Forward:						874,713	0.00	0.00	891,351.00		
Current Period:						0	0.00	0.00	75,602.00		
Total to Date:						-92,240.00	874,713	0.00	0.00	966,953.00	

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

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>		
01/18/23	AP	SDARC	00019520	0	0000043138/Coachella Valley Mosquito and Vector/Operating	AP02450401			131,375.00		
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524500 Total:											
Bal Forward:						2,003,043	0.00	0.00	1,173,746.00		
Current Period:						0	0.00	0.00	131,375.00		
Total to Date:						697,922.00	2,003,043	0.00	1,305,121.00		
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>		
01/18/23	AP	SDARC	00019520	0	0000043138/Coachella Valley Mosquito and	AP02450401			59,308.00		
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524520 Total:											
Bal Forward:						932,243	0.00	0.00	369,951.00		
Current Period:						0	0.00	0.00	59,308.00		
Total to Date:						502,984.00	932,243	0.00	429,259.00		
524560 - ACO Payroll Service Fees											
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524560 Total:											
Bal Forward:						0	0.00	0.00	20.68		
Current Period:						0	0.00	0.00	0.00		
Total to Date:						-20.68	0	0.00	20.68		
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>		
01/18/23	AP	SDARC	00019520	0	0000043138/Coachella Valley Mosquito and Vector/Utilities	AP02450401			16,819.00		
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529540 Total:											
Bal Forward:						116,207	0.00	0.00	71,299.00		
Current Period:						0	0.00	0.00	16,819.00		
Total to Date:						28,089.00	116,207	0.00	88,118.00		
Approp 2 Total:											

Approp	Account	Description	Program	Description
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Approp 8

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						
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581000 - Approp For Contingencies							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 581000 Total:							
	Bal Forward:			110,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	110,000.00		110,000	0.00	0.00	0.00
Approp 8 Total:							
	Bal Forward:		110,000	110,000	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	110,000.00	110,000	110,000	0.00	0.00	0.00
Appr Dept 944001 Total:							
	Bal Forward:		15,378,139	15,378,139	0.00	0.00	6,156,701.68
	Current Period:		0	0	0.00	0.00	808,247.00
	Total to Date:	8,413,190.32	15,378,139	15,378,139	0.00	0.00	6,964,948.68
Fund 51115 Total:							
	Bal Forward:		15,378,139	15,378,139	0.00	0.00	6,156,701.68
	Current Period:		0	0	0.00	0.00	808,247.00
	Total to Date:	8,413,190.32	15,378,139	15,378,139	0.00	0.00	6,964,948.68

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51125 -- Desert Recreation District

Approp Deptid: 932201 -- Coachella Vly Rec & Park

Approp

Account Description

Program Description

Approp 2

523700 - Office Supplies

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>			
01/11/23	AP	SDARC	00019513	0	0000083294/Desert Recreation District/Draw down fund -	AP02449176			2,989,800.00			
							<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523700 Total:												
Bal Forward:							0	0.00	0.00	0.00	300,000.00	
Current Period:							0	0.00	0.00	0.00	2,989,800.00	
Total to Date:							-3,289,800.00	0	0.00	0.00	3,289,800.00	
524560 - ACO Payroll Service Fees												
							<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524560 Total:												
Bal Forward:							0	0.00	0.00	0.00	2.21	
Current Period:							0	0.00	0.00	0.00	0.00	
Total to Date:							-2.21	0	0.00	0.00	2.21	
Approp 2 Total:												
Bal Forward:							0	0	0.00	0.00	300,002.21	
Current Period:							0	0	0.00	0.00	2,989,800.00	
Total to Date:							-3,289,802.21	0	0.00	0.00	3,289,802.21	
Appr Dept 932201 Total:												
Bal Forward:							0	0	0.00	0.00	300,002.21	
Current Period:							0	0	0.00	0.00	2,989,800.00	
Total to Date:							-3,289,802.21	0	0.00	0.00	3,289,802.21	
Fund 51125 Total:												
Bal Forward:							0	0	0.00	0.00	300,002.21	
Current Period:							0	0	0.00	0.00	2,989,800.00	
Total to Date:							-3,289,802.21	0	0.00	0.00	3,289,802.21	

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

Approp
Account Description
Program Description

Approp 1
510040 - Regular Salaries

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
01/04/23	ARD	SDARC	19953	1	AR02447526				99,433.36
01/09/23	ARD	SDARC	19964	1	AR02447528				98,280.10
01/09/23	ARD	SDARC	19965	1	AR02447528				204,532.00
01/13/23	ARD	SDARC	19981	1	AR02449346				321,682.00
01/20/23	ARD	SDARC	19996	1	AR02450550				102,920.60
01/20/23	ARD	SDARC	19997	1	AR02450550				1,200,170.00
01/30/23	ARD	SDARC	20024	1	AR02453683				333,795.00

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 510040 Total:						
Bal Forward:			0	0.00	0.00	17,451,243.22
Current Period:			0	0.00	0.00	2,360,813.06
Total to Date:	-19,812,056.28		0	0.00	0.00	19,812,056.28
Approp 1 Total:						
Bal Forward:		0	0	0.00	0.00	17,451,243.22
Current Period:		0	0	0.00	0.00	2,360,813.06
Total to Date:	-19,812,056.28	0	0	0.00	0.00	19,812,056.28

Approp 2
523230 - Miscellaneous Expense

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 523230 Total:						
Bal Forward:			0	0.00	0.00	1,449,659.90
Current Period:			0	0.00	0.00	0.00
Total to Date:	-1,449,659.90		0	0.00	0.00	1,449,659.90
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	1,449,659.90
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-1,449,659.90	0	0	0.00	0.00	1,449,659.90

Approp 5
551100 - Contrib To Other County Funds

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 551100 Total:						
Bal Forward:			0	0.00	0.00	873,230.36

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51135 -- Cvag

Approp Deptid: 920001 -- Coachella Valley Assoc Of Gov

Approp						
Account	Description					
Program	Description					
=====						
	Current Period:		0	0.00	0.00	0.00
	Total to Date:	-873,230.36	0	0.00	0.00	873,230.36
Approp 5 Total:						
	Bal Forward:	0	0	0.00	0.00	873,230.36
	Current Period:	0	0	0.00	0.00	0.00
	Total to Date:	-873,230.36	0	0.00	0.00	873,230.36
Appr Dept 920001 Total:						
	Bal Forward:	0	0	0.00	0.00	19,774,133.48
	Current Period:	0	0	0.00	0.00	2,360,813.06
	Total to Date:	-22,134,946.54	0	0.00	0.00	22,134,946.54
Fund 51135 Total:						
	Bal Forward:	0	0	0.00	0.00	19,774,133.48
	Current Period:	0	0	0.00	0.00	2,360,813.06
	Total to Date:	-22,134,946.54	0	0.00	0.00	22,134,946.54

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51160 -- Edgemont Community Services

Approp Deptid: 930101 -- Edgemont Community Services

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>
Account 510040 Total:						<u>Expenditures</u>
Bal Forward:				87,300	0.00	36,535.48
Current Period:				0	0.00	0.00
Total to Date:		50,764.52		87,300	0.00	36,535.48
513000 - Retirement-Misc.						
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>
Account 513000 Total:						<u>Expenditures</u>
Bal Forward:				5,000	0.00	2,372.13
Current Period:				0	0.00	0.00
Total to Date:		2,627.87		5,000	0.00	2,372.13
513120 - Social Security						
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>
Account 513120 Total:						<u>Expenditures</u>
Bal Forward:				6,700	0.00	2,449.86
Current Period:				0	0.00	0.00
Total to Date:		4,250.14		6,700	0.00	2,449.86
515080 - Health Insurance						
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>
Account 515080 Total:						<u>Expenditures</u>
Bal Forward:				63,800	0.00	26,646.85
Current Period:				0	0.00	0.00
Total to Date:		37,153.15		63,800	0.00	26,646.85
Approp 1 Total:						
Bal Forward:			162,800	162,800	0.00	68,004.32
Current Period:			0	0	0.00	0.00
Total to Date:		94,795.68	162,800	162,800	0.00	68,004.32
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>

Approp 3

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51160 -- Edgemont Community Services

Approp Deptid: 930101 -- Edgemont Community Services

Approp							
Account	Description						
Program	Description						
=====							
536200 - Contrib To Non-County Agency							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 536200 Total:							
	Bal Forward:			1,027,047	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	1,027,047.00		1,027,047	0.00	0.00	0.00
Approp 3 Total:							
	Bal Forward:		1,027,047	1,027,047	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	1,027,047.00	1,027,047	1,027,047	0.00	0.00	0.00
Approp 8							
581000 - Approp For Contingencies							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 581000 Total:							
	Bal Forward:			450,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	450,000.00		450,000	0.00	0.00	0.00
Approp 8 Total:							
	Bal Forward:		450,000	450,000	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	450,000.00	450,000	450,000	0.00	0.00	0.00
Appr Dept 930101 Total:							
	Bal Forward:		3,437,983	3,437,983	0.00	0.00	595,780.96
	Current Period:		0	0	0.00	0.00	76,446.46
	Total to Date:	2,765,755.58	3,437,983	3,437,983	0.00	0.00	672,227.42
Fund 51160 Total:							
	Bal Forward:		3,437,983	3,437,983	0.00	0.00	595,780.96
	Current Period:		0	0	0.00	0.00	76,446.46
	Total to Date:	2,765,755.58	3,437,983	3,437,983	0.00	0.00	672,227.42

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

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Approp	Account	Description	Program	Description
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Approp 1
510040 - Regular Salaries

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

513000 - Retirement-Misc.

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:							
	Bal Forward:			270	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	270.00		270	0.00	0.00	0.00

513120 - Social Security

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:							
	Bal Forward:			360	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	360.00		360	0.00	0.00	0.00

515080 - Health Insurance

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515080 Total:							
	Bal Forward:			3,370	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	3,370.00		3,370	0.00	0.00	0.00

Approp 1 Total:

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

Approp 2
524500 - Administrative Support-Direct

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:								11,000	0.00	0.00	0.00
Current Period:								0	0.00	0.00	0.00
Total to Date:						11,000.00		11,000	0.00	0.00	0.00
524520 - Administrative Support-Indir											
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>			<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
01/26/23	AP	SDERC	00001984	0	0000218344/Webb Municipal Finance LLC/Invoice # 20220310			AP02453493			546.25
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524520 Total:											
Bal Forward:								11,000	0.00	0.00	5,955.41
Current Period:								0	0.00	0.00	546.25
Total to Date:						4,498.34		11,000	0.00	0.00	6,501.66
524560 - ACO Payroll Service Fees											
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524560 Total:											
Bal Forward:								0	0.00	0.00	32.88
Current Period:								0	0.00	0.00	0.00
Total to Date:						-32.88		0	0.00	0.00	32.88
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>
01/23/23	AP	SDERC	00001982	0	0000010883/Southern California Edison Company/Customer #			AP02451592			4,137.51
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529540 Total:											
Bal Forward:								53,000	0.00	0.00	24,409.85
Current Period:								0	0.00	0.00	4,137.51
Total to Date:						24,452.64		53,000	0.00	0.00	28,547.36
Approp 2 Total:											
Bal Forward:							75,000	75,000	0.00	0.00	30,398.14
Current Period:							0	0	0.00	0.00	4,683.76
Total to Date:						39,918.10	75,000	75,000	0.00	0.00	35,081.90

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

581000 - Approp For Contingencies

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 581000 Total:						
Bal Forward:			10,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	10,000.00		10,000	0.00	0.00	0.00
Approp 8 Total:						
Bal Forward:		10,000	10,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	10,000.00	10,000	10,000	0.00	0.00	0.00
Appr Dept 930103 Total:						
Bal Forward:		93,600	93,600	0.00	0.00	30,398.14
Current Period:		0	0	0.00	0.00	4,683.76
Total to Date:	58,518.10	93,600	93,600	0.00	0.00	35,081.90
Fund 51165 Total:						
Bal Forward:		93,600	93,600	0.00	0.00	30,398.14
Current Period:		0	0	0.00	0.00	4,683.76
Total to Date:	58,518.10	93,600	93,600	0.00	0.00	35,081.90

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

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Approp
Account Description
Program Description

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Approp 2
524520 - Administrative Support-Indir

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
01/20/23	AP	SDERC	00001978	0	0000001023/Albert A Webb Associates/Invoice # 224144	AP02451135			-82.50
01/26/23	AP	SDERC	00001985	0	0000001023/Albert A Webb Associates/Invoice # 224733	AP02453493			1,347.50
01/26/23	AP	SDERC	00001986	0	0000001023/Albert A Webb Associates/Invoice # 224704	AP02453493			545.00

	<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	103,307.47
Current Period:			0	0.00	0.00	1,810.00
Total to Date:	-105,117.47		0	0.00	0.00	105,117.47

524560 - ACO Payroll Service Fees

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	30.50
Current Period:			0	0.00	0.00	0.00
Total to Date:	-30.50		0	0.00	0.00	30.50

Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	103,337.97
Current Period:		0	0	0.00	0.00	1,810.00
Total to Date:	-105,147.97	0	0	0.00	0.00	105,147.97

Approp 4
542060 - Improvements-Building

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

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

Appr Dept 930104 Total:

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51170 -- Edgemont Community Svcs ACO

Approp Deptid: 930104 -- Edgemont Community Service ACO

Approp							
Account Description							
Program Description							
Bal Forward:			7,828,400	7,828,400	0.00	0.00	103,337.97
Current Period:			0	0	0.00	0.00	1,810.00
Total to Date:		7,723,252.03	7,828,400	7,828,400	0.00	0.00	105,147.97
Fund 51170 Total:							
Bal Forward:			7,828,400	7,828,400	0.00	0.00	103,337.97
Current Period:			0	0	0.00	0.00	1,810.00
Total to Date:		7,723,252.03	7,828,400	7,828,400	0.00	0.00	105,147.97

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

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Approp	Account	Description
Program	Description	

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Approp 1
510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>	
01/10/23	AP	SDARC	00019512	0	0000033496/Elsinore Valley Cemetery District/Salaries Nov-	AP02448504			31,455.13	
01/11/23	AP	SDARC	00019514	0	0000033496/Elsinore Valley Cemetery District/Salaries Dec-	AP02448876			33,670.96	
					<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:										
Bal Forward:						436,884	0.00	0.00	195,288.06	
Current Period:						0	0.00	0.00	65,126.09	
Total to Date:					176,469.85	436,884	0.00	0.00	260,414.15	

513000 - Retirement-Misc.

