

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of March 31, 2024

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

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Approp
Account Description
Program Description
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Approp 1
510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/06/24	JV	RIVCO	0002557677	23462	Salaries/Regular Salaries	0002557677			8,209.23
03/20/24	JV	RIVCO	0002561587	26667	Salaries/Regular Salaries	0002561587			8,209.23

	<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	136,357.59
Current Period:			0	0.00	0.00	16,418.46
Total to Date:	-152,776.05		0	0.00	0.00	152,776.05

510200 - Payoff Permanent-Seasonal

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510200 Total:						
Bal Forward:			0	0.00	0.00	1,070.40
Current Period:			0	0.00	0.00	0.00
Total to Date:	-1,070.40		0	0.00	0.00	1,070.40

510420 - Overtime

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510420 Total:						
Bal Forward:			0	0.00	0.00	71.62
Current Period:			0	0.00	0.00	0.00
Total to Date:	-71.62		0	0.00	0.00	71.62

510630 - Difficult to Recruit Premium

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510630 Total:						
Bal Forward:			0	0.00	0.00	234.15
Current Period:			0	0.00	0.00	0.00
Total to Date:	-234.15		0	0.00	0.00	234.15

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>
03/06/24	JV	RIVCO	0002557540	34980	Retirement - PERS/Retirement Debt Srvs - Misc.	0002557540			466.29

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

Approp

Account	Description	Program	Description			
03/06/24	JV	RIVCO	0002557540	23470	Retirement - PERS/Retirement-Misc.	0002557540 2,107.64
03/20/24	JV	RIVCO	0002561350	40063	Retirement - PERS/Retirement Debt Srvs - Misc.	0002561350 466.29
03/20/24	JV	RIVCO	0002561350	26870	Retirement - PERS/Retirement-Misc.	0002561350 2,107.64

Account 513000 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	42,827.07
Current Period:			0	0.00	0.00	5,147.86
Total to Date:	-47,974.93		0	0.00	0.00	47,974.93

513120 - Social Security

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
03/06/24	JV	RIVCO	0002557682	23515	Social Security/Social Security	0002557682			499.56
03/20/24	JV	RIVCO	0002561596	26819	Social Security/Social Security	0002561596			499.57

Account 513120 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	8,424.24
Current Period:			0	0.00	0.00	999.13
Total to Date:	-9,423.37		0	0.00	0.00	9,423.37

513140 - Medicare Tax

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
03/06/24	JV	RIVCO	0002557539	24339	Medicare/Medicare Tax	0002557539			116.83
03/20/24	JV	RIVCO	0002561300	27181	Medicare/Medicare Tax	0002561300			116.84

Account 513140 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	1,970.20
Current Period:			0	0.00	0.00	233.67
Total to Date:	-2,203.87		0	0.00	0.00	2,203.87

515040 - Flex Benefit Plan

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
03/06/24	JV	RIVCO	0002557677	43633	Salaries/Flex Benefit Plan	0002557677			851.64
03/06/24	JV	RIVCO	0002557685	1073	Flex Excess (BOS 3.23 6-25-19/MCU & TENTATIVE AGRMNT	0002557685			21.36
03/20/24	JV	RIVCO	0002561599	1081	Flex Excess (BOS 3.23 6-25-19/MCU & TENTATIVE AGRMNT	0002561599			21.36
03/20/24	JV	RIVCO	0002561587	48504	Salaries/Flex Benefit Plan	0002561587			851.64

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

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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 515040 Total:						
Bal Forward:			0	0.00	0.00	12,535.64
Current Period:			0	0.00	0.00	1,746.00
Total to Date:	-14,281.64		0	0.00	0.00	14,281.64

515100 - Life Insurance

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/06/24	JV	RIVCO	0002557677	54153	Salaries/Life Insurance	0002557677			6.44
03/20/24	JV	RIVCO	0002561587	60717	Salaries/Life Insurance	0002561587			6.44

	<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	102.13
Current Period:			0	0.00	0.00	12.88
Total to Date:	-115.01		0	0.00	0.00	115.01

515120 - Long Term Disability

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/06/24	JV	RIVCO	0002557538	11259	Long Term Disability/Long Term Disability	0002557538			77.83
03/20/24	JV	RIVCO	0002561299	12938	Long Term Disability/Long Term Disability	0002561299			77.83

	<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	1,292.74
Current Period:			0	0.00	0.00	155.66
Total to Date:	-1,448.40		0	0.00	0.00	1,448.40

515160 - Optical Insurance

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/06/24	JV	RIVCO	0002557677	55348	Salaries/Optical Insurance	0002557677			14.30
03/20/24	JV	RIVCO	0002561587	61994	Salaries/Optical Insurance	0002561587			14.30

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515160 Total:						
Bal Forward:			0	0.00	0.00	219.65
Current Period:			0	0.00	0.00	28.60

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Approp

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Total to Date: -248.25 0 0.00 0.00 248.25

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>
03/06/24	JV	RIVCO	0002557683	23075	Unemployment/Unemployment Insurance	0002557683			4.39
03/20/24	JV	RIVCO	0002561597	25795	Unemployment/Unemployment Insurance	0002561597			4.39

	<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	91.79
Current Period:			0	0.00	0.00	8.78
Total to Date:	-100.57		0	0.00	0.00	100.57

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	667.53
Current Period:			0	0.00	0.00	0.00
Total to Date:	-667.53		0	0.00	0.00	667.53

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>
03/06/24	JV	RIVCO	0002557677	56591	Salaries/Def Comp Ben Mgmt & Conf	0002557677			100.00
03/20/24	JV	RIVCO	0002561587	63315	Salaries/Def Comp Ben Mgmt & Conf	0002561587			100.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 518010 Total:						
Bal Forward:			0	0.00	0.00	1,586.00
Current Period:			0	0.00	0.00	200.00
Total to Date:	-1,786.00		0	0.00	0.00	1,786.00

518180 - Other Post Employment Benefits

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/06/24	JV	RIVCO	0002557540	46646	Retirement - PERS/Other Post Employment Benefits	0002557540			113.54
03/20/24	JV	RIVCO	0002561350	53577	Retirement - PERS/Other Post Employment Benefits	0002561350			113.54

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

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 518180 Total:						
Bal Forward:			0	0.00	0.00	1,889.19
Current Period:			0	0.00	0.00	227.08
Total to Date:	-2,116.27		0	0.00	0.00	2,116.27

Approp 1 Total:						
Bal Forward:		0	0	0.00	0.00	209,339.94
Current Period:		0	0	0.00	0.00	25,178.12
Total to Date:	-234,518.06	0	0	0.00	0.00	234,518.06

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>
03/06/24	JV	RIVCO	0002557684	1177	Payroll Service Fees/Payroll Services	0002557684			10.76
03/20/24	JV	RIVCO	0002561598	1183	Payroll Service Fees/Payroll Services	0002561598			10.76

	<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	203.24
Current Period:			0	0.00	0.00	21.52
Total to Date:	-224.76		0	0.00	0.00	224.76

525140 - Personnel Services

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525140 Total:						
Bal Forward:			0	0.00	0.00	2,967.75
Current Period:			0	0.00	0.00	0.00
Total to Date:	-2,967.75		0	0.00	0.00	2,967.75

529000 - Miscellaneous Travel Expense

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/05/24	JV	RIVCO	FMPARK0194	368	0324 PARKING CARDS/0224 SALTSEA	FMPARK0194			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	1,149.02
Current Period:			0	0.00	0.00	135.00

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

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Approp						
Account Description						
Program Description						
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Total to Date:	-1,284.02		0	0.00	0.00	1,284.02
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	4,320.01
Current Period:		0	0	0.00	0.00	156.52
Total to Date:	-4,476.53	0	0	0.00	0.00	4,476.53
Appr Dept 946001 Total:						
Bal Forward:		0	0	0.00	0.00	213,659.95
Current Period:		0	0	0.00	0.00	25,334.64
Total to Date:	-238,994.59	0	0	0.00	0.00	238,994.59
Fund 51000 Total:						
Bal Forward:		0	0	0.00	0.00	213,659.95
Current Period:		0	0	0.00	0.00	25,334.64
Total to Date:	-238,994.59	0	0	0.00	0.00	238,994.59

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51005 -- Abandoned Vehicle Abatement
 Approp Deptid: 933001 -- Abandoned Vehicle Authority

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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	13,031.14
Current Period:			0	0.00	0.00	0.00
Total to Date:	-13,031.14		0	0.00	0.00	13,031.14
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	13,031.14
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-13,031.14	0	0	0.00	0.00	13,031.14
Appr Dept 933001 Total:						
Bal Forward:		0	0	0.00	0.00	13,031.14
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-13,031.14	0	0	0.00	0.00	13,031.14
Fund 51005 Total:						
Bal Forward:		0	0	0.00	0.00	13,031.14
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-13,031.14	0	0	0.00	0.00	13,031.14

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

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Approp
Account Description
Program Description
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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	11.71
Current Period:			0	0.00	0.00	0.00
Total to Date:	-11.71		0	0.00	0.00	11.71

Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	11.71
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-11.71	0	0	0.00	0.00	11.71

Approp 3
536200 - Contrib To Non-County Agency

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/07/24	AP	SDARC	00019754	0	0000003437/Banning Public Library/Reimbursement	AP02559478			1,100,000.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 536200 Total:						
Bal Forward:			0	0.00	0.00	1,100,000.00
Current Period:			0	0.00	0.00	1,100,000.00
Total to Date:	-2,200,000.00		0	0.00	0.00	2,200,000.00

Approp 3 Total:						
Bal Forward:		0	0	0.00	0.00	1,100,000.00
Current Period:		0	0	0.00	0.00	1,100,000.00
Total to Date:	-2,200,000.00	0	0	0.00	0.00	2,200,000.00

Appr Dept 970102 Total:						
Bal Forward:		0	0	0.00	0.00	1,100,011.71
Current Period:		0	0	0.00	0.00	1,100,000.00
Total to Date:	-2,200,011.71	0	0	0.00	0.00	2,200,011.71

Fund 51025 Total:						
Bal Forward:		0	0	0.00	0.00	1,100,011.71
Current Period:		0	0	0.00	0.00	1,100,000.00
Total to Date:	-2,200,011.71	0	0	0.00	0.00	2,200,011.71

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

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

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/18/24	AP	SDARC	00019767	0	0000029443/Beaumont Cherry Valley Park/Recreation/Expense	AP02562347			350,000.00

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524500 Total:							
	Bal Forward:			0	0.00	0.00	2,220,000.00
	Current Period:			0	0.00	0.00	350,000.00
	Total to Date:	-2,570,000.00		0	0.00	0.00	2,570,000.00
Approp 2 Total:							
	Bal Forward:		0	0	0.00	0.00	2,220,000.00
	Current Period:		0	0	0.00	0.00	350,000.00
	Total to Date:	-2,570,000.00	0	0	0.00	0.00	2,570,000.00
Appr Dept 932001 Total:							
	Bal Forward:		0	0	0.00	0.00	2,220,000.00
	Current Period:		0	0	0.00	0.00	350,000.00
	Total to Date:	-2,570,000.00	0	0	0.00	0.00	2,570,000.00
Fund 51035 Total:							
	Bal Forward:		0	0	0.00	0.00	2,220,000.00
	Current Period:		0	0	0.00	0.00	350,000.00
	Total to Date:	-2,570,000.00	0	0	0.00	0.00	2,570,000.00

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DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of March 31, 2024

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

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Approp
Account Description
Program Description
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Approp 1
510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/01/24	JV	RIVCO	0002555265	5	Salaries/Regular Salaries	0002555265			39,586.16
03/01/24	JV	RIVCO	0002555265	14	Salaries/Regular Salaries	0002555265			-2,415.00
03/15/24	JV	RIVCO	0002558693	5	Salaries/Regular Salaries	0002558693			38,231.08
03/15/24	JV	RIVCO	0002558693	14	Salaries/Regular Salaries	0002558693			-2,415.00
03/29/24	JV	RIVCO	0002562587	14	Salaries/Regular Salaries	0002562587			-2,665.00
03/29/24	JV	RIVCO	0002562587	5	Salaries/Regular Salaries	0002562587			41,006.92

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:							
	Bal Forward:			1,127,000	0.00	0.00	655,685.52
	Current Period:			0	0.00	0.00	111,329.16
	Total to Date:	359,985.32		1,127,000	0.00	0.00	767,014.68

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>
03/01/24	JV	RIVCO	0002555265	24	Salaries/Retirement-Misc.	0002555265			-1,922.75
03/15/24	JV	RIVCO	0002558693	24	Salaries/Retirement-Misc.	0002558693			-1,779.75
03/29/24	JV	RIVCO	0002562587	22	Salaries/Retirement-Misc.	0002562587			-2,008.01

		<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:			190,500	0.00	0.00	-29,744.27
	Current Period:			0	0.00	0.00	-5,710.51
	Total to Date:	225,954.78		190,500	0.00	0.00	-35,454.78

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>
03/01/24	JV	RIVCO	0002555266	5	Social Security/Social Security	0002555266			2,396.63
03/15/24	JV	RIVCO	0002558694	5	Social Security/Social Security	0002558694			2,312.64
03/29/24	JV	RIVCO	0002562588	5	Social Security/Social Security	0002562588			2,542.44

		<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:			87,000	0.00	0.00	41,249.33
	Current Period:			0	0.00	0.00	7,251.71

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

Approp

Account Description
Program Description

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Total to Date: 38,498.96 87,000 0.00 0.00 48,501.04
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513140 - Medicare Tax

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/01/24	JV	RIVCO	0002555264	5	Medicare/Medicare Tax	0002555264			560.55
03/15/24	JV	RIVCO	0002558692	5	Medicare/Medicare Tax	0002558692			540.82
03/29/24	JV	RIVCO	0002562586	5	Medicare/Medicare Tax	0002562586			594.63

	<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	9,794.77
Current Period:			0	0.00	0.00	1,696.00
Total to Date:	-11,490.77		0	0.00	0.00	11,490.77

515080 - Health Insurance

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/01/24	JV	RIVCO	0002555265	18	Salaries/Health Insurance	0002555265			-930.46
03/15/24	JV	RIVCO	0002558693	18	Salaries/Health Insurance	0002558693			-930.46

	<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:			132,000	0.00	0.00	-13,662.35
Current Period:			0	0.00	0.00	-1,860.92
Total to Date:	147,523.27		132,000	0.00	0.00	-15,523.27

Approp 1 Total:

Bal Forward:		1,536,500	1,536,500	0.00	0.00	663,323.00
Current Period:		0	0	0.00	0.00	112,705.44
Total to Date:	760,471.56	1,536,500	1,536,500	0.00	0.00	776,028.44

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:			464,000	0.00	0.00	1,050,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-586,000.00		464,000	0.00	0.00	1,050,000.00

524520 - Administrative Support-Indir

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

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Approp
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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 524520 Total:						
Bal Forward:			152,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	152,000.00		152,000	0.00	0.00	0.00

524560 - ACO Payroll Service Fees

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/01/24	JV	RIVCO	0002555267	5	Payroll Service Fees/Payroll Services	0002555267			249.60
03/15/24	JV	RIVCO	0002558695	5	Payroll Service Fees/Payroll Services	0002558695			249.60
03/29/24	JV	RIVCO	0002562589	5	Payroll Service Fees/Payroll Services	0002562589			249.60

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	4,211.09
Current Period:			0	0.00	0.00	748.80
Total to Date:	-4,959.89		0	0.00	0.00	4,959.89

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:			63,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	63,000.00		63,000	0.00	0.00	0.00

Approp 2 Total:

Bal Forward:		679,000	679,000	0.00	0.00	1,054,211.09
Current Period:		0	0	0.00	0.00	748.80
Total to Date:	-375,959.89	679,000	679,000	0.00	0.00	1,054,959.89

Approp 3
535540 - Depreciation-Building

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

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

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Approp
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Program Description
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536200 - Contrib To Non-County Agency

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

Approp 3 Total:						
Bal Forward:		250,000	250,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	250,000.00	250,000	250,000	0.00	0.00	0.00

Approp 4
542060 - Improvements-Building

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 542060 Total:						
Bal Forward:			57,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	57,000.00		57,000	0.00	0.00	0.00

546020 - Equipment-Automotive

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 546020 Total:						
Bal Forward:			73,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	73,000.00		73,000	0.00	0.00	0.00

Approp 4 Total:						
Bal Forward:		130,000	130,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	130,000.00	130,000	130,000	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:			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

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

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Approp
Account Description
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Approp 8 Total:

Bal Forward:		50,000	50,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	50,000.00	50,000	50,000	0.00	0.00	0.00

Appr Dept 960102 Total:

Bal Forward:		2,645,500	2,645,500	0.00	0.00	1,717,534.09
Current Period:		0	0	0.00	0.00	113,454.24
Total to Date:	814,511.67	2,645,500	2,645,500	0.00	0.00	1,830,988.33

Fund 51055 Total:

Bal Forward:		2,645,500	2,645,500	0.00	0.00	1,717,534.09
Current Period:		0	0	0.00	0.00	113,454.24
Total to Date:	814,511.67	2,645,500	2,645,500	0.00	0.00	1,830,988.33

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51060 -- Beaumont Library ACO
Approp Deptid: 960103 -- Beaumont Library ACO

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Approp
Account Description
Program Description
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Approp 4
540040 - Land

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

542060 - Improvements-Building

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/04/24	AP	SDGRC	00001147	0	0000003443/Beaumont Library District/Expense Distribution	AP02558513			500,000.00

	<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:			1,888,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	500,000.00
Total to Date:	1,388,000.00		1,888,000	0.00	0.00	500,000.00

Approp 4 Total:

Bal Forward:		2,388,000	2,388,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	500,000.00
Total to Date:	1,888,000.00	2,388,000	2,388,000	0.00	0.00	500,000.00

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:		2,398,000	2,398,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	500,000.00

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

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Approp

Account Description						
Program Description						
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Total to Date:	1,898,000.00	2,398,000	2,398,000	0.00	0.00	500,000.00
Fund 51060 Total:						
Bal Forward:		2,398,000	2,398,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	500,000.00
Total to Date:	1,898,000.00	2,398,000	2,398,000	0.00	0.00	500,000.00

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

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Approp
Account Description
Program Description
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Approp 1
510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/19/24	AP	SDARC	00019771	0	0000043138/Coachella Valley Mosquito and Vector/Regular	AP02562348			375,798.00

	<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:			6,374,624	0.00	0.00	3,939,983.00
Current Period:			0	0.00	0.00	375,798.00
Total to Date:	2,058,843.00		6,374,624	0.00	0.00	4,315,781.00

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:			172,140	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	172,140.00		172,140	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>
03/19/24	AP	SDARC	00019771	0	0000043138/Coachella Valley Mosquito and	AP02562348			9,751.00

	<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:			14,900	0.00	0.00	182,836.00
Current Period:			0	0.00	0.00	9,751.00
Total to Date:	-177,687.00		14,900	0.00	0.00	192,587.00

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>
03/19/24	AP	SDARC	00019771	0	0000043138/Coachella Valley Mosquito and Vector/Retirement	AP02562348			92,941.00

	<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:			1,010,996	0.00	0.00	568,538.00
Current Period:			0	0.00	0.00	92,941.00
Total to Date:	349,517.00		1,010,996	0.00	0.00	661,479.00

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

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Approp
Account Description
Program Description
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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>
03/19/24	AP	SDARC	00019771	0	0000043138/Coachella Valley Mosquito and Vector/Retirement	AP02562348			56,105.00

	<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:			481,675	0.00	0.00	566,967.00
Current Period:			0	0.00	0.00	56,105.00
Total to Date:	-141,397.00		481,675	0.00	0.00	623,072.00

515080 - Health Insurance

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/19/24	AP	SDARC	00019771	0	0000043138/Coachella Valley Mosquito and Vector/Health	AP02562348			99,998.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515080 Total:						
Bal Forward:			1,772,085	0.00	0.00	807,802.00
Current Period:			0	0.00	0.00	99,998.00
Total to Date:	864,285.00		1,772,085	0.00	0.00	907,800.00