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures	
01/10/23	AP	SDARC	00019512	0	0000033496/Elsinore Valley Cemetery District/Retirement	AP02448504			354.34	
01/11/23	AP	SDARC	00019514	0	0000033496/Elsinore Valley Cemetery District/Retirement	AP02448876			363.65	
					<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:										
Bal Forward:						10,000	0.00	0.00		1,766.95
Current Period:						0	0.00	0.00		717.99
Total to Date:					7,515.06	10,000	0.00	0.00		2,484.94

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>		
01/11/23	AP	SDARC	00019514	0	0000033496/Elsinore Valley Cemetery District/Health	AP02448876			5,453.14		
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515080 Total:											
Bal Forward:						96,000	0.00	0.00	0.00	31,416.42	
Current Period:						0	0.00	0.00	0.00	5,453.14	
Total to Date:						59,130.44	96,000	0.00	0.00	36,869.56	

515100 - Life Insurance

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
01/11/23	AP	SDARC	00019514	0	0000033496/Elsinore Valley Cemetery District/Life Insuranc	AP02448876			81.00

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 515100 Total:											
Bal Forward:								1,500	0.00	0.00	306.75
Current Period:								0	0.00	0.00	81.00
Total to Date:						1,112.25		1,500	0.00	0.00	387.75
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:								35,000	0.00	0.00	22,626.00
Current Period:								0	0.00	0.00	0.00
Total to Date:						12,374.00		35,000	0.00	0.00	22,626.00
Approp 1 Total:											
Bal Forward:							579,384		0.00	0.00	251,404.18
Current Period:							0		0.00	0.00	71,378.22
Total to Date:						256,601.60	579,384	579,384	0.00	0.00	322,782.40
Approp 2											
520930 - Insurance-Liability											
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520930 Total:											
Bal Forward:								20,000	0.00	0.00	14,012.00
Current Period:								0	0.00	0.00	0.00
Total to Date:						5,988.00		20,000	0.00	0.00	14,012.00
521420 - Maint-Field Equipment											
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>			<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
01/10/23	AP	SDARC	00019512	0	0000033496/Elsinore Valley Cemetery			AP02448504			3,229.00
						<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:								35,000	0.00	0.00	6,008.19
Current Period:								0	0.00	0.00	3,229.00
Total to Date:						25,762.81		35,000	0.00	0.00	9,237.19
521500 - Maint-Motor Vehicles											

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>
01/10/23	AP	SDARC	00019512	0	0000033496/Elsinore Valley Cemetery	AP02448504			215.00
Account 521500 Total:									
Bal Forward:						5,000	0.00	0.00	1,841.98
Current Period:						0	0.00	0.00	215.00
Total to Date:						5,000	0.00	0.00	2,056.98
523230 - Miscellaneous Expense									
Account 523230 Total:									
Bal Forward:						0	0.00	0.00	61.76
Current Period:						0	0.00	0.00	0.00
Total to Date:						0	0.00	0.00	61.76
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>
01/10/23	AP	SDARC	00019512	0	0000033496/Elsinore Valley Cemetery District/Operational	AP02448504			29,360.74
01/11/23	AP	SDARC	00019514	0	0000033496/Elsinore Valley Cemetery District/Operational	AP02448876			6,046.17
Account 524500 Total:									
Bal Forward:						246,000	0.00	0.00	130,546.27
Current Period:						0	0.00	0.00	35,406.91
Total to Date:						246,000	0.00	0.00	165,953.18
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>
01/10/23	AP	SDARC	00019512	0	0000033496/Elsinore Valley Cemetery District/Admin Expense	AP02448504			11,368.88
01/11/23	AP	SDARC	00019514	0	0000033496/Elsinore Valley Cemetery District/Admin Expense	AP02448876			2,690.61
Account 524520 Total:									
Bal Forward:						52,000	0.00	0.00	11,023.54
Current Period:						0	0.00	0.00	14,059.49
Total to Date:						52,000	0.00	0.00	25,083.03

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525440 Total:						

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

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Approp	Account	Description	Program	Description
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	Bal Forward:			19,000	0.00	0.00	2,387.98
	Current Period:			0	0.00	0.00	7,610.74
	Total to Date:	9,001.28		19,000	0.00	0.00	9,998.72

527840 - Training-Education/Tuition

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
01/11/23	AP	SDARC	00019514	0	0000033496/Elsinore Valley Cemetery District/Training &	AP02448876			6,660.00

		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 527840 Total:	Bal Forward:			12,000	0.00	0.00	991.94
	Current Period:			0	0.00	0.00	6,660.00
	Total to Date:	4,348.06		12,000	0.00	0.00	7,651.94

529540 - Utilities

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
01/10/23	AP	SDARC	00019512	0	0000033496/Elsinore Valley Cemetery District/Utilities	AP02448504			5,283.09
01/11/23	AP	SDARC	00019514	0	0000033496/Elsinore Valley Cemetery District/Utilities	AP02448876			3,823.72

		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 529540 Total:	Bal Forward:			81,400	0.00	0.00	31,128.14
	Current Period:			0	0.00	0.00	9,106.81
	Total to Date:	41,165.05		81,400	0.00	0.00	40,234.95

Approp 2 Total:

	Bal Forward:		549,400	549,400	0.00	0.00	226,371.15
	Current Period:		0	0	0.00	0.00	86,865.95
	Total to Date:	236,162.90	549,400	549,400	0.00	0.00	313,237.10

Approp 4
542040 - Buildings-Capital Projects

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
01/11/23	AP	SDARC	00019514	0	0000033496/Elsinore Valley Cemetery District/Capital	AP02448876			4,405.00

		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 542040 Total:	Bal Forward:			1,392,000	0.00	0.00	69,125.00
	Current Period:			0	0.00	0.00	4,405.00

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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Total to Date:		1,318,470.00		1,392,000	0.00	73,530.00
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:				20,000	0.00	7,945.00
Current Period:				0	0.00	0.00
Total to Date:		12,055.00		20,000	0.00	7,945.00
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:				400,000	0.00	0.00
Current Period:				0	0.00	0.00
Total to Date:		400,000.00		400,000	0.00	0.00
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:				45,000	0.00	2,156.00
Current Period:				0	0.00	0.00
Total to Date:		42,844.00		45,000	0.00	2,156.00
Approp 4 Total:						
Bal Forward:			1,857,000	1,857,000	0.00	79,226.00
Current Period:			0	0	0.00	4,405.00
Total to Date:		1,773,369.00	1,857,000	1,857,000	0.00	83,631.00
Appr Dept 980102 Total:						
Bal Forward:			2,985,784	2,985,784	0.00	557,001.33
Current Period:			0	0	0.00	162,649.17
Total to Date:		2,266,133.50	2,985,784	2,985,784	0.00	719,650.50
Fund 51175 Total:						
Bal Forward:			2,985,784	2,985,784	0.00	557,001.33
Current Period:			0	0	0.00	162,649.17
Total to Date:		2,266,133.50	2,985,784	2,985,784	0.00	719,650.50

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51195 -- Jurupa Area Rec And Park

Approp Deptid: 932101 -- Jurupa Recr & Park

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Approp

Account Description

Program Description

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Approp 2

523230 - Miscellaneous Expense

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523230 Total:						
Bal Forward:			0	0.00	0.00	3,000,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-3,000,000.00		0	0.00	0.00	3,000,000.00

524560 - ACO Payroll Service Fees

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	8.48
Current Period:			0	0.00	0.00	0.00
Total to Date:	-8.48		0	0.00	0.00	8.48

Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	3,000,008.48
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-3,000,008.48	0	0	0.00	0.00	3,000,008.48

Appr Dept 932101 Total:						
Bal Forward:		0	0	0.00	0.00	3,000,008.48
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-3,000,008.48	0	0	0.00	0.00	3,000,008.48

Fund 51195 Total:						
Bal Forward:		0	0	0.00	0.00	3,000,008.48
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-3,000,008.48	0	0	0.00	0.00	3,000,008.48

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51220 -- Local Trans Fund-SCAG

Approp Deptid: 933201 -- Riverside County Trans Comm

Approp

Account Description

Program Description

Approp 3

535220 - Taxes and Assessments

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
01/23/23	AP	SDARC	00019527	0	0000042044/Palo Verde Valley Transit Agency/Article 4	AP02451589			48,338.56
01/24/23	ARD	SDARC	20007	1	AR02451843				141,401.52
01/24/23	ARD	SDARC	20008	1	AR02451843				120,817.41
01/24/23	ARD	SDARC	20009	1	AR02451843				1,830,114.62
01/24/23	ARD	SDARC	20010	1	AR02451843				322,373.64
01/24/23	ARD	SDARC	20011	1	AR02451843				110,307.58
01/24/23	ARD	SDARC	20013	1	AR02451843				5,923,699.40

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 535220 Total:						
Bal Forward:			0	0.00	0.00	51,044,577.08
Current Period:			0	0.00	0.00	8,497,052.73
Total to Date:	-59,541,629.81		0	0.00	0.00	59,541,629.81
Approp 3 Total:						
Bal Forward:		0	0	0.00	0.00	51,044,577.08
Current Period:		0	0	0.00	0.00	8,497,052.73
Total to Date:	-59,541,629.81	0	0	0.00	0.00	59,541,629.81

Approp 5

551100 - Contrib To Other County Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
01/10/23	JV	RIVCO	0002447772	1	2023 2ND QUARTER ADMINSTRATIVE ALLOCATION TRANSFER	0002447772			48,700.00

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 551100 Total:						
Bal Forward:			0	0.00	0.00	1,350,487.28
Current Period:			0	0.00	0.00	48,700.00
Total to Date:	-1,399,187.28		0	0.00	0.00	1,399,187.28
Approp 5 Total:						
Bal Forward:		0	0	0.00	0.00	1,350,487.28
Current Period:		0	0	0.00	0.00	48,700.00
Total to Date:	-1,399,187.28	0	0	0.00	0.00	1,399,187.28

Appr Dept 933201 Total:						
Bal Forward:		0	0	0.00	0.00	52,395,064.36

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51220 -- Local Trans Fund-SCAG

Approp Deptid: 933201 -- Riverside County Trans Comm

Approp							
Account	Description						
Program	Description						
Current Period:			0	0	0.00	0.00	8,545,752.73
Total to Date:		-60,940,817.09	0	0	0.00	0.00	60,940,817.09
Fund 51220 Total:							
Bal Forward:			0	0	0.00	0.00	52,395,064.36
Current Period:			0	0	0.00	0.00	8,545,752.73
Total to Date:		-60,940,817.09	0	0	0.00	0.00	60,940,817.09

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51230 -- Menifee Lmd 88-1

Approp Deptid: 945101 -- Menifee LMD 88-1

Approp

Account Description

Program Description

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>	
01/19/23	AP	SDARC	00019523	0	0000002470/Valley-Wide Recreation and Park District/Transf	AP02453490			1,200,000.00	
							<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</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	1,200,000.00
Total to Date:							-1,200,000.00	0	0.00	1,200,000.00
Approp 2 Total:										
Bal Forward:							0	0.00	0.00	0.00
Current Period:							0	0.00	0.00	1,200,000.00
Total to Date:							-1,200,000.00	0	0.00	1,200,000.00
Appr Dept 945101 Total:										
Bal Forward:							0	0.00	0.00	0.00
Current Period:							0	0.00	0.00	1,200,000.00
Total to Date:							-1,200,000.00	0	0.00	1,200,000.00
Fund 51230 Total:										
Bal Forward:							0	0.00	0.00	0.00
Current Period:							0	0.00	0.00	1,200,000.00
Total to Date:							-1,200,000.00	0	0.00	1,200,000.00

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

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>		
01/09/23	AP	SDARC	00019510	0	0000031769/Murrieta Valley Cemetery District/December	AP02448874			23,891.95		
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:											
Bal Forward:						292,000	0.00	0.00	0.00	174,311.12	
Current Period:						0	0.00	0.00	0.00	23,891.95	
Total to Date:						93,796.93	292,000	0.00	0.00	198,203.07	

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>		
01/09/23	AP	SDARC	00019510	0	0000031769/Murrieta Valley Cemetery District/December	AP02448874			1,225.10		
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:											
Bal Forward:						29,000	0.00	0.00	0.00	9,958.03	
Current Period:						0	0.00	0.00	0.00	1,225.10	
Total to Date:						17,816.87	29,000	0.00	0.00	11,183.13	

513120 - Social Security

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>			
01/09/23	AP	SDARC	00019510	0	0000031769/Murrieta Valley Cemetery District/December Soci	AP02448874			465.00			
							<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	2,298.65	
Current Period:							0	0.00	0.00	0.00	465.00	
Total to Date:							-2,763.65	0	0.00	0.00	2,763.65	

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>		
01/09/23	AP	SDARC	00019510	0	0000031769/Murrieta Valley Cemetery District/December	AP02448874			351.63		
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513140 Total:											

Approp	Account	Description	Program	Description
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Bal Forward:		0	0.00	0.00	2,548.11
Current Period:		0	0.00	0.00	351.63
Total to Date:	-2,899.74	0	0.00	0.00	2,899.74

515080 - Health Insurance

<u>Jrn1 Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
01/09/23	AP	SDARC	00019510	0	0000031769/Murrieta Valley Cemetery District/December Heal	AP02448874			1,956.81

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515080 Total:							
	Bal Forward:			61,000	0.00	0.00	19,208.72
	Current Period:			0	0.00	0.00	1,956.81
	Total to Date:	39,834.47		61,000	0.00	0.00	21,165.53

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>
01/09/23	AP	SDARC	00019510	0	0000031769/Murrieta Valley Cemetery District/December	AP02448874			32.25

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515260 Total:							
	Bal Forward:			2,000	0.00	0.00	922.12
	Current Period:			0	0.00	0.00	32.25
	Total to Date:	1,045.63		2,000	0.00	0.00	954.37

517000 - Workers Comp Insurance

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 517000 Total:							
	Bal Forward:			0	0.00	0.00	18,331.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	-18,331.00		0	0.00	0.00	18,331.00

Approp 1 Total:

Bal Forward:		384,000	384,000	0.00	0.00	227,577.75
Current Period:		0	0	0.00	0.00	27,922.74
Total to Date:	128,499.51	384,000	384,000	0.00	0.00	255,500.49

Approp 2
523270 - Special Events

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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<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>		
01/09/23	AP	SDARC	00019510	0	0000031769/Murrieta Valley Cemetery District/December	AP02448874			157.03		
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523270 Total:											
Bal Forward:						0	0.00	0.00	664.74		
Current Period:						0	0.00	0.00	157.03		
Total to Date:						-821.77	0	0.00	821.77		
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>		
01/09/23	AP	SDARC	00019510	0	0000031769/Murrieta Valley Cemetery District/December	AP02448874			5,873.41		
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524500 Total:											
Bal Forward:						56,000	0.00	0.00	77,763.40		
Current Period:						0	0.00	0.00	5,873.41		
Total to Date:						-27,636.81	56,000	0.00	83,636.81		
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>		
01/09/23	AP	SDARC	00019510	0	0000031769/Murrieta Valley Cemetery District/December	AP02448874			779.46		
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524520 Total:											
Bal Forward:						91,000	0.00	0.00	32,183.33		
Current Period:						0	0.00	0.00	779.46		
Total to Date:						58,037.21	91,000	0.00	32,962.79		
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>		
01/09/23	AP	SDARC	00019510	0	0000031769/Murrieta Valley Cemetery District/December	AP02448874			26.00		
						<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	14,023.22		
Current Period:						0	0.00	0.00	26.00		

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account	535560 Total:						

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51235 -- Murrieta Cemetery

Approp Deptid: 980201 -- Murrieta Cemetery

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51235 -- Murrieta Cemetery

Approp Deptid: 980201 -- Murrieta Cemetery

=====							
Approp							
Account Description							
Program Description							
=====							
Total to Date:		10,000.00	10,000	10,000	0.00	0.00	0.00
Appr Dept 980201 Total:							
Bal Forward:			601,000	601,000	0.00	0.00	400,390.01
Current Period:			0	0	0.00	0.00	38,119.42
Total to Date:		162,490.57	601,000	601,000	0.00	0.00	438,509.43
Fund 51235 Total:							
Bal Forward:			601,000	601,000	0.00	0.00	400,390.01
Current Period:			0	0	0.00	0.00	38,119.42
Total to Date:		162,490.57	601,000	601,000	0.00	0.00	438,509.43

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51255 -- NW Mosquito & Vector Cntrl Dst

Approp Deptid: 944101 -- Northwest Mosquito Abatement

Approp

Account Description

Program Description

Approp 1

510040 - Regular Salaries

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 510040 Total:						
Bal Forward:			2,430,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	2,430,000.00		2,430,000	0.00	0.00	0.00

510080 - Extra Help

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 510080 Total:						
Bal Forward:			496,800	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	496,800.00		496,800	0.00	0.00	0.00

510320 - Temporary Salaries

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 510320 Total:						
Bal Forward:			78,300	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	78,300.00		78,300	0.00	0.00	0.00

513000 - Retirement-Misc.