515260 - Unemployment Insurance

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/19/24	AP	SDARC	00019771	0	0000043138/Coachella Valley Mosquito and Vector/Unemployme	AP02562348			1,717.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515260 Total:						
Bal Forward:			33,801	0.00	0.00	34,584.00
Current Period:			0	0.00	0.00	1,717.00
Total to Date:	-2,500.00		33,801	0.00	0.00	36,301.00

Approp 1 Total:

Bal Forward:		9,860,221	9,860,221	0.00	0.00	6,100,710.00
Current Period:		0	0	0.00	0.00	636,310.00
Total to Date:	3,123,201.00	9,860,221	9,860,221	0.00	0.00	6,737,020.00

Approp 2

524500 - Administrative Support-Direct

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

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Approp
Account Description
Program Description
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Jrnl Dt TR Bu Document ID Line Reference Journal ID PreEncumbrances Encumbrances Expenditures
03/19/24 AP SDARC 00019771 0 0000043138/Coachella Valley Mosquito and Vector/Operating AP02562348 56,953.00

Account 524500 Total:
Bal Forward: 2,601,808 0.00 0.00 1,255,533.00
Current Period: 0 0.00 0.00 56,953.00
Total to Date: 1,289,322.00 2,601,808 0.00 1,312,486.00

524520 - Administrative Support-Indir

Jrnl Dt TR Bu Document ID Line Reference Journal ID PreEncumbrances Encumbrances Expenditures
03/19/24 AP SDARC 00019771 0 0000043138/Coachella Valley Mosquito and AP02562348 179,776.00

Account 524520 Total:
Bal Forward: 1,214,332 0.00 0.00 393,628.00
Current Period: 0 0.00 0.00 179,776.00
Total to Date: 640,928.00 1,214,332 0.00 573,404.00

524560 - ACO Payroll Service Fees

Account 524560 Total:
Bal Forward: 0 0.00 0.00 55.43
Current Period: 0 0.00 0.00 0.00
Total to Date: -55.43 0 0.00 55.43

529540 - Utilities

Jrnl Dt TR Bu Document ID Line Reference Journal ID PreEncumbrances Encumbrances Expenditures
03/19/24 AP SDARC 00019771 0 0000043138/Coachella Valley Mosquito and Vector/Utilities AP02562348 8,458.00

Account 529540 Total:
Bal Forward: 139,607 0.00 0.00 92,309.00
Current Period: 0 0.00 0.00 8,458.00
Total to Date: 38,840.00 139,607 0.00 100,767.00

Approp 2 Total:

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

Approp		Account Description	Program Description						
		Bal Forward:		3,955,747	3,955,747	0.00	0.00	1,741,525.43	
		Current Period:		0	0	0.00	0.00	245,187.00	
		Total to Date:	1,969,034.57	3,955,747	3,955,747	0.00	0.00	1,986,712.43	
Approp 3		535540 - Depreciation-Building							
			<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>	
Account 535540 Total:		Bal Forward:			2,414,158	0.00	0.00	0.00	
		Current Period:			0	0.00	0.00	0.00	
		Total to Date:	2,414,158.00		2,414,158	0.00	0.00	0.00	
Approp 3 Total:		Bal Forward:		2,414,158	2,414,158	0.00	0.00	0.00	
		Current Period:		0	0	0.00	0.00	0.00	
		Total to Date:	2,414,158.00	2,414,158	2,414,158	0.00	0.00	0.00	
Approp 4		542060 - Improvements-Building							
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/19/24	AP	SDARC	00019771	0	0000043138/Coachella Valley Mosquito and Vector/Structure	AP02562348			39,457.00
			<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:			2,103,500	0.00	0.00	402,085.00	
		Current Period:			0	0.00	0.00	39,457.00	
		Total to Date:	1,661,958.00		2,103,500	0.00	0.00	441,542.00	
		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:			451,401	0.00	0.00	26,367.00	
		Current Period:			0	0.00	0.00	0.00	
		Total to Date:	425,034.00		451,401	0.00	0.00	26,367.00	
Approp 4 Total:		Bal Forward:		2,554,901	2,554,901	0.00	0.00	428,452.00	
		Current Period:		0	0	0.00	0.00	39,457.00	
		Total to Date:	2,086,992.00	2,554,901	2,554,901	0.00	0.00	467,909.00	
Approp 8									

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

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Approp
Account Description
Program Description
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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:		18,895,027	18,895,027	0.00	0.00	8,270,687.43
Current Period:		0	0	0.00	0.00	920,954.00
Total to Date:	9,703,385.57	18,895,027	18,895,027	0.00	0.00	9,191,641.43
Fund 51115 Total:						
Bal Forward:		18,895,027	18,895,027	0.00	0.00	8,270,687.43
Current Period:		0	0	0.00	0.00	920,954.00
Total to Date:	9,703,385.57	18,895,027	18,895,027	0.00	0.00	9,191,641.43

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51125 -- Desert Recreation District
 Approp Deptid: 932201 -- Coachella Vly Rec & Park

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Approp
Account Description
Program Description
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Approp 2
 523700 - Office Supplies

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/18/24	AP	SDARC	00019766	0	0000083294/Desert Recreation District/Draw Down from Fund	AP02562347			882,000.00

	<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	3,873,000.00
Current Period:			0	0.00	0.00	882,000.00
Total to Date:	-4,755,000.00		0	0.00	0.00	4,755,000.00

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	18.83
Current Period:			0	0.00	0.00	0.00
Total to Date:	-18.83		0	0.00	0.00	18.83

Approp 2 Total:			0	0	0.00	0.00	3,873,018.83
Bal Forward:		0	0	0.00	0.00	3,873,018.83	
Current Period:		0	0	0.00	0.00	882,000.00	
Total to Date:	-4,755,018.83	0	0	0.00	0.00	4,755,018.83	

Appr Dept 932201 Total:			0	0	0.00	0.00	3,873,018.83
Bal Forward:		0	0	0.00	0.00	3,873,018.83	
Current Period:		0	0	0.00	0.00	882,000.00	
Total to Date:	-4,755,018.83	0	0	0.00	0.00	4,755,018.83	

Fund 51125 Total:			0	0	0.00	0.00	3,873,018.83
Bal Forward:		0	0	0.00	0.00	3,873,018.83	
Current Period:		0	0	0.00	0.00	882,000.00	
Total to Date:	-4,755,018.83	0	0	0.00	0.00	4,755,018.83	

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

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Approp
Account Description
Program Description
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Approp 1
510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/07/24	ARD	SDARC	21078	1	AR02560091				1,256,195.00
03/07/24	ARD	SDARC	21079	1	AR02560091				136,637.00
03/14/24	ARD	SDARC	21095	1	AR02564689				130,568.00
03/15/24	ARD	SDARC	21100	1	AR02564690				5,773,269.00
03/22/24	ARD	SDARC	21116	1	AR02564691				227,260.00
03/28/24	ARD	SDARC	21129	1	AR02564692				127,452.00
03/28/24	ARD	SDARC	21130	1	AR02564692				624,980.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			0	0.00	0.00	63,824,315.32
Current Period:			0	0.00	0.00	8,276,361.00
Total to Date:	-72,100,676.32		0	0.00	0.00	72,100,676.32

Approp 1 Total:			0	0.00	0.00	63,824,315.32
Bal Forward:		0	0	0.00	0.00	63,824,315.32
Current Period:		0	0	0.00	0.00	8,276,361.00
Total to Date:	-72,100,676.32	0	0	0.00	0.00	72,100,676.32

Approp 2
523230 - Miscellaneous Expense

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/20/24	JV	RIVCO	0002562022	1	SU619019-Coachella Valley Association of GOVERNMENTS	0002562022			3,923.45

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523230 Total:						
Bal Forward:			0	0.00	0.00	2,261,037.69
Current Period:			0	0.00	0.00	3,923.45
Total to Date:	-2,264,961.14		0	0.00	0.00	2,264,961.14

Approp 2 Total:			0	0.00	0.00	2,261,037.69
Bal Forward:		0	0	0.00	0.00	2,261,037.69
Current Period:		0	0	0.00	0.00	3,923.45
Total to Date:	-2,264,961.14	0	0	0.00	0.00	2,264,961.14

Approp 5
551100 - Contrib To Other County Funds

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

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Approp
Account Description
Program Description
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	<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	349,293.78
Current Period:			0	0.00	0.00	0.00
Total to Date:	-349,293.78		0	0.00	0.00	349,293.78
Approp 5 Total:						
Bal Forward:		0	0	0.00	0.00	349,293.78
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-349,293.78	0	0	0.00	0.00	349,293.78
Appr Dept 920001 Total:						
Bal Forward:		0	0	0.00	0.00	66,434,646.79
Current Period:		0	0	0.00	0.00	8,280,284.45
Total to Date:	-74,714,931.24	0	0	0.00	0.00	74,714,931.24
Fund 51135 Total:						
Bal Forward:		0	0	0.00	0.00	66,434,646.79
Current Period:		0	0	0.00	0.00	8,280,284.45
Total to Date:	-74,714,931.24	0	0	0.00	0.00	74,714,931.24

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

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Approp

Account Description
Program Description

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 Approp 1
 510040 - Regular Salaries

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			88,800	0.00	0.00	63,445.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	25,355.00		88,800	0.00	0.00	63,445.00

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:			5,000	0.00	0.00	5,091.52
Current Period:			0	0.00	0.00	0.00
Total to Date:	-91.52		5,000	0.00	0.00	5,091.52

513120 - Social Security

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:						
Bal Forward:			6,800	0.00	0.00	4,332.14
Current Period:			0	0.00	0.00	0.00
Total to Date:	2,467.86		6,800	0.00	0.00	4,332.14

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:			66,800	0.00	0.00	50,366.85
Current Period:			0	0.00	0.00	0.00
Total to Date:	16,433.15		66,800	0.00	0.00	50,366.85

Approp 1 Total:

Bal Forward:		167,400	167,400	0.00	0.00	123,235.51
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	44,164.49	167,400	167,400	0.00	0.00	123,235.51

Approp 2

524500 - Administrative Support-Direct

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

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Approp

Account Description
Program Description
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	<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:			1,100,000	0.00	0.00	645,590.29
Current Period:			0	0.00	0.00	0.00
Total to Date:	454,409.71		1,100,000	0.00	0.00	645,590.29

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:			983,834	0.00	0.00	260,709.21
Current Period:			0	0.00	0.00	0.00
Total to Date:	723,124.79		983,834	0.00	0.00	260,709.21

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	50.69
Current Period:			0	0.00	0.00	0.00
Total to Date:	-50.69		0	0.00	0.00	50.69

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:			5,400	0.00	0.00	2,253.48
Current Period:			0	0.00	0.00	0.00
Total to Date:	3,146.52		5,400	0.00	0.00	2,253.48

Approp 2 Total:

Bal Forward:		2,089,234	2,089,234	0.00	0.00	908,603.67
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	1,180,630.33	2,089,234	2,089,234	0.00	0.00	908,603.67

Approp 3

536200 - Contrib To Non-County Agency

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 536200 Total:						
Bal Forward:			1,029,600	0.00	0.00	0.00

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

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Approp

Account Description
Program Description
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Current Period:		0	0.00	0.00	0.00
Total to Date:	1,029,600.00	1,029,600	0.00	0.00	0.00

Approp 3 Total:

Bal Forward:		1,029,600	1,029,600	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	1,029,600.00	1,029,600	1,029,600	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:		3,736,234	3,736,234	0.00	0.00	1,031,839.18
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	2,704,394.82	3,736,234	3,736,234	0.00	0.00	1,031,839.18

Fund 51160 Total:

Bal Forward:		3,736,234	3,736,234	0.00	0.00	1,031,839.18
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	2,704,394.82	3,736,234	3,736,234	0.00	0.00	1,031,839.18

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

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Approp

Account Description
Program Description

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Approp 1
 510040 - Regular Salaries

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			4,600	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:			300	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	300.00		300	0.00	0.00	0.00

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:			390	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	390.00		390	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:			3,500	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	3,500.00		3,500	0.00	0.00	0.00

Approp 1 Total:

Bal Forward:		8,790	8,790	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	8,790.00	8,790	8,790	0.00	0.00	0.00

Approp 2

524500 - Administrative Support-Direct

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

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Approp
Account Description
Program Description
 =====

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524500 Total:						
Bal Forward:			21,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	21,000.00		21,000	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:			12,001	0.00	0.00	8,754.60
Current Period:			0	0.00	0.00	0.00
Total to Date:	3,246.40		12,001	0.00	0.00	8,754.60

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	67.12
Current Period:			0	0.00	0.00	0.00
Total to Date:	-67.12		0	0.00	0.00	67.12

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>
03/15/24	AP	SDESC	00002044	0	0000010883/Southern California Edison/Customer #7003075831	AP02561546			4,705.70

	<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:			57,000	0.00	0.00	23,514.64
Current Period:			0	0.00	0.00	4,705.70
Total to Date:	28,779.66		57,000	0.00	0.00	28,220.34

Approp 2 Total:

Bal Forward:		90,001	90,001	0.00	0.00	32,336.36
Current Period:		0	0	0.00	0.00	4,705.70
Total to Date:	52,958.94	90,001	90,001	0.00	0.00	37,042.06

Approp 8
 581000 - Approp For Contingencies

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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
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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 581000 Total:						
Bal Forward:			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:		108,791	108,791	0.00	0.00	32,336.36
Current Period:		0	0	0.00	0.00	4,705.70
Total to Date:	71,748.94	108,791	108,791	0.00	0.00	37,042.06
Fund 51165 Total:						
Bal Forward:		108,791	108,791	0.00	0.00	32,336.36
Current Period:		0	0	0.00	0.00	4,705.70
Total to Date:	71,748.94	108,791	108,791	0.00	0.00	37,042.06

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

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Approp
Account Description
Program Description
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Approp 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:			8,654,202	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	8,654,202.00		8,654,202	0.00	0.00	0.00
Approp 4 Total:						
Bal Forward:		8,654,202	8,654,202	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	8,654,202.00	8,654,202	8,654,202	0.00	0.00	0.00
Appr Dept 930104 Total:						
Bal Forward:		8,654,202	8,654,202	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	8,654,202.00	8,654,202	8,654,202	0.00	0.00	0.00
Fund 51170 Total:						
Bal Forward:		8,654,202	8,654,202	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	8,654,202.00	8,654,202	8,654,202	0.00	0.00	0.00

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 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>
03/14/24	AP	SDARC	00019760	0	0000033496/Elsinore Valley Cemetery District/Salaries	AP02561541			40,112.85

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:							
	Bal Forward:			451,985	0.00	0.00	271,013.84
	Current Period:			0	0.00	0.00	40,112.85
	Total to Date:	140,858.31		451,985	0.00	0.00	311,126.69

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>
03/14/24	AP	SDARC	00019760	0	0000033496/Elsinore Valley Cemetery District/Retirement	AP02561541			1,064.62

		<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	4,345.23
	Current Period:			0	0.00	0.00	1,064.62
	Total to Date:	4,590.15		10,000	0.00	0.00	5,409.85

515080 - Health Insurance

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/14/24	AP	SDARC	00019760	0	0000033496/Elsinore Valley Cemetery District/Health	AP02561541			6,711.16

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515080 Total:							
	Bal Forward:			96,000	0.00	0.00	55,337.31
	Current Period:			0	0.00	0.00	6,711.16
	Total to Date:	33,951.53		96,000	0.00	0.00	62,048.47

515100 - Life Insurance

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/14/24	AP	SDARC	00019760	0	0000033496/Elsinore Valley Cemetery District/Life Insuranc	AP02561541			93.66

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515100 Total:							

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

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Approp

Account Description
Program Description

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 Bal Forward: 1,500 0.00 0.00 427.59
 Current Period: 0 0.00 0.00 93.66
 Total to Date: 978.75 1,500 0.00 521.25

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>
03/14/24	AP	SDARC	00019760	0	0000033496/Elsinore Valley Cemetery District/Worker Comp	AP02561541			3,666.00

	<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:		594,485	594,485	0.00	0.00	385,468.97
Current Period:		0	0	0.00	0.00	51,648.29
Total to Date:	-23,011.00	594,485	594,485	0.00	0.00	58,011.00

Approp 1 Total:

Bal Forward:		594,485	594,485	0.00	0.00	385,468.97
Current Period:		0	0	0.00	0.00	51,648.29
Total to Date:	157,367.74	594,485	594,485	0.00	0.00	437,117.26

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	20,000	0.00	0.00	18,881.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	1,119.00	20,000	20,000	0.00	0.00	18,881.00

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>
03/14/24	AP	SDARC	00019760	0	0000033496/Elsinore Valley Cemetery District/Maintenance	AP02561541			-447.14

	<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	35,000	0.00	0.00	6,122.93
Current Period:		0	0	0.00	0.00	-447.14
Total to Date:	29,324.21	35,000	35,000	0.00	0.00	5,675.79

521500 - Maint-Motor Vehicles

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

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Approp
Account Description
Program Description
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Jrnl Dt TR Bu Document ID Line Reference Journal ID PreEncumbrances Encumbrances Expenditures
03/14/24 AP SDARC 00019760 0 0000033496/Elsinore Valley Cemetery District/Maintenance- AP02561541 186.02

Account 521500 Total: Bal Available Appropriations Expend Budget PreEncumbrances Encumbrances Expenditures
Bal Forward: 5,000 0.00 0.00 3,104.90
Current Period: 0 0.00 0.00 186.02
Total to Date: 1,709.08 5,000 0.00 3,290.92

523230 - Miscellaneous Expense

Jrnl Dt TR Bu Document ID Line Reference Journal ID PreEncumbrances Encumbrances Expenditures
03/14/24 AP SDARC 00019760 0 0000033496/Elsinore Valley Cemetery District/Miscellaneous AP02561541 14.85

Account 523230 Total: Bal Available Appropriations Expend Budget PreEncumbrances Encumbrances Expenditures
Bal Forward: 5,000 0.00 0.00 -655.50
Current Period: 0 0.00 0.00 14.85
Total to Date: 5,640.65 5,000 0.00 -640.65

524500 - Administrative Support-Direct

Jrnl Dt TR Bu Document ID Line Reference Journal ID PreEncumbrances Encumbrances Expenditures
03/14/24 AP SDARC 00019760 0 0000033496/Elsinore Valley Cemetery District/Operational AP02561541 -3,252.33

Account 524500 Total: Bal Available Appropriations Expend Budget PreEncumbrances Encumbrances Expenditures
Bal Forward: 211,500 0.00 0.00 136,484.74
Current Period: 0 0.00 0.00 -3,252.33
Total to Date: 78,267.59 211,500 0.00 133,232.41

524520 - Administrative Support-Indir

Jrnl Dt TR Bu Document ID Line Reference Journal ID PreEncumbrances Encumbrances Expenditures
03/14/24 AP SDARC 00019760 0 0000033496/Elsinore Valley Cemetery District/Administrativ AP02561541 4,377.03

Account 524520 Total: Bal Available Appropriations Expend Budget PreEncumbrances Encumbrances Expenditures
Bal Forward: 47,000 0.00 0.00 29,431.44
Current Period: 0 0.00 0.00 4,377.03

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

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Approp

Account Description
Program Description

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Total to Date: 13,191.53 47,000 0.00 0.00 33,808.47

524540 - Ambulance Service

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524540 Total:						
Bal Forward:			30,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	30,000.00		30,000	0.00	0.00	0.00

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>
03/14/24	AP	SDARC	00019760	0	0000033496/Elsinore Valley Cemetery District/Auditing &	AP02561541			781.00

	<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:			14,000	0.00	0.00	10,447.14
Current Period:			0	0.00	0.00	781.00
Total to Date:	2,771.86		14,000	0.00	0.00	11,228.14

525020 - Legal Services

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/14/24	AP	SDARC	00019760	0	0000033496/Elsinore Valley Cemetery District/Legal Service	AP02561541			4,957.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525020 Total:						
Bal Forward:			60,000	0.00	0.00	36,644.00
Current Period:			0	0.00	0.00	4,957.00
Total to Date:	18,399.00		60,000	0.00	0.00	41,601.00