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 513000 Total:						
Bal Forward:			645,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	645,000.00		645,000	0.00	0.00	0.00

513120 - Social Security

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 513120 Total:						
Bal Forward:			175,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	175,000.00		175,000	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51255 -- NW Mosquito & Vector Cntrl Dst

Approp Deptid: 944101 -- Northwest Mosquito Abatement

Approp							
Account	Description						
Program	Description						
=====							
515260 - Unemployment Insurance							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515260 Total:							
Bal Forward:				20,000	0.00	0.00	0.00
Current Period:				0	0.00	0.00	0.00
Total to Date:		20,000.00		20,000	0.00	0.00	0.00
Approp 1 Total:							
Bal Forward:			3,845,100	3,845,100	0.00	0.00	0.00
Current Period:			0	0	0.00	0.00	0.00
Total to Date:		3,845,100.00	3,845,100	3,845,100	0.00	0.00	0.00
Approp 2							
524500 - Administrative Support-Direct							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524500 Total:							
Bal Forward:				1,238,000	0.00	0.00	0.00
Current Period:				0	0.00	0.00	0.00
Total to Date:		1,238,000.00		1,238,000	0.00	0.00	0.00
524520 - Administrative Support-Indir							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524520 Total:							
Bal Forward:				765,907	0.00	0.00	0.00
Current Period:				0	0.00	0.00	0.00
Total to Date:		765,907.00		765,907	0.00	0.00	0.00
529540 - Utilities							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529540 Total:							
Bal Forward:				82,400	0.00	0.00	0.00
Current Period:				0	0.00	0.00	0.00
Total to Date:		82,400.00		82,400	0.00	0.00	0.00
Approp 2 Total:							
Bal Forward:			2,086,307	2,086,307	0.00	0.00	0.00
Current Period:			0	0	0.00	0.00	0.00
Total to Date:		2,086,307.00	2,086,307	2,086,307	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51255 -- NW Mosquito & Vector Cntrl Dst

Approp Deptid: 944101 -- Northwest Mosquito Abatement

Approp

Account Description

Program Description

Approp 4

542060 - Improvements-Building

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 542060 Total:						
Bal Forward:			300,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	300,000.00		300,000	0.00	0.00	0.00

546020 - Equipment-Automotive

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 546020 Total:						
Bal Forward:			350,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	350,000.00		350,000	0.00	0.00	0.00

Approp 4 Total:

Bal Forward:		650,000	650,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	650,000.00	650,000	650,000	0.00	0.00	0.00

Approp 5

551100 - Contrib To Other County Funds

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 551100 Total:						
Bal Forward:			550,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	550,000.00		550,000	0.00	0.00	0.00

Approp 5 Total:

Bal Forward:		550,000	550,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	550,000.00	550,000	550,000	0.00	0.00	0.00

Approp 8

581000 - Approp For Contingencies

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 581000 Total:						
Bal Forward:			300,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51255 -- NW Mosquito & Vector Cntrl Dst

Approp Deptid: 944101 -- Northwest Mosquito Abatement

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51265 -- Palm Springs Cem Pre-Need

Approp Deptid: 980301 -- Palm Springs Cemetery

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Approp

Account Description

Program Description

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Approp 2

524560 - ACO Payroll Service Fees

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	0.34
Current Period:			0	0.00	0.00	0.00
Total to Date:	-0.34		0	0.00	0.00	0.34
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	0.34
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-0.34	0	0	0.00	0.00	0.34
Appr Dept 980301 Total:						
Bal Forward:		0	0	0.00	0.00	0.34
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-0.34	0	0	0.00	0.00	0.34
Fund 51265 Total:						
Bal Forward:		0	0	0.00	0.00	0.34
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-0.34	0	0	0.00	0.00	0.34

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51270 -- Palm Springs Cemetery

Approp Deptid: 980304 -- Palm Springs Public 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>		
01/20/23	AP	SDARC	00019522	0	0000009591/Palm Springs Cemetery District/PSC Salaries	AP02450690			38,305.03		
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:											
Bal Forward:						341,158	0.00	0.00	0.00	140,381.00	
Current Period:						0	0.00	0.00	0.00	38,305.03	
Total to Date:						162,471.97	341,158	0.00	0.00	178,686.03	

510320 - Temporary Salaries

						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510320 Total:											
Bal Forward:						10,000	0.00	0.00	0.00		
Current Period:						0	0.00	0.00	0.00		
Total to Date:						10,000.00	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>		
01/20/23	AP	SDARC	00019522	0	0000009591/Palm Springs Cemetery District/PSC Retirement	AP02450690			2,640.20		
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:											
Bal Forward:						22,938	0.00	0.00	0.00	9,276.31	
Current Period:						0	0.00	0.00	0.00	2,640.20	
Total to Date:						11,021.49	22,938	0.00	0.00	11,916.51	

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>		
01/20/23	AP	SDARC	00019522	0	0000009591/Palm Springs Cemetery District/PSC Social	AP02450690			2,941.95		
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:											
Bal Forward:						25,068	0.00	0.00	0.00	11,021.27	
Current Period:						0	0.00	0.00	0.00	2,941.95	
Total to Date:						11,104.78	25,068	0.00	0.00	13,963.22	

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

Approp

Account	Description
Program	Description

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>	
01/04/23	AP	SDARC	00019508	0	0000009591/Palm Springs Cemetery	District/PSC Group	AP02447373			5,514.96	
01/20/23	AP	SDARC	00019522	0	0000009591/Palm Springs Cemetery	District/PSC Group	AP02450690			527.27	
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515080 Total:											
Bal Forward:							90,325	0.00	0.00	31,208.13	
Current Period:							0	0.00	0.00	6,042.23	
Total to Date:						53,074.64	90,325	0.00	0.00	37,250.36	
515260 - Unemployment Insurance											
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>		<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>	
01/20/23	AP	SDARC	00019522	0	0000009591/Palm Springs Cemetery	District/Unemployment	AP02450690			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:							3,395	0.00	0.00	306.22	
Current Period:							0	0.00	0.00	29.63	
Total to Date:						3,059.15	3,395	0.00	0.00	335.85	
517000 - Workers Comp Insurance											
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 517000 Total:											
Bal Forward:							19,742	0.00	0.00	29,165.60	
Current Period:							0	0.00	0.00	0.00	
Total to Date:						-9,423.60	19,742	0.00	0.00	29,165.60	
Approp 1 Total:											
Bal Forward:						512,626	512,626	0.00	0.00	221,358.53	
Current Period:						0	0	0.00	0.00	49,959.04	
Total to Date:						241,308.43	512,626	0.00	0.00	271,317.57	
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>	
01/04/23	AP	SDARC	00019508	0	0000009591/Palm Springs Cemetery	District/PSC Operational	AP02447373			24,700.00	

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

Approp										
Account		Description								
Program		Description								
=====										
01/20/23	AP	SDARC	00019522	0	0000009591/Palm Springs Cemetery District/PSC Operational				AP02450690	7,962.83
					<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524500 Total:										
Bal Forward:							527,315	0.00	0.00	215,791.87
Current Period:							0	0.00	0.00	32,662.83
Total to Date:					278,860.30		527,315	0.00	0.00	248,454.70
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>
01/20/23	AP	SDARC	00019522	0	0000009591/Palm Springs Cemetery District/PSC Administrati		AP02450690			4,707.04
					<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524520 Total:										
Bal Forward:							116,791	0.00	0.00	70,673.92
Current Period:							0	0.00	0.00	4,707.04
Total to Date:					41,410.04		116,791	0.00	0.00	75,380.96
524560 - ACO Payroll Service Fees										
					<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524560 Total:										
Bal Forward:							0	0.00	0.00	30.84
Current Period:							0	0.00	0.00	0.00
Total to Date:					-30.84		0	0.00	0.00	30.84
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>
01/20/23	AP	SDARC	00019522	0	0000009591/Palm Springs Cemetery District/PSC Utilities		AP02450690			8,183.25
					<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529540 Total:										
Bal Forward:							114,650	0.00	0.00	73,611.48
Current Period:							0	0.00	0.00	8,183.25
Total to Date:					32,855.27		114,650	0.00	0.00	81,794.73
Approp 2 Total:										
Bal Forward:						758,756	758,756	0.00	0.00	360,108.11
Current Period:						0	0	0.00	0.00	45,553.12

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51270 -- Palm Springs Cemetery

Approp Deptid: 980304 -- Palm Springs Public Cemetery

Approp							
Account	Description						
Program	Description						
Total to Date:		353,094.77	758,756	758,756	0.00	0.00	405,661.23
Approp 8							
581000 - Approp For Contingencies							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 581000 Total:							
Bal Forward:			20,000	20,000	0.00	0.00	0.00
Current Period:			0	0	0.00	0.00	0.00
Total to Date:		20,000.00		20,000	0.00	0.00	0.00
Approp 8 Total:							
Bal Forward:			20,000	20,000	0.00	0.00	0.00
Current Period:			0	0	0.00	0.00	0.00
Total to Date:		20,000.00	20,000	20,000	0.00	0.00	0.00
Appr Dept 980304 Total:							
Bal Forward:			1,291,382	1,291,382	0.00	0.00	581,466.64
Current Period:			0	0	0.00	0.00	95,512.16
Total to Date:		614,403.20	1,291,382	1,291,382	0.00	0.00	676,978.80
Fund 51270 Total:							
Bal Forward:			1,291,382	1,291,382	0.00	0.00	581,466.64
Current Period:			0	0	0.00	0.00	95,512.16
Total to Date:		614,403.20	1,291,382	1,291,382	0.00	0.00	676,978.80

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51275 -- Palm Springs Cemetery ACO

Approp Deptid: 980302 -- Palm Springs Cemetery ACO

Approp

Account Description

Program Description

Approp 2

524560 - ACO Payroll Service Fees

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	20.85
Current Period:			0	0.00	0.00	0.00
Total to Date:	-20.85		0	0.00	0.00	20.85

Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	20.85
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-20.85	0	0	0.00	0.00	20.85

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>
01/20/23	AP	SDARC	00019521	0	0000009591/Palm Springs Cemetery District/Improvement -Lan	AP02450690			3,202.50

	<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	38,918.27
Current Period:			0	0.00	0.00	3,202.50
Total to Date:	-42,120.77		0	0.00	0.00	42,120.77

542060 - Improvements-Building

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 542060 Total:						
Bal Forward:			1,721,760	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	1,721,760.00		1,721,760	0.00	0.00	0.00

546020 - Equipment-Automotive

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 546020 Total:						
Bal Forward:			50,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	50,000.00		50,000	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51275 -- Palm Springs Cemetery ACO

Approp Deptid: 980302 -- Palm Springs Cemetery ACO

Approp							
Account	Description						
Program	Description						
=====							
Approp 4 Total:							
	Bal Forward:		1,771,760	1,771,760	0.00	0.00	38,918.27
	Current Period:		0	0	0.00	0.00	3,202.50
	Total to Date:	1,729,639.23	1,771,760	1,771,760	0.00	0.00	42,120.77
Approp 8							
581000 - Approp For Contingencies							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 581000 Total:							
	Bal Forward:			20,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	20,000.00		20,000	0.00	0.00	0.00
Approp 8 Total:							
	Bal Forward:		20,000	20,000	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	20,000.00	20,000	20,000	0.00	0.00	0.00
Appr Dept 980302 Total:							
	Bal Forward:		1,791,760	1,791,760	0.00	0.00	38,939.12
	Current Period:		0	0	0.00	0.00	3,202.50
	Total to Date:	1,749,618.38	1,791,760	1,791,760	0.00	0.00	42,141.62
Fund 51275 Total:							
	Bal Forward:		1,791,760	1,791,760	0.00	0.00	38,939.12
	Current Period:		0	0	0.00	0.00	3,202.50
	Total to Date:	1,749,618.38	1,791,760	1,791,760	0.00	0.00	42,141.62

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51280 -- Palo Verde Cemetery

Approp Deptid: 980401 -- Palo Verde Cemetery

Approp

Account	Description
Program	Description

Approp 1
510040 - Regular Salaries

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
01/06/23	JV	RIVCO	0002445288	6	Salaries/Regular Salaries	0002445288			4,732.50
01/20/23	JV	RIVCO	0002448695	6	Salaries/Regular Salaries	0002448695			4,813.75

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 510040 Total:						
Bal Forward:			0	0.00	0.00	68,350.50
Current Period:			0	0.00	0.00	9,546.25
Total to Date:	-77,896.75		0	0.00	0.00	77,896.75

513120 - Social Security

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
01/06/23	JV	RIVCO	0002445289	6	Social Security/Social Security	0002445289			293.42
01/20/23	JV	RIVCO	0002448696	6	Social Security/Social Security	0002448696			298.45

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 513120 Total:						
Bal Forward:			0	0.00	0.00	4,237.73
Current Period:			0	0.00	0.00	591.87
Total to Date:	-4,829.60		0	0.00	0.00	4,829.60

513140 - Medicare Tax

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
01/06/23	JV	RIVCO	0002445287	6	Medicare/Medicare Tax	0002445287			68.62
01/20/23	JV	RIVCO	0002448694	6	Medicare/Medicare Tax	0002448694			69.80

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 513140 Total:						
Bal Forward:			0	0.00	0.00	991.08
Current Period:			0	0.00	0.00	138.42
Total to Date:	-1,129.50		0	0.00	0.00	1,129.50

515260 - Unemployment Insurance

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
01/06/23	JV	RIVCO	0002445288	11	Salaries/Unemployment Insurance	0002445288			85.19

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

Approp										
Account		Description								
Program		Description								
=====										
01/20/23	JV	RIVCO	0002448695	11	Salaries/Unemployment Insurance			0002448695	77.10	
					<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515260 Total:										
Bal Forward:						0	0.00	0.00	0.00	66.63
Current Period:						0	0.00	0.00	0.00	162.29
Total to Date:					-228.92	0	0.00	0.00	0.00	228.92
Approp 1 Total:										
Bal Forward:					0	0	0.00	0.00	0.00	73,645.94
Current Period:					0	0	0.00	0.00	0.00	10,438.83
Total to Date:					-84,084.77	0	0.00	0.00	0.00	84,084.77
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>	
01/06/23	JV	RIVCO	0002445290	6	Payroll Service Fees/Payroll Services	0002445290				37.44
01/20/23	JV	RIVCO	0002448697	6	Payroll Service Fees/Payroll Services	0002448697				49.92
					<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	738.53
Current Period:						0	0.00	0.00	0.00	87.36
Total to Date:					-825.89	0	0.00	0.00	0.00	825.89
Approp 2 Total:										
Bal Forward:					0	0	0.00	0.00	0.00	738.53
Current Period:					0	0	0.00	0.00	0.00	87.36
Total to Date:					-825.89	0	0.00	0.00	0.00	825.89
Appr Dept 980401 Total:										
Bal Forward:					0	0	0.00	0.00	0.00	74,384.47
Current Period:					0	0	0.00	0.00	0.00	10,526.19
Total to Date:					-84,910.66	0	0.00	0.00	0.00	84,910.66
Fund 51280 Total:										
Bal Forward:					0	0	0.00	0.00	0.00	74,384.47
Current Period:					0	0	0.00	0.00	0.00	10,526.19
Total to Date:					-84,910.66	0	0.00	0.00	0.00	84,910.66

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51295 -- Palo Verde Valley Library

Approp Deptid: 960201 -- Palo Verde Valley Library

Approp

Account Description

Program Description

Approp 1

510040 - Regular Salaries

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
01/06/23	JV	RIVCO	0002445288	7	Salaries/Regular Salaries	0002445288			6,939.80
01/20/23	JV	RIVCO	0002448695	7	Salaries/Regular Salaries	0002448695			6,941.80

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 510040 Total:						
Bal Forward:			179,707	0.00	0.00	94,655.40
Current Period:			0	0.00	0.00	13,881.60
Total to Date:	71,170.00		179,707	0.00	0.00	108,537.00

510080 - Extra Help

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 510080 Total:						
Bal Forward:			18,850	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	18,850.00		18,850	0.00	0.00	0.00

513000 - Retirement-Misc.