525440 - Professional Services

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/14/24	AP	SDARC	00019760	0	0000033496/Elsinore Valley Cemetery District/Professional	AP02561541			3,600.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525440 Total:						
Bal Forward:			24,500	0.00	0.00	23,237.68
Current Period:			0	0.00	0.00	3,600.00

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

Account Description	Program Description					
Total to Date:		-2,337.68	24,500	0.00	0.00	26,837.68

Account 527840 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			10,000	0.00	0.00	455.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	9,545.00		10,000	0.00	0.00	455.00

Account 529540 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			80,400	0.00	0.00	58,554.63
Current Period:			0	0.00	0.00	3,493.43
Total to Date:	18,351.94		80,400	0.00	0.00	62,048.06

Approp 2 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:		542,400	542,400	0.00	0.00	322,707.96
Current Period:		0	0	0.00	0.00	13,709.86
Total to Date:	205,982.18	542,400	542,400	0.00	0.00	336,417.82

Account 542040 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			1,590,000	0.00	0.00	388,960.00
Current Period:			0	0.00	0.00	5,200.00
Total to Date:	1,195,840.00		1,590,000	0.00	0.00	394,160.00

Account 542060 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			1,590,000	0.00	0.00	388,960.00
Current Period:			0	0.00	0.00	5,200.00
Total to Date:	1,195,840.00		1,590,000	0.00	0.00	394,160.00

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
03/14/24	AP	SDARC	00019760	0	0000033496/Elsinore Valley Cemetery District/Structure/	AP02561541			2,250.00

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

Approp							
Account	Description						
Program	Description						
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 542060	Total:						
	Bal Forward:			185,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	2,250.00
	Total to Date:	182,750.00		185,000	0.00	0.00	2,250.00
542100	- Parks Buildings						
Account 542100	Total:						
	Bal Forward:			1,100,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	1,100,000.00		1,100,000	0.00	0.00	0.00
546160	- Equipment-Other						
Account 546160	Total:						
	Bal Forward:			0	0.00	0.00	4,491.90
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	-4,491.90		0	0.00	0.00	4,491.90
Approp 4	Total:						
	Bal Forward:		2,875,000	2,875,000	0.00	0.00	393,451.90
	Current Period:		0	0	0.00	0.00	7,450.00
	Total to Date:	2,474,098.10	2,875,000	2,875,000	0.00	0.00	400,901.90
Appr Dept 980102	Total:						
	Bal Forward:		4,011,885	4,011,885	0.00	0.00	1,101,628.83
	Current Period:		0	0	0.00	0.00	72,808.15
	Total to Date:	2,837,448.02	4,011,885	4,011,885	0.00	0.00	1,174,436.98
Fund 51175	Total:						
	Bal Forward:		4,011,885	4,011,885	0.00	0.00	1,101,628.83
	Current Period:		0	0	0.00	0.00	72,808.15
	Total to Date:	2,837,448.02	4,011,885	4,011,885	0.00	0.00	1,174,436.98

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51195 -- Jurupa Area Rec And Park
 Approp Deptid: 932101 -- Jurupa Recr & Park

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Approp

Account Description
Program Description

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Approp 2
 523230 - Miscellaneous Expense

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/20/24	AP	SDARC	00019772	0	0000042819/Jurupa Area Recreation and Park District/Transf	AP02563424			2,000,000.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523230 Total:						
Bal Forward:			0	0.00	0.00	1,200,000.00
Current Period:			0	0.00	0.00	2,000,000.00
Total to Date:	-3,200,000.00		0	0.00	0.00	3,200,000.00

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	13.58
Current Period:			0	0.00	0.00	0.00
Total to Date:	-13.58		0	0.00	0.00	13.58

Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	1,200,013.58
Current Period:		0	0	0.00	0.00	2,000,000.00
Total to Date:	-3,200,013.58	0	0	0.00	0.00	3,200,013.58

Appr Dept 932101 Total:						
Bal Forward:		0	0	0.00	0.00	1,200,013.58
Current Period:		0	0	0.00	0.00	2,000,000.00
Total to Date:	-3,200,013.58	0	0	0.00	0.00	3,200,013.58

Fund 51195 Total:						
Bal Forward:		0	0	0.00	0.00	1,200,013.58
Current Period:		0	0	0.00	0.00	2,000,000.00
Total to Date:	-3,200,013.58	0	0	0.00	0.00	3,200,013.58

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 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51220 -- Local Trans Fund-SCAG
 Approp Deptid: 933201 -- Riverside County Trans Comm

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

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/12/24	AP	SDARC	00019757	0	0000029068/SCAG/Article 3 Planning	AP02560306			116,300.00
03/12/24	AP	SDARC	00019758	0	0000042044/Palo Verde Valley Transit Agency/Article 4	AP02559873			103,223.70
03/12/24	AP	SDARC	00019759	0	0000004044/City of Lake Elsinore/Article 3 Bicycle &	AP02559873			234,989.00
03/27/24	AP	SDARC	00019774	0	0000042044/Palo Verde Valley Transit Agency/Article 4	AP02564406			103,223.68
03/28/24	ARD	SDARC	21133	1	AR02564692				139,323.56
03/28/24	ARD	SDARC	21134	1	AR02564692				2,495,333.40
03/28/24	ARD	SDARC	21135	1	AR02564692				201,249.62
03/28/24	ARD	SDARC	21136	1	AR02564692				3,482.52
03/28/24	ARD	SDARC	21137	1	AR02564692				278,356.21
03/28/24	ARD	SDARC	21138	1	AR02564692				109,089.39
03/28/24	ARD	SDARC	21139	1	AR02564692				675.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 535220 Total:						
Bal Forward:			0	0.00	0.00	120,496,305.61
Current Period:			0	0.00	0.00	3,785,246.08
Total to Date:	-124,281,551.69		0	0.00	0.00	124,281,551.69

Approp 3 Total:			0	0.00	0.00	120,496,305.61
Bal Forward:		0	0	0.00	0.00	120,496,305.61
Current Period:		0	0	0.00	0.00	3,785,246.08
Total to Date:	-124,281,551.69	0	0	0.00	0.00	124,281,551.69

Approp 5
 551100 - Contrib To Other County Funds

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 551100 Total:						
Bal Forward:			0	0.00	0.00	743,500.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-743,500.00		0	0.00	0.00	743,500.00

Approp 5 Total:			0	0.00	0.00	743,500.00
Bal Forward:		0	0	0.00	0.00	743,500.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-743,500.00	0	0	0.00	0.00	743,500.00

Appr Dept 933201 Total:

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

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Approp

Account Description	Program Description						
Bal Forward:		0	0	0.00	0.00	121,239,805.61	
Current Period:		0	0	0.00	0.00	3,785,246.08	
Total to Date:	-125,025,051.69	0	0	0.00	0.00	125,025,051.69	
Fund 51220 Total:							
Bal Forward:		0	0	0.00	0.00	121,239,805.61	
Current Period:		0	0	0.00	0.00	3,785,246.08	
Total to Date:	-125,025,051.69	0	0	0.00	0.00	125,025,051.69	

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DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51230 -- Menifee Lmd 88-1
Approp Deptid: 945101 -- Menifee LMD 88-1

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

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524500 Total:						
Bal Forward:			0	0.00	0.00	1,300,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-1,300,000.00		0	0.00	0.00	1,300,000.00
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	1,300,000.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-1,300,000.00	0	0	0.00	0.00	1,300,000.00
Appr Dept 945101 Total:						
Bal Forward:		0	0	0.00	0.00	1,300,000.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-1,300,000.00	0	0	0.00	0.00	1,300,000.00
Fund 51230 Total:						
Bal Forward:		0	0	0.00	0.00	1,300,000.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-1,300,000.00	0	0	0.00	0.00	1,300,000.00

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

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Approp
Account Description
Program Description
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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>
03/18/24	AP	SDARC	00019768	0	0000031769/Murrieta Valley Cemetery District/February	AP02561974			26,484.68

	<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:			293,000	0.00	0.00	209,991.29
Current Period:			0	0.00	0.00	26,484.68
Total to Date:	56,524.03		293,000	0.00	0.00	236,475.97

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>
03/18/24	AP	SDARC	00019768	0	0000031769/Murrieta Valley Cemetery District/February	AP02561974			1,900.86

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:						
Bal Forward:			25,000	0.00	0.00	15,928.27
Current Period:			0	0.00	0.00	1,900.86
Total to Date:	7,170.87		25,000	0.00	0.00	17,829.13

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>
03/18/24	AP	SDARC	00019768	0	0000031769/Murrieta Valley Cemetery District/February Soci	AP02561974			157.23

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:						
Bal Forward:			6,000	0.00	0.00	4,321.03
Current Period:			0	0.00	0.00	157.23
Total to Date:	1,521.74		6,000	0.00	0.00	4,478.26

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>
03/18/24	AP	SDARC	00019768	0	0000031769/Murrieta Valley Cemetery District/February	AP02561974			371.81

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

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

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Approp

Account Description
Program Description

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 Bal Forward: 0 0.00 0.00 3,043.38
 Current Period: 0 0.00 0.00 371.81
 Total to Date: -3,415.19 0 0.00 0.00 3,415.19

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>
03/18/24	AP	SDARC	00019768	0	0000031769/Murrieta Valley Cemetery District/February Heal	AP02561974			2,836.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515080 Total:						
Bal Forward:			62,000	0.00	0.00	23,135.71
Current Period:			0	0.00	0.00	2,836.00
Total to Date:	36,028.29		62,000	0.00	0.00	25,971.71

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>
03/18/24	AP	SDARC	00019768	0	0000031769/Murrieta Valley Cemetery District/February	AP02561974			297.74

	<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:			3,000	0.00	0.00	1,930.71
Current Period:			0	0.00	0.00	297.74
Total to Date:	771.55		3,000	0.00	0.00	2,228.45

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	23,066.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-23,066.00		0	0.00	0.00	23,066.00

Approp 1 Total:

Bal Forward:		389,000	389,000	0.00	0.00	281,416.39
Current Period:		0	0	0.00	0.00	32,048.32
Total to Date:	75,535.29	389,000	389,000	0.00	0.00	313,464.71

Approp 2

523260 - Sales and Use Tax

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

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<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>		
03/18/24	AP	SDARC	00019768	0	0000031769/Murrieta Valley Cemetery District/February Use	AP02561974			1,709.44		
						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523260 Total:											
Bal Forward:						0	0.00	0.00	0.00	0.00	0.00
Current Period:						0	0.00	0.00	0.00	0.00	1,709.44
Total to Date:						-1,709.44	0	0.00	0.00	0.00	1,709.44

523270 - Special Events

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>		
03/18/24	AP	SDARC	00019768	0	0000031769/Murrieta Valley Cemetery District/February	AP02561974			76.67		
						<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	0.00	0.00	964.29
Current Period:						0	0.00	0.00	0.00	0.00	76.67
Total to Date:						-1,040.96	0	0.00	0.00	0.00	1,040.96

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>		
03/18/24	AP	SDARC	00019768	0	0000031769/Murrieta Valley Cemetery District/February	AP02561974			5,454.95		
						<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:						52,000	0.00	0.00	0.00	0.00	56,656.71
Current Period:						0	0.00	0.00	0.00	0.00	5,454.95
Total to Date:						-10,111.66	52,000	0.00	0.00	0.00	62,111.66

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>		
03/18/24	AP	SDARC	00019768	0	0000031769/Murrieta Valley Cemetery District/February	AP02561974			2,588.17		
						<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:						96,000	0.00	0.00	0.00	0.00	34,544.03
Current Period:						0	0.00	0.00	0.00	0.00	2,588.17

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

Approp

Account Description
Program Description

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Total to Date: 58,867.80 96,000 0.00 0.00 37,132.20
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524560 - ACO Payroll Service Fees

Jrnl Dt TR Bu Document ID Line Reference Journal ID PreEncumbrances Encumbrances Expenditures
03/18/24 AP SDARC 00019768 0 0000031769/Murrieta Valley Cemetery District/February AP02561974 5,000.00

Account 524560 Total:
Bal Available Appropriations Expend Budget PreEncumbrances Encumbrances Expenditures
Bal Forward: 0 0.00 0.00 7,862.58
Current Period: 0 0.00 0.00 5,000.00
Total to Date: -12,862.58 0 0.00 12,862.58

525020 - Legal Services

Jrnl Dt TR Bu Document ID Line Reference Journal ID PreEncumbrances Encumbrances Expenditures
03/18/24 AP SDARC 00019768 0 0000031769/Murrieta Valley Cemetery District/February Lega AP02561974 1,759.00

Account 525020 Total:
Bal Available Appropriations Expend Budget PreEncumbrances Encumbrances Expenditures
Bal Forward: 0 0.00 0.00 368.00
Current Period: 0 0.00 0.00 1,759.00
Total to Date: -2,127.00 0 0.00 2,127.00

525300 - ESD Processing-Financials

Jrnl Dt TR Bu Document ID Line Reference Journal ID PreEncumbrances Encumbrances Expenditures
03/18/24 AP SDARC 00019768 0 0000031769/Murrieta Valley Cemetery District/February Oasi AP02561974 593.34

Account 525300 Total:
Bal Available Appropriations Expend Budget PreEncumbrances Encumbrances Expenditures
Bal Forward: 0 0.00 0.00 516.78
Current Period: 0 0.00 0.00 593.34
Total to Date: -1,110.12 0 0.00 1,110.12

527880 - Training-Other

Account 527880 Total:
Bal Available Appropriations Expend Budget PreEncumbrances Encumbrances Expenditures
Bal Forward: 0 0.00 0.00 1,662.00
Current Period: 0 0.00 0.00 0.00

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

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Approp

Account Description
Program Description

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Total to Date: -1,662.00 0 0.00 0.00 1,662.00

529540 - Utilities

Jrnl Dt TR Bu Document ID Line Reference Journal ID PreEncumbrances Encumbrances Expenditures
03/18/24 AP SDARC 00019768 0 0000031769/Murrieta Valley Cemetery District/February AP02561974 683.24

Account 529540 Total: Bal Available Appropriations Expend Budget PreEncumbrances Encumbrances Expenditures
Bal Forward: 45,000 0.00 0.00 31,072.62
Current Period: 0 0.00 0.00 683.24
Total to Date: 13,244.14 45,000 0.00 31,755.86

Approp 2 Total: Bal Forward: 193,000 193,000 0.00 0.00 133,647.01
Current Period: 0 0.00 0.00 17,864.81
Total to Date: 41,488.18 193,000 0.00 0.00 151,511.82

Approp 4
540040 - Land

Account 540040 Total: Bal Available Appropriations Expend Budget PreEncumbrances Encumbrances Expenditures
Bal Forward: 60,000 0.00 0.00 0.00
Current Period: 0 0.00 0.00 0.00
Total to Date: 60,000.00 60,000 0.00 0.00 0.00

540060 - Improvements-Land

Jrnl Dt TR Bu Document ID Line Reference Journal ID PreEncumbrances Encumbrances Expenditures
03/18/24 AP SDARC 00019768 0 0000031769/Murrieta Valley Cemetery District/February AP02561974 1,850.00

Account 540060 Total: Bal Available Appropriations Expend Budget PreEncumbrances Encumbrances Expenditures
Bal Forward: 0 0.00 0.00 0.00
Current Period: 0 0.00 0.00 1,850.00
Total to Date: -1,850.00 0 0.00 0.00 1,850.00

542060 - Improvements-Building

Account 542060 Total: Bal Available Appropriations Expend Budget PreEncumbrances Encumbrances Expenditures

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

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Approp

Account Description
Program Description

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

546020 - Equipment-Automotive

Jrnl Dt TR Bu Document ID Line Reference Journal ID PreEncumbrances Encumbrances Expenditures
03/18/24 AP SDARC 00019768 0 0000031769/Murrieta Valley Cemetery District/February AP02561974 21,512.93

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Account 546020 Total: Bal Available Appropriations Expend Budget PreEncumbrances Encumbrances Expenditures
Bal Forward: 0 0.00 0.00 0.00
Current Period: 0 0.00 0.00 21,512.93
Total to Date: -21,512.93 0 0.00 21,512.93

Approp 4 Total:

Bal Forward: 67,400 67,400 0.00 0.00 0.00
Current Period: 0 0 0.00 0.00 23,362.93
Total to Date: 44,037.07 67,400 67,400 0.00 23,362.93

Appr Dept 980201 Total:

Bal Forward: 649,400 649,400 0.00 0.00 415,063.40
Current Period: 0 0 0.00 0.00 73,276.06
Total to Date: 161,060.54 649,400 649,400 0.00 488,339.46

Fund 51235 Total:

Bal Forward: 649,400 649,400 0.00 0.00 415,063.40
Current Period: 0 0 0.00 0.00 73,276.06
Total to Date: 161,060.54 649,400 649,400 0.00 488,339.46

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51255 -- NW Mosquito & Vector Cntrl Dst
Approp Deptid: 944101 -- Northwest Mosquito Abatement

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Approp
Account Description
Program Description
=====

Approp 1
510040 - Regular Salaries

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			2,541,448	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	2,541,448.44		2,541,448	0.00	0.00	0.00

510080 - Extra Help

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510080 Total:						
Bal Forward:			651,201	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	651,201.12		651,201	0.00	0.00	0.00

510320 - Temporary Salaries

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510320 Total:						
Bal Forward:			195,110	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	195,109.56		195,110	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:			1,125,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	1,125,000.00		1,125,000	0.00	0.00	0.00

513120 - Social Security

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:						
Bal Forward:			190,156	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	190,156.00		190,156	0.00	0.00	0.00

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

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Approp

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

513140 - Medicare Tax						
Account 513140 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
515080 - Health Insurance						
Account 515080 Total:						
Bal Forward:			385,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	385,000.00		385,000	0.00	0.00	0.00
515260 - Unemployment Insurance						
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:		5,157,915	5,157,915	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	5,157,915.12	5,157,915	5,157,915	0.00	0.00	0.00
Approp 2						
524500 - Administrative Support-Direct						
Account 524500 Total:						
Bal Forward:			1,369,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	1,369,000.00		1,369,000	0.00	0.00	0.00
524520 - Administrative Support-Indir						
Account 524520 Total:						
Bal Forward:						
Current Period:						
Total to Date:						

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

Approp							
Account	Description						
Program	Description						
	Bal Forward:			788,377	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	788,377.00		788,377	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:			104,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	104,000.00		104,000	0.00	0.00	0.00
Approp 2 Total:							
	Bal Forward:		2,261,377	2,261,377	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	2,261,377.00	2,261,377	2,261,377	0.00	0.00	0.00
Approp 4							
542060 - Improvements-Building							
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 542060 Total:	Bal Forward:			398,235	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	398,235.26		398,235	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:			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:		748,235	748,235	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	748,235.26	748,235	748,235	0.00	0.00	0.00
Approp 5							
551100 - Contrib To Other County Funds							

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

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Approp
Account Description
Program Description
=====

	<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:			550,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	550,000.00		550,000	0.00	0.00	0.00
Approp 5 Total:						
Bal Forward:		550,000	550,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	550,000.00	550,000	550,000	0.00	0.00	0.00
Approp 8 581000 - Approp For Contingencies						
Account 581000 Total:						
Bal Forward:			300,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	300,000.00		300,000	0.00	0.00	0.00
Approp 8 Total:						
Bal Forward:		300,000	300,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	300,000.00	300,000	300,000	0.00	0.00	0.00
Appr Dept 944101 Total:						
Bal Forward:		9,017,527	9,017,527	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	9,017,527.38	9,017,527	9,017,527	0.00	0.00	0.00
Fund 51255 Total:						
Bal Forward:		9,017,527	9,017,527	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	9,017,527.38	9,017,527	9,017,527	0.00	0.00	0.00

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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 For Fiscal Year 2024
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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	1.02
Current Period:			0	0.00	0.00	0.00
Total to Date:	-1.02		0	0.00	0.00	1.02
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	1.02
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-1.02	0	0	0.00	0.00	1.02
Appr Dept 980301 Total:						
Bal Forward:		0	0	0.00	0.00	1.02
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-1.02	0	0	0.00	0.00	1.02
Fund 51265 Total:						
Bal Forward:		0	0	0.00	0.00	1.02
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-1.02	0	0	0.00	0.00	1.02

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

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Approp
Account Description
Program Description
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Approp 1
510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/14/24	AP	SDARC	00019762	0	0000009591/Palm Springs Cemetery District/PSC Salaries	AP02561541			29,922.65

	<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:			371,158	0.00	0.00	279,638.62
Current Period:			0	0.00	0.00	29,922.65
Total to Date:	61,596.73		371,158	0.00	0.00	309,561.27

510320 - Temporary Salaries

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510320 Total:						
Bal Forward:			10,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	10,000.00		10,000	0.00	0.00	0.00

513000 - Retirement-Misc.