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
01/06/23	JV	RIVCO	0002445288	35	Salaries/Retirement-Misc.	0002445288			-465.22
01/20/23	AP	SDHRC	00001193	0	0000033365/Palo Verde Valley District Library/9259RET0123	AP02451136			3,462.29
01/20/23	JV	RIVCO	0002448695	35	Salaries/Retirement-Misc.	0002448695			-465.22

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 513000 Total:						
Bal Forward:			31,521	0.00	0.00	16,785.94
Current Period:			0	0.00	0.00	2,531.85
Total to Date:	12,203.21		31,521	0.00	0.00	19,317.79

513120 - Social Security

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
01/06/23	JV	RIVCO	0002445289	7	Social Security/Social Security	0002445289			430.28
01/20/23	JV	RIVCO	0002448696	7	Social Security/Social Security	0002448696			430.37

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51295 -- Palo Verde Valley Library

Approp Deptid: 960201 -- Palo Verde Valley Library

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 513120 Total:						
Bal Forward:			15,190	0.00	0.00	5,868.65
Current Period:			0	0.00	0.00	860.65
Total to Date:	8,460.70		15,190	0.00	0.00	6,729.30

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>
01/06/23	JV	RIVCO	0002445287	7	Medicare/Medicare Tax	0002445287			100.64
01/20/23	JV	RIVCO	0002448694	7	Medicare/Medicare Tax	0002448694			100.64

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513140 Total:						
Bal Forward:			0	0.00	0.00	1,372.52
Current Period:			0	0.00	0.00	201.28
Total to Date:	-1,573.80		0	0.00	0.00	1,573.80

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>
01/10/23	AP	SDHRC	00001192	0	0000033365/Palo Verde Valley District Library/9258HI0123	AP02449543			3,528.50

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515080 Total:						
Bal Forward:			42,331	0.00	0.00	28,334.79
Current Period:			0	0.00	0.00	3,528.50
Total to Date:	10,467.71		42,331	0.00	0.00	31,863.29

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>
01/06/23	JV	RIVCO	0002445288	12	Salaries/Unemployment Insurance	0002445288			187.38
01/10/23	AP	SDHRC	00001192	0	0000033365/Palo Verde Valley District Library/9258UI0123	AP02449543			41.77
01/20/23	JV	RIVCO	0002448695	12	Salaries/Unemployment Insurance	0002448695			104.14

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515260 Total:						
Bal Forward:			2,100	0.00	0.00	65.10
Current Period:			0	0.00	0.00	333.29

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51295 -- Palo Verde Valley Library

Approp Deptid: 960201 -- Palo Verde Valley Library

Approp	Account	Description	Program	Description						
Total to Date:					1,701.61		2,100	0.00	0.00	398.39

Approp 1 Total:										
Bal Forward:					289,699		289,699	0.00	0.00	147,082.40
Current Period:					0		0	0.00	0.00	21,337.17
Total to Date:					121,279.43		289,699	0.00	0.00	168,419.57

Approp 2

524500 - Administrative Support-Direct

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
01/10/23	AP	SDHRC	00001192	0	0000033365/Palo Verde Valley District Library/9258BM0123	AP02449543			1,389.61

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:							25,324	0.00	0.00	13,699.82
Current Period:							0	0.00	0.00	1,389.61
Total to Date:					10,234.57		25,324	0.00	0.00	15,089.43

524520 - Administrative Support-Indir

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
01/10/23	AP	SDHRC	00001192	0	0000033365/Palo Verde Valley District Library/9258ADM0123	AP02449543			8,826.99

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:							50,192	0.00	0.00	15,840.86
Current Period:							0	0.00	0.00	8,826.99
Total to Date:					25,524.15		50,192	0.00	0.00	24,667.85

524560 - ACO Payroll Service Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
01/06/23	JV	RIVCO	0002445290	7	Payroll Service Fees/Payroll Services	0002445290			62.40
01/20/23	JV	RIVCO	0002448697	7	Payroll Service Fees/Payroll Services	0002448697			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	869.27
Current Period:							0	0.00	0.00	124.80
Total to Date:					-994.07		0	0.00	0.00	994.07

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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525300 - ESD Processing-Financials

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525300 Total:						
Bal Forward:			0	0.00	0.00	421.08
Current Period:			0	0.00	0.00	0.00
Total to Date:	-421.08		0	0.00	0.00	421.08

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>
01/10/23	AP	SDHRC	00001192	0	0000033365/Palo Verde Valley District Library/9258UTL0123	AP02449543			488.42
01/20/23	AP	SDHRC	00001193	0	0000033365/Palo Verde Valley District Library/9259UTL0123	AP02451136			1,611.05

	<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:			30,120	0.00	0.00	17,951.81
Current Period:			0	0.00	0.00	2,099.47
Total to Date:	10,068.72		30,120	0.00	0.00	20,051.28

Approp 2 Total:						
Bal Forward:		105,636	105,636	0.00	0.00	48,782.84
Current Period:		0	0	0.00	0.00	12,440.87
Total to Date:	44,412.29	105,636	105,636	0.00	0.00	61,223.71

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

Appr Dept 960201 Total:						
Bal Forward:		399,782	399,782	0.00	0.00	195,865.24
Current Period:		0	0	0.00	0.00	33,778.04

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							
=====							
Total to Date:		170,138.72	399,782	399,782	0.00	0.00	229,643.28
Fund 51295 Total:							
Bal Forward:			399,782	399,782	0.00	0.00	195,865.24
Current Period:			0	0	0.00	0.00	33,778.04
Total to Date:		170,138.72	399,782	399,782	0.00	0.00	229,643.28

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51320 -- RCTC

Approp Deptid: 933201 -- Riverside County Trans Comm

Approp

Account Description

Program Description

Approp 5

551100 - Contrib To Other County Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures		
01/04/23	ARD	SDARC	19956	1	AR02448681				511,500.00		
01/05/23	ARD	SDARC	19960	1	AR02448682				18,444,585.88		
01/12/23	ARD	SDARC	19979	1	AR02451838				6,180,200.00		
01/18/23	ARD	SDARC	19989	1	AR02451840				527,500.00		
01/19/23	ARD	SDARC	19995	1	AR02451841				23,518,600.00		
01/26/23	ARD	SDARC	20017	1	AR02452593				10,911,537.70		
						<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	255,542,905.20	
Current Period:							0	0.00	0.00	60,093,923.58	
Total to Date:						-315,636,828.78	0	0.00	0.00	315,636,828.78	
Approp 5 Total:											
Bal Forward:						0	0	0.00	0.00	255,542,905.20	
Current Period:						0	0	0.00	0.00	60,093,923.58	
Total to Date:						-315,636,828.78	0	0.00	0.00	315,636,828.78	
Appr Dept 933201 Total:											
Bal Forward:						0	0	0.00	0.00	255,542,905.20	
Current Period:						0	0	0.00	0.00	60,093,923.58	
Total to Date:						-315,636,828.78	0	0.00	0.00	315,636,828.78	
Fund 51320 Total:											
Bal Forward:						0	0	0.00	0.00	255,542,905.20	
Current Period:						0	0	0.00	0.00	60,093,923.58	
Total to Date:						-315,636,828.78	0	0.00	0.00	315,636,828.78	

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51330 -- Regional Access Proj Fndtn Inc

Approp Deptid: 936001 -- Regional Access Project Fndtn

Approp							
Account	Description						
Program	Description						
=====							
Approp 2							
524560 - ACO Payroll Service Fees							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524560 Total:							
Bal Forward:				0	0.00	0.00	18.98
Current Period:				0	0.00	0.00	0.00
Total to Date:		-18.98		0	0.00	0.00	18.98
Approp 2 Total:							
Bal Forward:			0	0	0.00	0.00	18.98
Current Period:			0	0	0.00	0.00	0.00
Total to Date:		-18.98	0	0	0.00	0.00	18.98
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	650,000.00
Current Period:				0	0.00	0.00	0.00
Total to Date:		-650,000.00		0	0.00	0.00	650,000.00
Approp 3 Total:							
Bal Forward:			0	0	0.00	0.00	650,000.00
Current Period:			0	0	0.00	0.00	0.00
Total to Date:		-650,000.00	0	0	0.00	0.00	650,000.00
Appr Dept 936001 Total:							
Bal Forward:			0	0	0.00	0.00	650,018.98
Current Period:			0	0	0.00	0.00	0.00
Total to Date:		-650,018.98	0	0	0.00	0.00	650,018.98
Fund 51330 Total:							
Bal Forward:			0	0	0.00	0.00	650,018.98
Current Period:			0	0	0.00	0.00	0.00
Total to Date:		-650,018.98	0	0	0.00	0.00	650,018.98

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

Approp
Account Description
Program Description

Approp 5
551100 - Contrib To Other County Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>		
01/04/23	ARD	SDARC	19955	1	AR02447526				424,238.50		
01/04/23	ARD	SDARC	19957	1	AR02447526				40,750.00		
01/09/23	ARD	SDARC	19966	1	AR02447528				484,855.00		
01/24/23	JV	RIVCO	0002453206	1	Create Journal for CVAG/CVCC./To CVAG (#CV23114-23)	0002453206			203,605.78		
01/25/23	ARD	SDARC	20015	1	AR02452278				2,220.00		
01/30/23	ARD	SDARC	20023	1	AR02453683				35,000.00		
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 551100 Total:											
Bal Forward:							0	0.00	0.00	2,162,312.15	
Current Period:							0	0.00	0.00	1,190,669.28	
Total to Date:						-3,352,981.43	0	0.00	0.00	3,352,981.43	
Approp 5 Total:											
Bal Forward:						0	0	0.00	0.00	2,162,312.15	
Current Period:						0	0	0.00	0.00	1,190,669.28	
Total to Date:						-3,352,981.43	0	0.00	0.00	3,352,981.43	
Appr Dept 920100 Total:											
Bal Forward:						0	0	0.00	0.00	2,162,312.15	
Current Period:						0	0	0.00	0.00	1,190,669.28	
Total to Date:						-3,352,981.43	0	0.00	0.00	3,352,981.43	
Fund 51350 Total:											
Bal Forward:						0	0	0.00	0.00	2,162,312.15	
Current Period:						0	0	0.00	0.00	1,190,669.28	
Total to Date:						-3,352,981.43	0	0.00	0.00	3,352,981.43	

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

Approp
Account Description
Program Description

Approp 1
510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
01/06/23	JV	RIVCO	0002445288	8	Salaries/Regular Salaries	0002445288			20,885.25
01/20/23	JV	RIVCO	0002448695	8	Salaries/Regular Salaries	0002448695			18,046.73

	<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	275,745.55
Current Period:			0	0.00	0.00	38,931.98
Total to Date:	-314,677.53		0	0.00	0.00	314,677.53

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>
01/06/23	JV	RIVCO	0002445288	9	Salaries/In-Charge Pay	0002445288			125.00
01/20/23	JV	RIVCO	0002448695	9	Salaries/In-Charge Pay	0002448695			5,208.31

	<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	32,458.19
Current Period:			0	0.00	0.00	5,333.31
Total to Date:	-37,791.50		0	0.00	0.00	37,791.50

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>
01/06/23	JV	RIVCO	0002445288	38	Salaries/Retirement-Misc.	0002445288			-1,136.76
01/20/23	JV	RIVCO	0002448695	38	Salaries/Retirement-Misc.	0002448695			-1,300.09

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:						
Bal Forward:			0	0.00	0.00	-15,848.61
Current Period:			0	0.00	0.00	-2,436.85
Total to Date:	18,285.46		0	0.00	0.00	-18,285.46

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>
01/06/23	JV	RIVCO	0002445289	8	Social Security/Social Security	0002445289			1,486.80

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
01/06/23	JV	RIVCO	0002445288	40	Salaries/Health Insurance	0002445288			-379.07
01/06/23	JV	RIVCO	0002445288	37	Salaries/Health Insurance	0002445288			-2,501.11
01/20/23	JV	RIVCO	0002448695	37	Salaries/Health Insurance	0002448695			-2,501.11
01/20/23	JV	RIVCO	0002448695	41	Salaries/Health Insurance	0002448695			-379.07

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

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Approp
Account Description
Program Description

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515080 Total:						
Bal Forward:			0	0.00	0.00	-30,760.30
Current Period:			0	0.00	0.00	-5,760.36
Total to Date:	36,520.66		0	0.00	0.00	-36,520.66

Approp 1 Total:						
Bal Forward:		0	0	0.00	0.00	324,119.12
Current Period:		0	0	0.00	0.00	46,607.96
Total to Date:	-370,727.08	0	0	0.00	0.00	370,727.08

Approp 2
523620 - Books/Publications

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
01/05/23	AP	SDIRC	00001923	0	0000025943/West Group Payment Center/Expense Distribution	AP02447375			13,631.28
01/10/23	AP	SDIRC	00001924	0	0000025943/West Group Payment Center/Expense Distribution	AP02449178			13,631.28
01/10/23	AP	SDIRC	00001925	0	0000025765/LexisNexis Matthew Bender/Expense Distribution	AP02449178			15,169.64
01/25/23	AP	SDIRC	00001927	0	0000025943/West Group Payment Center/Expense Distribution	AP02454232			17,013.74

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523620 Total:						
Bal Forward:			0	0.00	0.00	425,298.69
Current Period:			0	0.00	0.00	59,445.94
Total to Date:	-484,744.63		0	0.00	0.00	484,744.63

523760 - Cmail Postage-Mailing ISF

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
01/30/23	JV	RIVCO	0002452855	155	FY23 Central Mail Quarter 2 Billing for Mail Stop &	0002452855			1,460.34

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523760 Total:						
Bal Forward:			0	0.00	0.00	1,532.16
Current Period:			0	0.00	0.00	1,460.34
Total to Date:	-2,992.50		0	0.00	0.00	2,992.50

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>
01/06/23	JV	RIVCO	0002445290	8	Payroll Service Fees/Payroll Services	0002445290			0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51360 -- Riverside Co Law Library

Approp Deptid: 960001 -- Law Library

Approp									
Account		Description							
Program		Description							
=====									
01/20/23	JV	RIVCO	0002448697	8	Payroll Service Fees/Payroll Services	0002448697			0.00

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	0.00	0.00	274,144.36	
Current Period:				0	0	0.00	0.00	0.00	
Total to Date:				-274,144.36	0	0	0.00	0.00	274,144.36
Approp 5									
551000 - Operating Transfers-Out									
Jrn1 Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
01/10/23	AP	SDIRC	00001926	0	0000033036/Riverside County Law Library/Expense Distributi	AP02448506			20,000.00
01/25/23	AP	SDIRC	00001928	0	0000033036/Riverside County Law Library/Expense Distributi	AP02452047			20,000.00
				Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 551000 Total:									
Bal Forward:					0	0.00	0.00	-710,000.00	
Current Period:					0	0.00	0.00	40,000.00	
Total to Date:				670,000.00	0	0.00	0.00	-670,000.00	
Approp 5 Total:									
Bal Forward:				0	0	0.00	0.00	-710,000.00	
Current Period:				0	0	0.00	0.00	40,000.00	
Total to Date:				670,000.00	0	0.00	0.00	-670,000.00	
Appr Dept 960001 Total:									
Bal Forward:				0	0	0.00	0.00	320,055.23	
Current Period:				0	0	0.00	0.00	147,679.82	
Total to Date:				-467,735.05	0	0	0.00	467,735.05	
Fund 51360 Total:									
Bal Forward:				0	0	0.00	0.00	320,055.23	
Current Period:				0	0	0.00	0.00	147,679.82	
Total to Date:				-467,735.05	0	0	0.00	467,735.05	

Bus. Unit: RIVC0	--	COUNTY OF RIVERSIDE
Fund: 51375	--	San Jacinto Valley Cem
Approp Deptid: 980602	--	San Jacinto Valley Cemetery

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 524500 Total:							
	Bal Forward:			534,348	0.00	0.00	205,403.96
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	328,944.04		534,348	0.00	0.00	205,403.96
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:			8,000	0.00	0.00	4,574.68
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	3,425.32		8,000	0.00	0.00	4,574.68
524560 - ACO Payroll Service Fees							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524560 Total:							
	Bal Forward:			0	0.00	0.00	52.37
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	-52.37		0	0.00	0.00	52.37
529540 - Utilities							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529540 Total:							
	Bal Forward:			59,000	0.00	0.00	32,379.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	26,621.00		59,000	0.00	0.00	32,379.00
Approp 2 Total:							
	Bal Forward:		601,348	601,348	0.00	0.00	242,410.01
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	358,937.99	601,348	601,348	0.00	0.00	242,410.01
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:			35,000	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51375 -- San Jacinto Valley Cem

Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Approp						
Account Description						
Program Description						
Current Period:			0	0.00	0.00	0.00
Total to Date:		35,000.00	35,000	0.00	0.00	0.00
542060 - Improvements-Building						
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>
Account 542060 Total:						<u>Expenditures</u>
Bal Forward:			170,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:		170,000.00	170,000	0.00	0.00	0.00
546020 - Equipment-Automotive						
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>
Account 546020 Total:						<u>Expenditures</u>
Bal Forward:			70,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:		70,000.00	70,000	0.00	0.00	0.00
Approp 4 Total:						
Bal Forward:			275,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:		275,000.00	275,000	0.00	0.00	0.00
Approp 8						
581000 - Approp For Contingencies						
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>
Account 581000 Total:						<u>Expenditures</u>
Bal Forward:			15,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:		15,000.00	15,000	0.00	0.00	0.00
Approp 8 Total:						
Bal Forward:			15,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:		15,000.00	15,000	0.00	0.00	0.00
Appr Dept 980602 Total:						
Bal Forward:			1,454,248	0.00	0.00	561,225.05
Current Period:			0	0.00	0.00	0.00
Total to Date:		893,022.95	1,454,248	0.00	0.00	561,225.05

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51375 -- San Jacinto Valley Cem

Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Approp	
Account	Description
Program	Description

Fund 51375 Total:	
Bal Forward:	1,454,248
Current Period:	0
Total to Date:	893,022.95

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

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 510040 Total:						
Bal Forward:			745,670	0.00	0.00	190,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	555,670.00		745,670	0.00	0.00	190,000.00

510080 - Extra Help

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 510080 Total:						
Bal Forward:			5,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	5,000.00		5,000	0.00	0.00	0.00

513000 - Retirement-Misc.

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 513000 Total:						
Bal Forward:			278,650	0.00	0.00	167,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	111,650.00		278,650	0.00	0.00	167,000.00

513120 - Social Security

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

515000 - Dental Insurance

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51400 -- Summit Cemetery District

Approp Deptid: 980701 -- Summit Cemetery District

Approp							
Account Description							
Program Description							
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515080 - Health Insurance							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515080 Total:							
	Bal Forward:			220,000	0.00	0.00	52,000.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	168,000.00		220,000	0.00	0.00	52,000.00
515260 - Unemployment Insurance							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515260 Total:							
	Bal Forward:			2,000	0.00	0.00	2,000.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	0.00		2,000	0.00	0.00	2,000.00
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:			24,820	0.00	0.00	25,716.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	-896.00		24,820	0.00	0.00	25,716.00
Approp 1 Total:							
	Bal Forward:		1,295,140	1,295,140	0.00	0.00	455,716.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	839,424.00	1,295,140	1,295,140	0.00	0.00	455,716.00
Approp 2							
520930 - Insurance-Liability							
		<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:			37,800	0.00	0.00	37,800.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	0.00		37,800	0.00	0.00	37,800.00
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:							

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51400 -- Summit Cemetery District

Approp Deptid: 980701 -- Summit Cemetery District

Approp						
Account Description						
Program Description						
Bal Forward:			200,000	0.00	0.00	29,500.00
Current Period:			0	0.00	0.00	0.00
Total to Date:		170,500.00	200,000	0.00	0.00	29,500.00
524520 - Administrative Support-Indir						
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>
Account 524520 Total:						
Bal Forward:			150,000	0.00	0.00	12,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:		138,000.00	150,000	0.00	0.00	12,000.00
524560 - ACO Payroll Service Fees						
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	2.21
Current Period:			0	0.00	0.00	0.00
Total to Date:		-2.21	0	0.00	0.00	2.21
529540 - Utilities						
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>
Account 529540 Total:						
Bal Forward:			150,000	0.00	0.00	41,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:		109,000.00	150,000	0.00	0.00	41,000.00
Approp 2 Total:						
Bal Forward:			537,800	0.00	0.00	120,302.21
Current Period:			0	0.00	0.00	0.00
Total to Date:		417,497.79	537,800	0.00	0.00	120,302.21
Approp 4						
542060 - Improvements-Building						
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>
Account 542060 Total:						
Bal Forward:			600,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:		600,000.00	600,000	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51400 -- Summit Cemetery District

Approp Deptid: 980701 -- Summit Cemetery District

Approp							
Account	Description						
Program	Description						
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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:			400,000	0.00	0.00	54,000.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	346,000.00		400,000	0.00	0.00	54,000.00
Approp 4 Total:							
	Bal Forward:		1,000,000	1,000,000	0.00	0.00	54,000.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	946,000.00	1,000,000	1,000,000	0.00	0.00	54,000.00
Approp 5							
551100 - Contrib To Other County Funds							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 551100 Total:							
	Bal Forward:			300,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	300,000.00		300,000	0.00	0.00	0.00
Approp 5 Total:							
	Bal Forward:		300,000	300,000	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	300,000.00	300,000	300,000	0.00	0.00	0.00
Approp 8							
581000 - Approp For Contingencies							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 581000 Total:							
	Bal Forward:			497,210	0.00	0.00	6,800.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	490,410.00		497,210	0.00	0.00	6,800.00
Approp 8 Total:							
	Bal Forward:		497,210	497,210	0.00	0.00	6,800.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	490,410.00	497,210	497,210	0.00	0.00	6,800.00
Appr Dept 980701 Total:							
	Bal Forward:		3,630,150	3,630,150	0.00	0.00	636,818.21

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51400 -- Summit Cemetery District

Approp Deptid: 980701 -- Summit Cemetery District

Approp							
Account Description							
Program Description							
Current Period:			0	0	0.00	0.00	0.00
Total to Date:		2,993,331.79	3,630,150	3,630,150	0.00	0.00	636,818.21
Fund 51400 Total:							
Bal Forward:			3,630,150	3,630,150	0.00	0.00	636,818.21
Current Period:			0	0	0.00	0.00	0.00
Total to Date:		2,993,331.79	3,630,150	3,630,150	0.00	0.00	636,818.21

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

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>		
01/12/23	AP	SDCRC	00001806	0	0000061429/Temecula Public Cemetery/Regular Salaries	AP02449539			36,252.72		
						<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	117,202.29	
Current Period:						0	0.00	0.00	0.00	36,252.72	
Total to Date:						-153,455.01	0	0.00	0.00	153,455.01	

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>	
01/12/23	AP	SDCRC	00001806	0	0000061429/Temecula Public Cemetery/Social Security	AP02449539			2,294.16	
01/12/23	AP	SDCRC	00001806	0	0000061429/Temecula Public Cemetery/CA SUI	AP02449539			269.37	
					<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		7,346.43
Current Period:						0	0.00	0.00		2,563.53
Total to Date:					-9,909.96	0	0.00	0.00		9,909.96

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>		
01/12/23	AP	SDCRC	00001806	0	0000061429/Temecula Public Cemetery/Medicare Tax	AP02449539			536.58		
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513140 Total:											
Bal Forward:						0		0.00	0.00		1,738.67
Current Period:						0		0.00	0.00		536.58
Total to Date:						-2,275.25		0.00	0.00		2,275.25

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>
01/12/23	AP	SDCRC	00001806	0	0000061429/Temecula Public Cemetery/Health Insurance	AP02449539			3,792.84

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 515080 Total:						
Bal Forward:			0	0.00	0.00	22,289.54
Current Period:			0	0.00	0.00	3,792.84
Total to Date:	-26,082.38		0	0.00	0.00	26,082.38

515100 - Life Insurance

<u>Jrn</u>	<u>Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
01/12/23		AP	SDCRC	00001806	0	0000061429/Temecula Public Cemetery/Life Insurance	AP02449539			35.64

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515100 Total:						
Bal Forward:			0	0.00	0.00	178.20
Current Period:			0	0.00	0.00	35.64
Total to Date:	-213.84		0	0.00	0.00	213.84

517000 - Workers Comp Insurance

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 517000 Total:						
Bal Forward:			0	0.00	0.00	13,260.36
Current Period:			0	0.00	0.00	0.00
Total to Date:	-13,260.36		0	0.00	0.00	13,260.36

518000 - Deferred Comp

<u>Jrn</u>	<u>Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
01/12/23		AP	SDCRC	00001806	0	0000061429/Temecula Public Cemetery/Employee Cont 457	AP02449539			2,085.57

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 518000 Total:						
Bal Forward:			0	0.00	0.00	8,262.94
Current Period:			0	0.00	0.00	2,085.57
Total to Date:	-10,348.51		0	0.00	0.00	10,348.51

518160 - Educational Support Program

<u>Jrn</u>	<u>Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
01/12/23		AP	SDCRC	00001806	0	0000061429/Temecula Public Cemetery/Board Stipend	AP02449539			750.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51425 -- Temecula Cemetery

Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

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 518160 Total:									
		Bal Forward:				0	0.00	0.00	2,700.00
		Current Period:				0	0.00	0.00	750.00
		Total to Date:		-3,450.00		0	0.00	0.00	3,450.00
Approp 1 Total:									
		Bal Forward:			0	0	0.00	0.00	172,978.43
		Current Period:			0	0	0.00	0.00	46,016.88
		Total to Date:		-218,995.31	0	0	0.00	0.00	218,995.31
Approp 2									
520115 - Uniforms-Replacement Clothing									
<u>Jrn1 Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
01/12/23	AP	SDCRC	00001806	0	0000061429/Temecula Public Cemetery/Uniform- replacement	AP02449539			479.79
				<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520115 Total:									
		Bal Forward:				0	0.00	0.00	1,371.21
		Current Period:				0	0.00	0.00	479.79
		Total to Date:		-1,851.00		0	0.00	0.00	1,851.00
520230 - Cellular Phone									
<u>Jrn1 Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
01/12/23	AP	SDCRC	00001806	0	0000061429/Temecula Public Cemetery/Cellular Phone	AP02449539			213.26
				<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520230 Total:									
		Bal Forward:				0	0.00	0.00	641.76
		Current Period:				0	0.00	0.00	213.26
		Total to Date:		-855.02		0	0.00	0.00	855.02
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	639.81
		Current Period:				0	0.00	0.00	0.00
		Total to Date:		-639.81		0	0.00	0.00	639.81

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51425 -- Temecula Cemetery

Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Approp

Account	Description
Program	Description

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>		
01/12/23	AP	SDCRC	00001806	0	0000061429/Temecula Public Cemetery/Trash	AP02449539			371.20		
						<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		2,165.63
Current Period:						0		0.00	0.00		371.20
Total to Date:						-2,536.83		0.00	0.00		2,536.83
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	1,876.67
Current Period:						0		0.00	0.00	0.00	0.00
Total to Date:						-1,876.67		0.00	0.00	0.00	1,876.67
521420 - Maint-Field Equipment											
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>		
01/12/23	AP	SDCRC	00001806	0	0000061429/Temecula Public Cemetery/Maint-Field Equipment	AP02449539			349.97		
						<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	2,067.92
Current Period:						0		0.00	0.00	0.00	349.97
Total to Date:						-2,417.89		0.00	0.00	0.00	2,417.89
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>		
01/12/23	AP	SDCRC	00001806	0	0000061429/Temecula Public Cemetery/Maint-Grounds	AP02449539			2,549.54		
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 522320 Total:											
Bal Forward:						0		0.00	0.00	0.00	18,056.88
Current Period:						0		0.00	0.00	0.00	2,549.54
Total to Date:						-20,606.42		0.00	0.00	0.00	20,606.42

Approp	Account	Description	Program	Description
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523700 - Office Supplies

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51425 -- Temecula Cemetery

Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

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>
01/12/23	AP	SDCRC	00001806	0	0000061429/Temecula Public Cemetery/Office Supplies	AP02449539			16.15
Account 523700 Total:									
Bal Forward:						0	0.00	0.00	28,386.13
Current Period:						0	0.00	0.00	16.15
Total to Date:						0	0.00	0.00	28,402.28
523760 - Cmail Postage-Mailing ISF									
Account 523760 Total:									
Bal Forward:						0	0.00	0.00	275.00
Current Period:						0	0.00	0.00	0.00
Total to Date:						0	0.00	0.00	275.00
523840 - Computer Equipment-Software									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
01/12/23	AP	SDCRC	00001806	0	0000061429/Temecula Public Cemetery/Computer Equipment	AP02449539			3,121.15
Account 523840 Total:									
Bal Forward:						0	0.00	0.00	4,869.66
Current Period:						0	0.00	0.00	3,121.15
Total to Date:						0	0.00	0.00	7,990.81
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>
01/12/23	AP	SDCRC	00001806	0	0000061429/Temecula Public Cemetery/Payroll processing	AP02449539			454.61
01/12/23	AP	SDCRC	00001806	0	0000061429/Temecula Public Cemetery/Auditing & Accounting	AP02449539			488.75
Account 524560 Total:									
Bal Forward:						0	0.00	0.00	12,891.83
Current Period:						0	0.00	0.00	943.36
Total to Date:						0	0.00	0.00	13,835.19

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51425 -- Temecula Cemetery

Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Approp

Account	Description
Program	Description

524800 - Drug Testing

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524800 Total:						
Bal Forward:			0	0.00	0.00	5,500.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-5,500.00		0	0.00	0.00	5,500.00