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/14/24	AP	SDARC	00019762	0	0000009591/Palm Springs Cemetery District/PSC Retirement	AP02561541			1,673.99

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:						
Bal Forward:			25,038	0.00	0.00	16,883.80
Current Period:			0	0.00	0.00	1,673.99
Total to Date:	6,480.21		25,038	0.00	0.00	18,557.79

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>
03/14/24	AP	SDARC	00019762	0	0000009591/Palm Springs Cemetery District/PSC Social	AP02561541			2,204.07

	<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	21,134.38
Current Period:			0	0.00	0.00	2,204.07
Total to Date:	1,729.55		25,068	0.00	0.00	23,338.45

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

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Approp
Account Description
Program Description
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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>
03/14/24	AP	SDARC	00019762	0	0000009591/Palm Springs Cemetery District/PSC Group	AP02561541			1,267.68
03/15/24	AP	SDARC	00019764	0	0000009591/Palm Springs Cemetery District/PSC Group	AP02561542			7,324.60

		<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:			92,485	0.00	0.00	52,062.80
	Current Period:			0	0.00	0.00	8,592.28
	Total to Date:	31,829.92		92,485	0.00	0.00	60,655.08

515260 - Unemployment Insurance

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/14/24	AP	SDARC	00019762	0	0000009591/Palm Springs Cemetery District/Unemployment	AP02561541			399.49

		<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	980.23
	Current Period:			0	0.00	0.00	399.49
	Total to Date:	2,015.28		3,395	0.00	0.00	1,379.72

517000 - Workers Comp Insurance

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 517000 Total:							
	Bal Forward:			22,083	0.00	0.00	22,083.42
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	-0.42		22,083	0.00	0.00	22,083.42

Approp 1 Total:							
	Bal Forward:		549,227	549,227	0.00	0.00	392,783.25
	Current Period:		0	0	0.00	0.00	42,792.48
	Total to Date:	113,651.27	549,227	549,227	0.00	0.00	435,575.73

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>
03/14/24	AP	SDARC	00019762	0	0000009591/Palm Springs Cemetery District/PSC Operational	AP02561541			11,012.02

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

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Approp

Account	Description	Program	Description						
03/15/24	AP	SDARC	00019764	0	0000009591/Palm Springs Cemetery District/PSC Operational	AP02561542			26,875.00

		<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:			554,015	0.00	0.00	350,212.83
	Current Period:			0	0.00	0.00	37,887.02
	Total to Date:	165,915.15		554,015	0.00	0.00	388,099.85

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>
03/14/24	AP	SDARC	00019762	0	0000009591/Palm Springs Cemetery District/PSC Administrati	AP02561541			11,649.05
03/15/24	AP	SDARC	00019764	0	0000009591/Palm Springs Cemetery District/PSC Administrati	AP02561542			99.99

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524520 Total:							
	Bal Forward:			122,500	0.00	0.00	69,322.67
	Current Period:			0	0.00	0.00	11,749.04
	Total to Date:	41,428.29		122,500	0.00	0.00	81,071.71

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	50.16
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	-50.16		0	0.00	0.00	50.16

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>
03/14/24	AP	SDARC	00019762	0	0000009591/Palm Springs Cemetery District/PSC Utilities	AP02561541			5,625.16
03/15/24	AP	SDARC	00019764	0	0000009591/Palm Springs Cemetery District/PSC Utilities	AP02561542			803.53

		<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:			116,320	0.00	0.00	94,955.78
	Current Period:			0	0.00	0.00	6,428.69
	Total to Date:	14,935.53		116,320	0.00	0.00	101,384.47

Approp 2 Total:

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

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Approp

Account Description
Program Description

Bal Forward:		792,835	792,835	0.00	0.00	514,541.44
Current Period:		0	0	0.00	0.00	56,064.75
Total to Date:	222,228.81	792,835	792,835	0.00	0.00	570,606.19

Approp 8
581000 - Approp For Contingencies

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 581000 Total:						
Bal Forward:			20,000	0.00	0.00	20,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		20,000	0.00	0.00	20,000.00
Approp 8 Total:						
Bal Forward:		20,000	20,000	0.00	0.00	20,000.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	0.00	20,000	20,000	0.00	0.00	20,000.00
Appr Dept 980304 Total:						
Bal Forward:		1,362,062	1,362,062	0.00	0.00	927,324.69
Current Period:		0	0	0.00	0.00	98,857.23
Total to Date:	335,880.08	1,362,062	1,362,062	0.00	0.00	1,026,181.92
Fund 51270 Total:						
Bal Forward:		1,362,062	1,362,062	0.00	0.00	927,324.69
Current Period:		0	0	0.00	0.00	98,857.23
Total to Date:	335,880.08	1,362,062	1,362,062	0.00	0.00	1,026,181.92

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

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Approp
Account Description
Program Description
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Approp 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	37.47
Current Period:			0	0.00	0.00	0.00
Total to Date:	-37.47		0	0.00	0.00	37.47

Approp 2 Total:

Bal Forward:		0	0	0.00	0.00	37.47
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-37.47	0	0	0.00	0.00	37.47

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>
03/15/24	AP	SDARC	00019763	0	0000009591/Palm Springs Cemetery District/Improvements	Lan AP02561542			5,628.75
03/15/24	AP	SDARC	00019765	0	0000009591/Palm Springs Cemetery District/Improvement	-Lan AP02561542			13,628.23

	<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	29,661.71
Current Period:			0	0.00	0.00	19,256.98
Total to Date:	-48,918.69		0	0.00	0.00	48,918.69

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:			2,003,699	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	2,003,699.00		2,003,699	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

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

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Approp
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Program Description
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546160 - Equipment-Other

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 546160 Total:						
Bal Forward:			0	0.00	0.00	3,624.38
Current Period:			0	0.00	0.00	0.00
Total to Date:	-3,624.38		0	0.00	0.00	3,624.38

Approp 4 Total:						
Bal Forward:		2,053,699	2,053,699	0.00	0.00	33,286.09
Current Period:		0	0	0.00	0.00	19,256.98
Total to Date:	2,001,155.93	2,053,699	2,053,699	0.00	0.00	52,543.07

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:		2,073,699	2,073,699	0.00	0.00	33,323.56
Current Period:		0	0	0.00	0.00	19,256.98
Total to Date:	2,021,118.46	2,073,699	2,073,699	0.00	0.00	52,580.54

Fund 51275 Total:						
Bal Forward:		2,073,699	2,073,699	0.00	0.00	33,323.56
Current Period:		0	0	0.00	0.00	19,256.98
Total to Date:	2,021,118.46	2,073,699	2,073,699	0.00	0.00	52,580.54

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51280 -- Palo Verde Cemetery
Approp Deptid: 980401 -- Palo Verde Cemetery

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Approp
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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>
03/01/24	JV	RIVCO	0002555265	6	Salaries/Regular Salaries	0002555265			6,920.00
03/15/24	JV	RIVCO	0002558693	6	Salaries/Regular Salaries	0002558693			7,046.19
03/29/24	JV	RIVCO	0002562587	6	Salaries/Regular Salaries	0002562587			8,425.25

		<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	96,763.00
	Current Period:			0	0.00	0.00	22,391.44
	Total to Date:	-119,154.44		0	0.00	0.00	119,154.44

510420 - Overtime

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/01/24	JV	RIVCO	0002555265	9	Salaries/Overtime	0002555265			516.00
03/15/24	JV	RIVCO	0002558693	9	Salaries/Overtime	0002558693			520.41
03/29/24	JV	RIVCO	0002562587	9	Salaries/Overtime	0002562587			531.00

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510420 Total:							
	Bal Forward:			0	0.00	0.00	7,450.50
	Current Period:			0	0.00	0.00	1,567.41
	Total to Date:	-9,017.91		0	0.00	0.00	9,017.91

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>
03/01/24	JV	RIVCO	0002555266	6	Social Security/Social Security	0002555266			461.03
03/15/24	JV	RIVCO	0002558694	6	Social Security/Social Security	0002558694			469.12
03/29/24	JV	RIVCO	0002562588	6	Social Security/Social Security	0002562588			555.30

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:							
	Bal Forward:			0	0.00	0.00	6,461.25
	Current Period:			0	0.00	0.00	1,485.45
	Total to Date:	-7,946.70		0	0.00	0.00	7,946.70

513140 - Medicare Tax

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

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Approp
Account Description
Program Description
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<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/01/24	JV	RIVCO	0002555264	6	Medicare/Medicare Tax	0002555264			107.82
03/15/24	JV	RIVCO	0002558692	6	Medicare/Medicare Tax	0002558692			109.72
03/29/24	JV	RIVCO	0002562586	6	Medicare/Medicare Tax	0002562586			129.87

	<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	1,511.09
Current Period:			0	0.00	0.00	347.41
Total to Date:	-1,858.50		0	0.00	0.00	1,858.50

515260 - Unemployment Insurance

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/01/24	JV	RIVCO	0002555265	11	Salaries/Unemployment Insurance	0002555265			21.12
03/15/24	JV	RIVCO	0002558693	11	Salaries/Unemployment Insurance	0002558693			21.28
03/29/24	JV	RIVCO	0002562587	11	Salaries/Unemployment Insurance	0002562587			77.24

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515260 Total:						
Bal Forward:			0	0.00	0.00	441.83
Current Period:			0	0.00	0.00	119.64
Total to Date:	-561.47		0	0.00	0.00	561.47