525020 - Legal Services

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
01/12/23	AP	SDCRC	00001806	0	0000061429/Temecula Public Cemetery/Legal	AP02449539			7,088.20

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 525020 Total:						
Bal Forward:			0	0.00	0.00	76,954.99
Current Period:			0	0.00	0.00	7,088.20
Total to Date:	-84,043.19		0	0.00	0.00	84,043.19

525600 - Security

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
01/12/23	AP	SDCRC	00001806	0	0000061429/Temecula Public Cemetery/Security	AP02449539			457.94

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 525600 Total:						
Bal Forward:			0	0.00	0.00	1,144.85
Current Period:			0	0.00	0.00	457.94
Total to Date:	-1,602.79		0	0.00	0.00	1,602.79

526730 - Rent-Lease Warehouse/Office

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
01/12/23	AP	SDCRC	00001806	0	0000061429/Temecula Public Cemetery/Rent/Lease Warehouse	AP02449539			230.00

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 526730 Total:						
Bal Forward:			0	0.00	0.00	460.00
Current Period:			0	0.00	0.00	230.00
Total to Date:	-690.00		0	0.00	0.00	690.00

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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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>
01/12/23	AP	SDCRC	00001806	0	0000061429/Temecula Public Cemetery/Fuel	AP02449539			257.67

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 527100 Total:							
Bal Forward:				0	0.00	0.00	1,787.99
Current Period:				0	0.00	0.00	257.67
Total to Date:		-2,045.66		0	0.00	0.00	2,045.66

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>
01/12/23	AP	SDCRC	00001806	0	0000061429/Temecula Public Cemetery/Operational Supplies	AP02449539			141.40

		<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	2,028.59
Current Period:				0	0.00	0.00	141.40
Total to Date:		-2,169.99		0	0.00	0.00	2,169.99

528020 - Inventory-Stores									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
01/12/23	AP	SDCRC	00001806	0	0000061429/Temecula Public Cemetery/Inventory	AP02449539			2,065.87

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528020 Total:							
Bal Forward:				0	0.00	0.00	12,363.43
Current Period:				0	0.00	0.00	2,065.87
Total to Date:		-14,429.30		0	0.00	0.00	14,429.30

528140 - Conference/Registration Fees									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
01/12/23	AP	SDCRC	00001806	0	0000061429/Temecula Public Cemetery/Conference & Meetings	AP02449539			6,514.00

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528140 Total:							
Bal Forward:				0	0.00	0.00	2,695.91

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	6,514.00
Total to Date:						0	0.00	0.00	9,209.91
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>
01/12/23	AP	SDCRC	00001806	0	0000061429/Temecula Public Cemetery/Electricity	AP02449539			515.92
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>
Account 529500 Total:								<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:						0	0.00	0.00	4,620.15
Current Period:						0	0.00	0.00	515.92
Total to Date:						0	0.00	0.00	5,136.07
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>
01/12/23	AP	SDCRC	00001806	0	0000061429/Temecula Public Cemetery/Water	AP02449539			71.77
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>
Account 529550 Total:								<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:						0	0.00	0.00	466.31
Current Period:						0	0.00	0.00	71.77
Total to Date:						0	0.00	0.00	538.08
Approp 2 Total:									
Bal Forward:						0	0.00	0.00	182,930.72
Current Period:						0	0.00	0.00	25,453.19
Total to Date:						0	0.00	0.00	208,383.91
Appr Dept 980801 Total:									
Bal Forward:						0	0.00	0.00	355,909.15
Current Period:						0	0.00	0.00	71,470.07
Total to Date:						0	0.00	0.00	427,379.22
Fund 51425 Total:									
Bal Forward:						0	0.00	0.00	355,909.15
Current Period:						0	0.00	0.00	71,470.07
Total to Date:						0	0.00	0.00	427,379.22

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51435 -- Temecula Cemetery Endow

Approp Deptid: 980803 -- Temecula Public Cemetery Endow

Approp

Account	Description
Program	Description

Approp 2

524560 - ACO Payroll Service Fees

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	32.71
Current Period:			0	0.00	0.00	0.00
Total to Date:	-32.71		0	0.00	0.00	32.71
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	32.71
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-32.71	0	0	0.00	0.00	32.71
Appr Dept 980803 Total:						
Bal Forward:		0	0	0.00	0.00	32.71
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-32.71	0	0	0.00	0.00	32.71
Fund 51435 Total:						
Bal Forward:		0	0	0.00	0.00	32.71
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-32.71	0	0	0.00	0.00	32.71

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51440 -- Temecula Cemetery Endow ACO

Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Approp

Account	Description
Program	Description

Approp 4

542040 - Buildings-Capital Projects

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 542040 Total:						
Bal Forward:			0	0.00	0.00	659,548.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-659,548.00		0	0.00	0.00	659,548.00
Approp 4 Total:						
Bal Forward:		0	0	0.00	0.00	659,548.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-659,548.00	0	0	0.00	0.00	659,548.00
Appr Dept 980801 Total:						
Bal Forward:		0	0	0.00	0.00	659,548.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-659,548.00	0	0	0.00	0.00	659,548.00
Fund 51440 Total:						
Bal Forward:		0	0	0.00	0.00	659,548.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-659,548.00	0	0	0.00	0.00	659,548.00

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

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Approp
Account Description
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>			
01/19/23	AP	SDARC	00019523	0	0000002470/Valley-Wide Recreation and Park District/Transf	AP02453490			9,700,000.00			
							<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>			
							<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	0.00	
Current Period:							0	0.00	0.00	0.00	9,700,000.00	
Total to Date:							-9,700,000.00	0	0.00	0.00	9,700,000.00	
524560 - ACO Payroll Service Fees												
							<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524560 Total:												
Bal Forward:							0	0.00	0.00	0.00	2.89	
Current Period:							0	0.00	0.00	0.00	0.00	
Total to Date:							-2.89	0	0.00	0.00	2.89	
Approp 2 Total:												
Bal Forward:							0	0.00	0.00	0.00	2.89	
Current Period:							0	0.00	0.00	0.00	9,700,000.00	
Total to Date:							-9,700,002.89	0	0.00	0.00	9,700,002.89	
Appr Dept 932401 Total:												
Bal Forward:							0	0.00	0.00	0.00	2.89	
Current Period:							0	0.00	0.00	0.00	9,700,000.00	
Total to Date:							-9,700,002.89	0	0.00	0.00	9,700,002.89	
Fund 51460 Total:												
Bal Forward:							0	0.00	0.00	0.00	2.89	
Current Period:							0	0.00	0.00	0.00	9,700,000.00	
Total to Date:							-9,700,002.89	0	0.00	0.00	9,700,002.89	

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51550 -- Law Library Building Fund

Approp Deptid: 960001 -- Law Library

Approp							
Account	Description						
Program	Description						
=====							
Approp 2							
520945 - Insurance-Property							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520945 Total:							
Bal Forward:				0	0.00	0.00	-71,579.23
Current Period:				0	0.00	0.00	0.00
Total to Date:		71,579.23		0	0.00	0.00	-71,579.23
Approp 2 Total:							
Bal Forward:			0	0	0.00	0.00	-71,579.23
Current Period:			0	0	0.00	0.00	0.00
Total to Date:		71,579.23	0	0	0.00	0.00	-71,579.23
Approp 4							
542060 - Improvements-Building							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 542060 Total:							
Bal Forward:				0	0.00	0.00	56,417.47
Current Period:				0	0.00	0.00	0.00
Total to Date:		-56,417.47		0	0.00	0.00	56,417.47
Approp 4 Total:							
Bal Forward:			0	0	0.00	0.00	56,417.47
Current Period:			0	0	0.00	0.00	0.00
Total to Date:		-56,417.47	0	0	0.00	0.00	56,417.47
Appr Dept 960001 Total:							
Bal Forward:			0	0	0.00	0.00	-15,161.76
Current Period:			0	0	0.00	0.00	0.00
Total to Date:		15,161.76	0	0	0.00	0.00	-15,161.76
Fund 51550 Total:							
Bal Forward:			0	0	0.00	0.00	-15,161.76
Current Period:			0	0	0.00	0.00	0.00
Total to Date:		15,161.76	0	0	0.00	0.00	-15,161.76

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51630 -- West Riv Co Regional Cons Auth

Approp Deptid: 935100 -- RCA Operations

Approp

Account Description

Program Description

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:			100	0.00	0.00	1.06
Current Period:			0	0.00	0.00	0.00
Total to Date:	98.94		100	0.00	0.00	1.06

521540 - Maint-Office Equipment

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

523230 - Miscellaneous Expense

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523230 Total:						
Bal Forward:			2,000	0.00	0.00	2,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		2,000	0.00	0.00	2,000.00

523760 - Cmail Postage-Mailing ISF

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
01/30/23	JV	RIVCO	0002452855	223	FY23 Central Mail Quarter 2 Billing for Mail Stop &	0002452855			730.17

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523760 Total:						
Bal Forward:			3,000	0.00	0.00	1,130.08
Current Period:			0	0.00	0.00	730.17
Total to Date:	1,139.75		3,000	0.00	0.00	1,860.25

523840 - Computer Equipment-Software

	<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

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

524560 - ACO Payroll Service Fees

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524560 Total:						
Bal Forward:			3,200	0.00	0.00	307.62
Current Period:			0	0.00	0.00	0.00
Total to Date:	2,892.38		3,200	0.00	0.00	307.62

524570 - Auditing And Accounting

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524570 Total:						
Bal Forward:			14,000	0.00	0.00	10,200.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	3,800.00		14,000	0.00	0.00	10,200.00

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>
01/18/23	JV	RIVCO	0002449624	18	To allocate RCTC reimbursements bill#26 for the month of	0002449624			1,566.55
01/18/23	JV	RIVCO	0002449624	23	To allocate RCTC reimbursements bill#26 for the month of	0002449624			258.40
01/18/23	JV	RIVCO	0002449624	20	To allocate RCTC reimbursements bill#26 for the month of	0002449624			161.50
01/18/23	JV	RIVCO	0002449624	19	To allocate RCTC reimbursements bill#26 for the month of	0002449624			759.05

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525020 Total:						
Bal Forward:			90,000	0.00	0.00	35,823.50
Current Period:			0	0.00	0.00	2,745.50
Total to Date:	51,431.00		90,000	0.00	0.00	38,569.00

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>
01/01/23	JV	RIVCO	ITACCS2307	159	RCIT Co Enterprise Service January 2023 M.O. 3.15	ITACCS2307			1,852.42

	<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:			22,300	0.00	0.00	11,114.52

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

Approp	Account	Description	Program	Description						
					Current Period:	0	0.00	0.00	1,852.42	
					Total to Date:	9,333.06	22,300	0.00	12,966.94	

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>		
01/23/23	JV	RIVCO	FMREAL0700	78	0223 RE REV LEASES/0223 RV383 RENT LSE	FMREAL0700			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:						207,300	0.00	0.00	120,742.57		
Current Period:						0	0.00	0.00	17,306.80		
Total to Date:						69,250.63	207,300	0.00	0.00	138,049.37	

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

527980 - Contracts

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
01/12/23	AP	SDARC	00019519	0	0000033660/Riverside County Transportation	AP02449987			632,416.46
01/18/23	JV	RIVCO	0002449624	146	To allocate RCTC reimbursements bill#26 for the month of	0002449624			5,157.50
01/18/23	JV	RIVCO	0002449624	1	To allocate RCTC reimbursements bill#26 for the month of	0002449624			103,814.16
01/18/23	JV	RIVCO	0002449624	4	To allocate RCTC reimbursements bill#26 for the month of	0002449624			1,159.91
01/18/23	JV	RIVCO	0002449624	5	To allocate RCTC reimbursements bill#26 for the month of	0002449624			1,600.00
01/18/23	JV	RIVCO	0002449624	6	To allocate RCTC reimbursements bill#26 for the month of	0002449624			3,743.75
01/18/23	JV	RIVCO	0002449624	7	To allocate RCTC reimbursements bill#26 for the month of	0002449624			340.43
01/18/23	JV	RIVCO	0002449624	8	To allocate RCTC reimbursements bill#26 for the month of	0002449624			1,299.29
01/18/23	JV	RIVCO	0002449624	9	To allocate RCTC reimbursements bill#26 for the month of	0002449624			76.85
01/18/23	JV	RIVCO	0002449624	10	To allocate RCTC reimbursements bill#26 for the month of	0002449624			312.56
01/18/23	JV	RIVCO	0002449624	11	To allocate RCTC reimbursements bill#26 for the month of	0002449624			110.12
01/18/23	JV	RIVCO	0002449624	12	To allocate RCTC reimbursements bill#26 for the month of	0002449624			33.98
01/18/23	JV	RIVCO	0002449624	13	To allocate RCTC reimbursements bill#26 for the month of	0002449624			550.00
01/18/23	JV	RIVCO	0002449624	14	To allocate RCTC reimbursements bill#26 for the month of	0002449624			416.25
01/18/23	JV	RIVCO	0002449624	15	To allocate RCTC reimbursements bill#26 for the month of	0002449624			2,399.03
01/18/23	JV	RIVCO	0002449624	16	To allocate RCTC reimbursements bill#26 for the month of	0002449624			138,571.92

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51630 -- West Riv Co Regional Cons Auth

Approp Deptid: 935100 -- RCA Operations

Approp									
Account		Description							
Program		Description							
01/18/23	JV	RIVCO	0002449624	17	To allocate RCTC reimbursements bill#26 for the month of	0002449624			248.38
01/18/23	JV	RIVCO	0002449624	21	To allocate RCTC reimbursements bill#26 for the month of	0002449624			2,610.00
01/18/23	JV	RIVCO	0002449624	22	To allocate RCTC reimbursements bill#26 for the month of	0002449624			345.20
01/18/23	JV	RIVCO	0002449624	24	To allocate RCTC reimbursements bill#26 for the month of	0002449624			134.98
01/18/23	JV	RIVCO	0002449624	25	To allocate RCTC reimbursements bill#26 for the month of	0002449624			15,513.83
01/18/23	JV	RIVCO	0002449624	26	To allocate RCTC reimbursements bill#26 for the month of	0002449624			2,070.00
01/18/23	JV	RIVCO	0002449624	27	To allocate RCTC reimbursements bill#26 for the month of	0002449624			452.29
01/18/23	JV	RIVCO	0002449624	28	To allocate RCTC reimbursements bill#26 for the month of	0002449624			1,298.75
01/18/23	JV	RIVCO	0002449624	29	To allocate RCTC reimbursements bill#26 for the month of	0002449624			814.44
01/18/23	JV	RIVCO	0002449624	30	To allocate RCTC reimbursements bill#26 for the month of	0002449624			198.08
01/18/23	JV	RIVCO	0002449624	31	To allocate RCTC reimbursements bill#26 for the month of	0002449624			231.25
01/18/23	JV	RIVCO	0002449624	32	To allocate RCTC reimbursements bill#26 for the month of	0002449624			68.78
01/18/23	JV	RIVCO	0002449624	33	To allocate RCTC reimbursements bill#26 for the month of	0002449624			155.00
01/18/23	JV	RIVCO	0002449624	34	To allocate RCTC reimbursements bill#26 for the month of	0002449624			334.16
01/18/23	JV	RIVCO	0002449624	148	To allocate RCTC reimbursements bill#26 for the month of	0002449624			-632,416.46
01/18/23	JV	RIVCO	0002449624	36	To allocate RCTC reimbursements bill#26 for the month of	0002449624			550.32
01/18/23	JV	RIVCO	0002449624	37	To allocate RCTC reimbursements bill#26 for the month of	0002449624			168.75
01/18/23	JV	RIVCO	0002449624	38	To allocate RCTC reimbursements bill#26 for the month of	0002449624			501.61
01/18/23	JV	RIVCO	0002449624	39	To allocate RCTC reimbursements bill#26 for the month of	0002449624			1,501.28
01/18/23	JV	RIVCO	0002449624	40	To allocate RCTC reimbursements bill#26 for the month of	0002449624			138.75
01/18/23	JV	RIVCO	0002449624	41	To allocate RCTC reimbursements bill#26 for the month of	0002449624			2,557.03
01/18/23	JV	RIVCO	0002449624	42	To allocate RCTC reimbursements bill#26 for the month of	0002449624			1,202.50
01/18/23	JV	RIVCO	0002449624	43	To allocate RCTC reimbursements bill#26 for the month of	0002449624			3,687.56
01/18/23	JV	RIVCO	0002449624	44	To allocate RCTC reimbursements bill#26 for the month of	0002449624			232.70
01/18/23	JV	RIVCO	0002449624	45	To allocate RCTC reimbursements bill#26 for the month of	0002449624			120.00
01/18/23	JV	RIVCO	0002449624	35	To allocate RCTC reimbursements bill#26 for the month of	0002449624			1,413.75
01/18/23	JV	RIVCO	0002449624	145	To allocate RCTC reimbursements bill#26 for the month of	0002449624			92.50

		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 527980 Total:							
Bal Forward:				3,614,400	0.00	0.00	921,979.36
Current Period:				0	0.00	0.00	296,227.64
Total to Date:		2,396,193.00		3,614,400	0.00	0.00	1,218,207.00

528120 - Board/Commission Expense

		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 528120 Total:							
Bal Forward:				34,800	0.00	0.00	7,590.25
Current Period:				0	0.00	0.00	0.00
Total to Date:		27,209.75		34,800	0.00	0.00	7,590.25

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51630 -- West Riv Co Regional Cons Auth

Approp Deptid: 935100 -- RCA Operations

Approp

Account Description

Program Description

Approp 2 Total:						
Bal Forward:		4,001,100	4,001,100	0.00	0.00	1,110,888.96
Current Period:		0	0	0.00	0.00	318,862.53
Total to Date:	2,571,348.51	4,001,100	4,001,100	0.00	0.00	1,429,751.49

Approp 3

535560 - Depreciation-Equipment

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

Approp 3 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	0.00	0	0	0.00	0.00	0.00

Appr Dept 935100 Total:						
Bal Forward:		4,001,100	4,001,100	0.00	0.00	1,110,888.96
Current Period:		0	0	0.00	0.00	318,862.53
Total to Date:	2,571,348.51	4,001,100	4,001,100	0.00	0.00	1,429,751.49

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

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

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:			0	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00

523250 - Refunds

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

524570 - Auditing And Accounting

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
01/18/23	JV	RIVCO	0002449624	58	To allocate RCTC reimbursements bill#26 for the month of	0002449624			21,500.00
01/18/23	JV	RIVCO	0002449624	57	To allocate RCTC reimbursements bill#26 for the month of	0002449624			1,000.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524570 Total:						
Bal Forward:			85,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	22,500.00
Total to Date:	62,500.00		85,000	0.00	0.00	22,500.00

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>
01/18/23	JV	RIVCO	0002449624	103	To allocate RCTC reimbursements bill#26 for the month of	0002449624			355.30

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							
01/18/23	JV	RIVCO	0002449624	51	To allocate RCTC reimbursements bill#26 for the month of	0002449624			193.80
01/18/23	JV	RIVCO	0002449624	53	To allocate RCTC reimbursements bill#26 for the month of	0002449624			258.40
01/18/23	JV	RIVCO	0002449624	62	To allocate RCTC reimbursements bill#26 for the month of	0002449624			1,485.80
01/18/23	JV	RIVCO	0002449624	74	To allocate RCTC reimbursements bill#26 for the month of	0002449624			96.90
01/18/23	JV	RIVCO	0002449624	79	To allocate RCTC reimbursements bill#26 for the month of	0002449624			193.80
01/18/23	JV	RIVCO	0002449624	86	To allocate RCTC reimbursements bill#26 for the month of	0002449624			387.60
01/18/23	JV	RIVCO	0002449624	119	To allocate RCTC reimbursements bill#26 for the month of	0002449624			161.50
01/18/23	JV	RIVCO	0002449624	130	To allocate RCTC reimbursements bill#26 for the month of	0002449624			5,873.75
01/18/23	JV	RIVCO	0002449624	132	To allocate RCTC reimbursements bill#26 for the month of	0002449624			96.90
01/18/23	JV	RIVCO	0002449624	133	To allocate RCTC reimbursements bill#26 for the month of	0002449624			114.98
01/18/23	JV	RIVCO	0002449624	134	To allocate RCTC reimbursements bill#26 for the month of	0002449624			129.20
01/18/23	JV	RIVCO	0002449624	138	To allocate RCTC reimbursements bill#26 for the month of	0002449624			326.40
01/18/23	JV	RIVCO	0002449624	94	To allocate RCTC reimbursements bill#26 for the month of	0002449624			96.90
01/18/23	JV	RIVCO	0002449624	147	To allocate RCTC reimbursements bill#26 for the month of	0002449624			96.90
01/18/23	JV	RIVCO	0002449624	142	To allocate RCTC reimbursements bill#26 for the month of	0002449624			872.10

		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 525020 Total:							
Bal Forward:				615,000	0.00	0.00	84,678.40
Current Period:				0	0.00	0.00	10,740.23
Total to Date:		519,581.37		615,000	0.00	0.00	95,418.63

525840 - RCIT Enterprise

		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 525840 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

526700 - Rent-Lease Bldgs

		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 526700 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

527980 - Contracts

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935201 -- RCA Land Acquisitions

Approp

Account Description
Program Description

01/18/23	JV	RIVCO	0002449624	104	To allocate RCTC reimbursements bill#26 for the month of	0002449624	155.15
01/18/23	JV	RIVCO	0002449624	102	To allocate RCTC reimbursements bill#26 for the month of	0002449624	603.13
01/18/23	JV	RIVCO	0002449624	110	To allocate RCTC reimbursements bill#26 for the month of	0002449624	990.84
01/18/23	JV	RIVCO	0002449624	87	To allocate RCTC reimbursements bill#26 for the month of	0002449624	77.58
01/18/23	JV	RIVCO	0002449624	88	To allocate RCTC reimbursements bill#26 for the month of	0002449624	155.14
01/18/23	JV	RIVCO	0002449624	91	To allocate RCTC reimbursements bill#26 for the month of	0002449624	1,516.10
01/18/23	JV	RIVCO	0002449653	52	To record parks and open space November 2022 Inv 208/Parks	0002449653	303.60
01/18/23	JV	RIVCO	0002449653	53	To record parks and open space November 2022 Inv 208/Parks	0002449653	731.40
01/18/23	JV	RIVCO	0002449653	54	To record parks and open space November 2022 Inv 208/Parks	0002449653	573.85
01/18/23	JV	RIVCO	0002449653	55	To record parks and open space November 2022 Inv 208/Parks	0002449653	1,409.33
01/18/23	JV	RIVCO	0002449624	52	To allocate RCTC reimbursements bill#26 for the month of	0002449624	57.49
01/18/23	JV	RIVCO	0002449624	54	To allocate RCTC reimbursements bill#26 for the month of	0002449624	230.24
01/18/23	JV	RIVCO	0002449624	56	To allocate RCTC reimbursements bill#26 for the month of	0002449624	116.35
01/18/23	JV	RIVCO	0002449624	59	To allocate RCTC reimbursements bill#26 for the month of	0002449624	925.00
01/18/23	JV	RIVCO	0002449624	60	To allocate RCTC reimbursements bill#26 for the month of	0002449624	618.75
01/18/23	JV	RIVCO	0002449624	61	To allocate RCTC reimbursements bill#26 for the month of	0002449624	23,677.23
01/18/23	JV	RIVCO	0002449624	63	To allocate RCTC reimbursements bill#26 for the month of	0002449624	496.20
01/18/23	JV	RIVCO	0002449624	64	To allocate RCTC reimbursements bill#26 for the month of	0002449624	383.63
01/18/23	JV	RIVCO	0002449624	65	To allocate RCTC reimbursements bill#26 for the month of	0002449624	660.80
01/18/23	JV	RIVCO	0002449624	66	To allocate RCTC reimbursements bill#26 for the month of	0002449624	136.91
01/18/23	JV	RIVCO	0002449624	67	To allocate RCTC reimbursements bill#26 for the month of	0002449624	15.16
01/18/23	JV	RIVCO	0002449624	68	To allocate RCTC reimbursements bill#26 for the month of	0002449624	3,038.39
01/18/23	JV	RIVCO	0002449624	69	To allocate RCTC reimbursements bill#26 for the month of	0002449624	300.00
01/18/23	JV	RIVCO	0002449624	70	To allocate RCTC reimbursements bill#26 for the month of	0002449624	271.47
01/18/23	JV	RIVCO	0002449624	71	To allocate RCTC reimbursements bill#26 for the month of	0002449624	3,200.00
01/18/23	JV	RIVCO	0002449624	72	To allocate RCTC reimbursements bill#26 for the month of	0002449624	319.76
01/18/23	JV	RIVCO	0002449624	73	To allocate RCTC reimbursements bill#26 for the month of	0002449624	114.98
01/18/23	JV	RIVCO	0002449624	75	To allocate RCTC reimbursements bill#26 for the month of	0002449624	38.80
01/18/23	JV	RIVCO	0002449624	76	To allocate RCTC reimbursements bill#26 for the month of	0002449624	77.58
01/18/23	JV	RIVCO	0002449624	77	To allocate RCTC reimbursements bill#26 for the month of	0002449624	172.44
01/18/23	JV	RIVCO	0002449624	78	To allocate RCTC reimbursements bill#26 for the month of	0002449624	175.12
01/18/23	JV	RIVCO	0002449624	80	To allocate RCTC reimbursements bill#26 for the month of	0002449624	77.57
01/18/23	JV	RIVCO	0002449624	81	To allocate RCTC reimbursements bill#26 for the month of	0002449624	235.00
01/18/23	JV	RIVCO	0002449624	82	To allocate RCTC reimbursements bill#26 for the month of	0002449624	232.70
01/18/23	JV	RIVCO	0002449624	83	To allocate RCTC reimbursements bill#26 for the month of	0002449624	38.80
01/18/23	JV	RIVCO	0002449624	84	To allocate RCTC reimbursements bill#26 for the month of	0002449624	155.16
01/18/23	JV	RIVCO	0002449624	100	To allocate RCTC reimbursements bill#26 for the month of	0002449624	310.28
01/18/23	JV	RIVCO	0002449624	112	To allocate RCTC reimbursements bill#26 for the month of	0002449624	215.40
01/18/23	JV	RIVCO	0002449624	113	To allocate RCTC reimbursements bill#26 for the month of	0002449624	349.05
01/18/23	JV	RIVCO	0002449624	115	To allocate RCTC reimbursements bill#26 for the month of	0002449624	77.58
01/18/23	JV	RIVCO	0002449624	117	To allocate RCTC reimbursements bill#26 for the month of	0002449624	736.87

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							
01/18/23	JV	RIVCO	0002449624	118	To allocate RCTC reimbursements bill#26 for the month of	0002449624			310.30
01/18/23	JV	RIVCO	0002449624	120	To allocate RCTC reimbursements bill#26 for the month of	0002449624			3,500.00
01/18/23	JV	RIVCO	0002449624	121	To allocate RCTC reimbursements bill#26 for the month of	0002449624			349.03
01/18/23	JV	RIVCO	0002449624	122	To allocate RCTC reimbursements bill#26 for the month of	0002449624			57.49
01/18/23	JV	RIVCO	0002449624	124	To allocate RCTC reimbursements bill#26 for the month of	0002449624			38.80
01/18/23	JV	RIVCO	0002449624	127	To allocate RCTC reimbursements bill#26 for the month of	0002449624			2,921.82
01/18/23	JV	RIVCO	0002449624	129	To allocate RCTC reimbursements bill#26 for the month of	0002449624			114.98
01/18/23	JV	RIVCO	0002449624	131	To allocate RCTC reimbursements bill#26 for the month of	0002449624			77.57
01/18/23	JV	RIVCO	0002449624	135	To allocate RCTC reimbursements bill#26 for the month of	0002449624			2,500.00
01/18/23	JV	RIVCO	0002449624	136	To allocate RCTC reimbursements bill#26 for the month of	0002449624			258.67
01/18/23	JV	RIVCO	0002449624	137	To allocate RCTC reimbursements bill#26 for the month of	0002449624			7,500.00
01/18/23	JV	RIVCO	0002449624	93	To allocate RCTC reimbursements bill#26 for the month of	0002449624			373.66
01/18/23	JV	RIVCO	0002449624	95	To allocate RCTC reimbursements bill#26 for the month of	0002449624			542.95
01/18/23	JV	RIVCO	0002449624	96	To allocate RCTC reimbursements bill#26 for the month of	0002449624			116.37
01/18/23	JV	RIVCO	0002449624	98	To allocate RCTC reimbursements bill#26 for the month of	0002449624			38.80
01/18/23	JV	RIVCO	0002449624	3	To allocate RCTC reimbursements bill#26 for the month of	0002449624			102,964.23
01/18/23	JV	RIVCO	0002449624	46	To allocate RCTC reimbursements bill#26 for the month of	0002449624			77.57
01/18/23	JV	RIVCO	0002449624	48	To allocate RCTC reimbursements bill#26 for the month of	0002449624			130.17
01/18/23	JV	RIVCO	0002449624	50	To allocate RCTC reimbursements bill#26 for the month of	0002449624			505.88
01/18/23	JV	RIVCO	0002449624	108	To allocate RCTC reimbursements bill#26 for the month of	0002449624			215.43

		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 527980 Total:							
Bal Forward:				2,206,400	0.00	0.00	629,207.52
Current Period:				0	0.00	0.00	166,564.55
Total to Date:		1,410,627.93		2,206,400	0.00	0.00	795,772.07

Approp 2 Total:							
Bal Forward:			3,151,500	3,151,500	0.00	0.00	907,651.30
Current Period:			0	0	0.00	0.00	199,804.78
Total to Date:		2,044,043.92	3,151,500	3,151,500	0.00	0.00	1,107,456.08

Approp 3

535540 - Depreciation-Building

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

535560 - Depreciation-Equipment

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

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 535560 Total:							
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	0.00		0	0.00	0.00	0.00
Approp 3 Total:							
	Bal Forward:		0	0	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	0.00	0	0	0.00	0.00	0.00
Approp 4							
540040 - Land							

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
01/10/23	JV	RIVCO	0002447849	3	To record land Fee Title Donation from RCTC R&G #1, 57.25	0002447849			7,125,000.00
01/10/23	JV	RIVCO	0002447849	7	To record land Fee Title Donation from RCTC R&G #1, 57.25	0002447849			580,000.00
01/11/23	ARD	SDARC	19972	1	AR02448253				-430.00
01/18/23	JV	RIVCO	0002449624	85	To allocate RCTC reimbursements bill#26 for the month of	0002449624			12,680.87
01/18/23	JV	RIVCO	0002449624	105	To allocate RCTC reimbursements bill#26 for the month of	0002449624			193.80
01/18/23	JV	RIVCO	0002449624	106	To allocate RCTC reimbursements bill#26 for the month of	0002449624			3,322.60
01/18/23	JV	RIVCO	0002449624	107	To allocate RCTC reimbursements bill#26 for the month of	0002449624			3,136.38
01/18/23	JV	RIVCO	0002449624	109	To allocate RCTC reimbursements bill#26 for the month of	0002449624			2,200.00
01/18/23	JV	RIVCO	0002449624	111	To allocate RCTC reimbursements bill#26 for the month of	0002449624			2,200.00
01/18/23	JV	RIVCO	0002449624	89	To allocate RCTC reimbursements bill#26 for the month of	0002449624			581.40
01/18/23	JV	RIVCO	0002449624	90	To allocate RCTC reimbursements bill#26 for the month of	0002449624			2,200.00
01/18/23	JV	RIVCO	0002449624	55	To allocate RCTC reimbursements bill#26 for the month of	0002449624			290.70
01/18/23	JV	RIVCO	0002449624	101	To allocate RCTC reimbursements bill#26 for the month of	0002449624			355.30
01/18/23	JV	RIVCO	0002449624	99	To allocate RCTC reimbursements bill#26 for the month of	0002449624			129.20
01/18/23	JV	RIVCO	0002449624	114	To allocate RCTC reimbursements bill#26 for the month of	0002449624			2,200.00
01/18/23	JV	RIVCO	0002449624	116	To allocate RCTC reimbursements bill#26 for the month of	0002449624			9,000.00
01/18/23	JV	RIVCO	0002449624	123	To allocate RCTC reimbursements bill#26 for the month of	0002449624			749.70
01/18/23	JV	RIVCO	0002449624	125	To allocate RCTC reimbursements bill#26 for the month of	0002449624			6,040.10
01/18/23	JV	RIVCO	0002449624	126	To allocate RCTC reimbursements bill#26 for the month of	0002449624			750.00
01/18/23	JV	RIVCO	0002449624	128	To allocate RCTC reimbursements bill#26 for the month of	0002449624			290.70
01/18/23	JV	RIVCO	0002449624	92	To allocate RCTC reimbursements bill#26 for the month of	0002449624			258.40
01/18/23	JV	RIVCO	0002449624	97	To allocate RCTC reimbursements bill#26 for the month of	0002449624			193.80
01/18/23	JV	RIVCO	0002449624	47	To allocate RCTC reimbursements bill#26 for the month of	0002449624			129.20
01/18/23	JV	RIVCO	0002449624	49	To allocate RCTC reimbursements bill#26 for the month of	0002449624			1,033.60
01/31/23	ARD	SDARC	20028	1	AR02453684				1,548.00

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

Jrn1 Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
01/18/23	JV	RIVCO	0002449624	144	To allocate RCTC reimbursements bill#26 for the month of	0002449624			7,365.40
01/18/23	JV	RIVCO	0002449624	140	To allocate RCTC reimbursements bill#26 for the month of	0002449624			8,236.00

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 525020 Total:						
Bal Forward:			70,000	0.00	0.00	45,506.20
Current Period:			0	0.00	0.00	15,601.40
Total to Date:	8,892.40		70,000	0.00	0.00	61,107.60

525840 - RCIT Enterprise

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 525840 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

527980 - Contracts

Jrn1 Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
01/18/23	JV	RIVCO	0002449653	49	To record parks and open space November 2022 Inv 208/Parks	0002449653			1,028.10
01/18/23	JV	RIVCO	0002449624	2	To allocate RCTC reimbursements bill#26 for the month of	0002449624			66,321.61
01/18/23	JV	RIVCO	0002449653	51	To record parks and open space November 2022 Inv 208/Parks	0002449653			92.35
01/18/23	JV	RIVCO	0002449653	30	To record parks and open space November 2022 Inv 208/Parks	0002449653			1,531.00
01/18/23	JV	RIVCO	0002449653	31	To record parks and open space November 2022 Inv 208/Parks	0002449653			461.72
01/18/23	JV	RIVCO	0002449653	4	To record parks and open space November 2022 Inv 208/Parks	0002449653			25,853.69
01/18/23	JV	RIVCO	0002449653	1	To record parks and open space November 2022 Inv 208/Parks	0002449653			36,667.23
01/18/23	JV	RIVCO	0002449653	2	To record parks and open space November 2022 Inv 208/Parks	0002449653			3,171.47
01/18/23	JV	RIVCO	0002449653	3	To record parks and open space November 2022 Inv 208/Parks	0002449653			6,248.99
01/18/23	JV	RIVCO	0002449653	5	To record parks and open space November 2022 Inv 208/Parks	0002449653			1,244.14
01/18/23	JV	RIVCO	0002449653	6	To record parks and open space November 2022 Inv 208/Parks	0002449653			9,271.04
01/18/23	JV	RIVCO	0002449653	7	To record parks and open space November 2022 Inv 208/Parks	0002449653			540.26
01/18/23	JV	RIVCO	0002449653	8	To record parks and open space November 2022 Inv 208/Parks	0002449653			894.70
01/18/23	JV	RIVCO	0002449653	9	To record parks and open space November 2022 Inv 208/Parks	0002449653			768.09
01/18/23	JV	RIVCO	0002449653	10	To record parks and open space November 2022 Inv 208/Parks	0002449653			1,598.04
01/18/23	JV	RIVCO	0002449653	11	To record parks and open space November 2022 Inv 208/Parks	0002449653			1,129.99
01/18/23	JV	RIVCO	0002449653	12	To record parks and open space November 2022 Inv 208/Parks	0002449653			40.00

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

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

Approp

Account Description
Program Description

01/18/23	JV	RIVCO	0002449653	13	To record parks and open space November 2022	Inv	208/Parks	0002449653	303.60
01/18/23	JV	RIVCO	0002449653	14	To record parks and open space November 2022	Inv	208/Parks	0002449653	739.68
01/18/23	JV	RIVCO	0002449653	15	To record parks and open space November 2022	Inv	208/Parks	0002449653	68.76
01/18/23	JV	RIVCO	0002449653	16	To record parks and open space November 2022	Inv	208/Parks	0002449653	638.12
01/18/23	JV	RIVCO	0002449653	17	To record parks and open space November 2022	Inv	208/Parks	0002449653	2,389.46
01/18/23	JV	RIVCO	0002449653	18	To record parks and open space November 2022	Inv	208/Parks	0002449653	197.80
01/18/23	JV	RIVCO	0002449653	19	To record parks and open space November 2022	Inv	208/Parks	0002449653	1,740.18
01/18/23	JV	RIVCO	0002449653	50	To record parks and open space November 2022	Inv	208/Parks	0002449653	267.37
01/18/23	JV	RIVCO	0002449653	20	To record parks and open space November 2022	Inv	208/Parks	0002449653	205.28
01/18/23	JV	RIVCO	0002449653	21	To record parks and open space November 2022	Inv	208/Parks	0002449653	694.14
01/18/23	JV	RIVCO	0002449653	22	To record parks and open space November 2022	Inv	208/Parks	0002449653	6,274.17
01/18/23	JV	RIVCO	0002449653	23	To record parks and open space November 2022	Inv	208/Parks	0002449653	1,337.91
01/18/23	JV	RIVCO	0002449653	24	To record parks and open space November 2022	Inv	208/Parks	0002449653	3,246.51
01/18/23	JV	RIVCO	0002449653	28	To record parks and open space November 2022	Inv	208/Parks	0002449653	1,379.20
01/18/23	JV	RIVCO	0002449653	25	To record parks and open space November 2022	Inv	208/Parks	0002449653	2,251.70
01/18/23	JV	RIVCO	0002449653	26	To record parks and open space November 2022	Inv	208/Parks	0002449653	541.42
01/18/23	JV	RIVCO	0002449653	27	To record parks and open space November 2022	Inv	208/Parks	0002449653	3,134.87
01/18/23	JV	RIVCO	0002449653	29	To record parks and open space November 2022	Inv	208/Parks	0002449653	1,654.79
01/18/23	JV	RIVCO	0002449653	32	To record parks and open space November 2022	Inv	208/Parks	0002449653	205.28
01/18/23	JV	RIVCO	0002449653	33	To record parks and open space November 2022	Inv	208/Parks	0002449653	405.72
01/18/23	JV	RIVCO	0002449653	34	To record parks and open space November 2022	Inv	208/Parks	0002449653	4,405.31
01/18/23	JV	RIVCO	0002449653	35	To record parks and open space November 2022	Inv	208/Parks	0002449653	1,840.00
01/18/23	JV	RIVCO	0002449653	36	To record parks and open space November 2022	Inv	208/Parks	0002449653	1,686.70
01/18/23	JV	RIVCO	0002449653	37	To record parks and open space November 2022	Inv	208/Parks	0002449653	1,245.90
01/18/23	JV	RIVCO	0002449653	38	To record parks and open space November 2022	Inv	208/Parks	0002449653	136.85
01/18/23	JV	RIVCO	0002449653	39	To record parks and open space November 2022	Inv	208/Parks	0002449653	6,369.05
01/18/23	JV	RIVCO	0002449653	40	To record parks and open space November 2022	Inv	208/Parks	0002449653	1,590.10
01/18/23	JV	RIVCO	0002449653	41	To record parks and open space November 2022	Inv	208/Parks	0002449653	4,448.09
01/18/23	JV	RIVCO	0002449653	42	To record parks and open space November 2022	Inv	208/Parks	0002449653	1,485.80
01/18/23	JV	RIVCO	0002449653	43	To record parks and open space November 2022	Inv	208/Parks	0002449653	427.80
01/18/23	JV	RIVCO	0002449653	44	To record parks and open space November 2022	Inv	208/Parks	0002449653	554.07
01/18/23	JV	RIVCO	0002449653	45	To record parks and open space November 2022	Inv	208/Parks	0002449653	120.29
01/18/23	JV	RIVCO	0002449653	46	To record parks and open space November 2022	Inv	208/Parks	0002449653	587.65
01/18/23	JV	RIVCO	0002449653	47	To record parks and open space November 2022	Inv	208/Parks	0002449653	882.28
01/18/23	JV	RIVCO	0002449653	48	To record parks and open space November 2022	Inv	208/Parks	0002449653	4,923.26
01/18/23	JV	RIVCO	0002449624	139	To allocate RCTC reimbursements bill#26 for the month of			0002449624	3,723.87
01/18/23	JV	RIVCO	0002449624	141	To allocate RCTC reimbursements bill#26 for the month of			0002449624	172.44
01/18/23	JV	RIVCO	0002449624	143	To allocate RCTC reimbursements bill#26 for the month of			0002449624	2,901.65
01/23/23	JV	RIVCO	0002450835	1	To record SAWA's partial payment for October to December			0002450835	5,850.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51630 -- West Riv Co Regional Cons Auth

Approp Deptid: 935300 -- Reserve Management

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 527980 Total:						
Bal Forward:			4,134,100	0.00	0.00	1,025,333.20
Current Period:			0	0.00	0.00	227,889.49
Total to Date:	2,880,877.31		4,134,100	0.00	0.00	1,253,222.69
529500 - Electricity						
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529500 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00
Approp 2 Total:						
Bal Forward:		4,204,100	4,204,100	0.00	0.00	1,070,839.40
Current Period:		0	0	0.00	0.00	243,490.89
Total to Date:	2,889,769.71	4,204,100	4,204,100	0.00	0.00	1,314,330.29
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:			80,000	0.00	0.00	2,977.50
Current Period:			0	0.00	0.00	0.00
Total to Date:	77,022.50		80,000	0.00	0.00	2,977.50
535560 - Depreciation-Equipment						
	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 535560 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00
Approp 3 Total:						
Bal Forward:		80,000	80,000	0.00	0.00	2,977.50
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	77,022.50	80,000	80,000	0.00	0.00	2,977.50

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 51630 -- West Riv Co Regional Cons Auth

Approp Deptid: 935300 -- Reserve Management

Approp	
Account	Description
Program	Description

Appr Dept 935300 Total:							
	Bal Forward:	4,284,100	4,284,100	0.00	0.00	1,073,816.90	
	Current Period:	0	0	0.00	0.00	243,490.89	
	Total to Date:	2,966,792.21	4,284,100	0.00	0.00	1,317,307.79	
Fund 51630 Total:							
	Bal Forward:	32,906,700	32,906,700	0.00	0.00	9,729,114.98	
	Current Period:	0	0	0.00	0.00	8,516,211.95	
	Total to Date:	14,661,373.07	32,906,700	0.00	0.00	18,245,326.93	

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

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Approp 2

527980 - Contracts

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 527980 Total:						
Bal Forward:			48,300	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	48,300.00		48,300	0.00	0.00	0.00
Approp 2 Total:						
Bal Forward:		48,300	48,300	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	48,300.00	48,300	48,300	0.00	0.00	0.00
Appr Dept 935400 Total:						
Bal Forward:		48,300	48,300	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	48,300.00	48,300	48,300	0.00	0.00	0.00
Fund 52000 Total:						
Bal Forward:		48,300	48,300	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	48,300.00	48,300	48,300	0.00	0.00	0.00

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

Approp
Account Description
Program Description

Approp 2
523350 - Administrative Expense

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 523350 Total:						
Bal Forward:			0	0.00	0.00	6,871.56
Current Period:			0	0.00	0.00	0.00
Total to Date:	-6,871.56		0	0.00	0.00	6,871.56

524700 - County Counsel Legal Services

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
01/23/23	JV	RIVCO	0002450768	1	County Counsel Invoice #81109 Indemnification agreement,	0002450768			568.56

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524700 Total:						
Bal Forward:			0	0.00	0.00	10,366.73
Current Period:			0	0.00	0.00	568.56
Total to Date:	-10,935.29		0	0.00	0.00	10,935.29

Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	17,238.29
Current Period:		0	0	0.00	0.00	568.56
Total to Date:	-17,806.85	0	0	0.00	0.00	17,806.85

Approp 3
536200 - Contrib To Non-County Agency

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 536200 Total:						
Bal Forward:			0	0.00	0.00	687,155.95
Current Period:			0	0.00	0.00	0.00
Total to Date:	-687,155.95		0	0.00	0.00	687,155.95

Approp 3 Total:						
Bal Forward:		0	0	0.00	0.00	687,155.95
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-687,155.95	0	0	0.00	0.00	687,155.95

Approp 5
551100 - Contrib To Other County Funds

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE

Fund: 52480 -- SCFA - Animal Shelter - Ops

Approp Deptid: 927003 -- SW Communities Financing Auth

Approp							
Account	Description						
Program	Description						
		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 551100 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 5 Total:							
	Bal Forward:		0	0	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	0.00	0	0	0.00	0.00	0.00
Appr Dept 927003 Total:							
	Bal Forward:		0	0	0.00	0.00	704,394.24
	Current Period:		0	0	0.00	0.00	568.56
	Total to Date:	-704,962.80	0	0	0.00	0.00	704,962.80
Fund 52480 Total:							
	Bal Forward:		0	0	0.00	0.00	704,394.24
	Current Period:		0	0	0.00	0.00	568.56
	Total to Date:	-704,962.80	0	0	0.00	0.00	704,962.80
Grand Total:							
	Bal Forward:		84,011,635	84,011,635	0.00	0.00	359,160,881.93
	Current Period:		0	0	0.00	0.00	96,454,606.20
	Total to Date:	-371,603,853.13	84,011,635	84,011,635	0.00	0.00	455,615,488.13