Approp 1 Total:

Bal Forward:		0	0	0.00	0.00	112,627.67
Current Period:		0	0	0.00	0.00	25,911.35
Total to Date:	-138,539.02	0	0	0.00	0.00	138,539.02

Approp 2
524560 - ACO Payroll Service Fees

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/01/24	JV	RIVCO	0002555267	6	Payroll Service Fees/Payroll Services	0002555267			62.40
03/15/24	JV	RIVCO	0002558695	6	Payroll Service Fees/Payroll Services	0002558695			49.92
03/29/24	JV	RIVCO	0002562589	6	Payroll Service Fees/Payroll Services	0002562589			74.88

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	816.81
Current Period:			0	0.00	0.00	187.20

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DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51280 -- Palo Verde Cemetery
Approp Deptid: 980401 -- Palo Verde Cemetery

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Approp						
Account Description						
Program Description						
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Total to Date:	-1,004.01		0	0.00	0.00	1,004.01
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	816.81
Current Period:		0	0	0.00	0.00	187.20
Total to Date:	-1,004.01	0	0	0.00	0.00	1,004.01
Appr Dept 980401 Total:						
Bal Forward:		0	0	0.00	0.00	113,444.48
Current Period:		0	0	0.00	0.00	26,098.55
Total to Date:	-139,543.03	0	0	0.00	0.00	139,543.03
Fund 51280 Total:						
Bal Forward:		0	0	0.00	0.00	113,444.48
Current Period:		0	0	0.00	0.00	26,098.55
Total to Date:	-139,543.03	0	0	0.00	0.00	139,543.03

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

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Approp
Account Description
Program Description
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Approp 1
510040 - Regular Salaries

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/01/24	JV	RIVCO	0002555265	7	Salaries/Regular Salaries	0002555265			7,567.00
03/15/24	JV	RIVCO	0002558693	7	Salaries/Regular Salaries	0002558693			7,439.00
03/29/24	JV	RIVCO	0002562587	7	Salaries/Regular Salaries	0002562587			7,439.00

		<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:			185,094	0.00	0.00	127,006.19
	Current Period:			0	0.00	0.00	22,445.00
	Total to Date:	35,642.81		185,094	0.00	0.00	149,451.19

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:			24,180	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	24,180.00		24,180	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>
03/01/24	JV	RIVCO	0002555265	35	Salaries/Retirement-Misc.	0002555265			-503.42
03/07/24	AP	SDHRC	00001220	0	0000033365/Palo Verde Valley District Library/9286RET0324	AP02558869			2,449.05
03/15/24	JV	RIVCO	0002558693	35	Salaries/Retirement-Misc.	0002558693			-503.42
03/19/24	AP	SDHRC	00001221	0	0000033365/Palo Verde Valley District Library/9287RET0324	AP02562350			1,164.72
03/29/24	JV	RIVCO	0002562587	33	Salaries/Retirement-Misc.	0002562587			-503.42

		<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:			32,468	0.00	0.00	21,090.22
	Current Period:			0	0.00	0.00	2,103.51
	Total to Date:	9,274.27		32,468	0.00	0.00	23,193.73

513120 - Social Security

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/01/24	JV	RIVCO	0002555266	7	Social Security/Social Security	0002555266			469.15

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

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Approp

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03/15/24	JV	RIVCO	0002558694	7	Social Security/Social Security	0002558694			461.20
03/29/24	JV	RIVCO	0002562588	7	Social Security/Social Security	0002562588			461.23

					<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:										
Bal Forward:							16,009	0.00	0.00	7,874.42
Current Period:							0	0.00	0.00	1,391.58
Total to Date:					6,743.00		16,009	0.00	0.00	9,266.00

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>
03/01/24	JV	RIVCO	0002555264	7	Medicare/Medicare Tax	0002555264			109.73
03/15/24	JV	RIVCO	0002558692	7	Medicare/Medicare Tax	0002558692			107.86
03/29/24	JV	RIVCO	0002562586	7	Medicare/Medicare Tax	0002562586			107.86

					<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	1,841.59
Current Period:							0	0.00	0.00	325.45
Total to Date:					-2,167.04		0	0.00	0.00	2,167.04

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>
03/19/24	AP	SDHRC	00001221	0	0000033365/Palo Verde Valley District Library/9287HI0324	AP02562350			3,750.51

					<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:							44,562	0.00	0.00	29,782.07
Current Period:							0	0.00	0.00	3,750.51
Total to Date:					11,029.42		44,562	0.00	0.00	33,532.58

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>
03/01/24	JV	RIVCO	0002555265	12	Salaries/Unemployment Insurance	0002555265			56.20
03/15/24	JV	RIVCO	0002558693	12	Salaries/Unemployment Insurance	0002558693			17.16
03/29/24	JV	RIVCO	0002562587	12	Salaries/Unemployment Insurance	0002562587			5.76

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

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Approp
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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515260 Total:						
Bal Forward:			1,400	0.00	0.00	570.62
Current Period:			0	0.00	0.00	79.12
Total to Date:	750.26		1,400	0.00	0.00	649.74

Approp 1 Total:						
Bal Forward:		303,713	303,713	0.00	0.00	188,165.11
Current Period:		0	0	0.00	0.00	30,095.17
Total to Date:	85,452.72	303,713	303,713	0.00	0.00	218,260.28

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>
03/07/24	AP	SDHRC	00001220	0	0000033365/Palo Verde Valley District Library/9286BM0324	AP02558869			569.47
03/19/24	AP	SDHRC	00001221	0	0000033365/Palo Verde Valley District Library/9287BM0324	AP02562350			400.00

	<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:			28,461	0.00	0.00	16,663.64
Current Period:			0	0.00	0.00	969.47
Total to Date:	10,827.89		28,461	0.00	0.00	17,633.11

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>
03/07/24	AP	SDHRC	00001220	0	0000033365/Palo Verde Valley District Library/9286ADM0324	AP02558869			1,716.76
03/19/24	AP	SDHRC	00001221	0	0000033365/Palo Verde Valley District Library/9287ADM0324	AP02562350			3,500.00

	<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:			52,670	0.00	0.00	32,122.59
Current Period:			0	0.00	0.00	5,216.76
Total to Date:	15,330.65		52,670	0.00	0.00	37,339.35

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>
03/01/24	JV	RIVCO	0002555267	7	Payroll Service Fees/Payroll Services	0002555267			62.40
03/15/24	JV	RIVCO	0002558695	7	Payroll Service Fees/Payroll Services	0002558695			62.40

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

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Approp

Account Description
Program Description

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03/29/24 JV RIVCO 0002562589 7 Payroll Service Fees/Payroll Services 0002562589 62.40

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	1,158.87
Current Period:			0	0.00	0.00	187.20
Total to Date:	-1,346.07		0	0.00	0.00	1,346.07

525300 - ESD Processing-Financials

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/07/24	AP	SDHRC	00001220	0	0000033365/Palo Verde Valley District Library/9286PF0324	AP02558869			229.68

	<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	312.62
Current Period:			0	0.00	0.00	229.68
Total to Date:	-542.30		0	0.00	0.00	542.30

525420 - Transcripts

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525420 Total:						
Bal Forward:			0	0.00	0.00	65.22
Current Period:			0	0.00	0.00	0.00
Total to Date:	-65.22		0	0.00	0.00	65.22

529540 - Utilities

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/07/24	AP	SDHRC	00001220	0	0000033365/Palo Verde Valley District Library/9286UTL0324	AP02558869			608.96
03/19/24	AP	SDHRC	00001221	0	0000033365/Palo Verde Valley District Library/9287UTL0324	AP02562350			1,539.75

	<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:			34,620	0.00	0.00	23,140.28
Current Period:			0	0.00	0.00	2,148.71
Total to Date:	9,331.01		34,620	0.00	0.00	25,288.99

Approp 2 Total:

Bal Forward:		115,751	115,751	0.00	0.00	73,463.22
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51295 -- Palo Verde Valley Library
 Approp Deptid: 960201 -- Palo Verde Valley Library

Approp							
Account	Description						
Program	Description						
	Current Period:		0	0	0.00	0.00	8,751.82
	Total to Date:	33,535.96	115,751	115,751	0.00	0.00	82,215.04

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:			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
Approp 8 Total:						
Bal Forward:		5,000	5,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	5,000.00	5,000	5,000	0.00	0.00	0.00
Appr Dept 960201 Total:						
Bal Forward:		424,464	424,464	0.00	0.00	261,628.33
Current Period:		0	0	0.00	0.00	38,846.99
Total to Date:	123,988.68	424,464	424,464	0.00	0.00	300,475.32
Fund 51295 Total:						
Bal Forward:		424,464	424,464	0.00	0.00	261,628.33
Current Period:		0	0	0.00	0.00	38,846.99
Total to Date:	123,988.68	424,464	424,464	0.00	0.00	300,475.32

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

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

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/07/24	ARD	SDARC	21080	1	AR02558992				9,657,700.00
03/14/24	ARD	SDARC	21097	1	AR02562151				4,832,900.00
03/14/24	ARD	SDARC	21098	1	AR02562151				547,500.00
03/21/24	ARD	SDARC	21111	1	AR02563624				9,045,100.00
03/21/24	ARD	SDARC	21113	1	AR02563624				521,250.00
03/26/24	ARD	SDARC	21122	1	AR02564163				726,238.25
03/26/24	ARD	SDARC	21123	1	AR02564163				501,870.95
03/28/24	ARD	SDARC	21131	1	AR02564692				17,884,917.61
03/28/24	ARD	SDARC	21132	1	AR02564692				560,000.00

	<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	292,851,283.97
Current Period:			0	0.00	0.00	44,277,476.81
Total to Date:	-337,128,760.78		0	0.00	0.00	337,128,760.78
Approp 5 Total:						
Bal Forward:		0	0	0.00	0.00	292,851,283.97
Current Period:		0	0	0.00	0.00	44,277,476.81
Total to Date:	-337,128,760.78	0	0	0.00	0.00	337,128,760.78
Appr Dept 933201 Total:						
Bal Forward:		0	0	0.00	0.00	292,851,283.97
Current Period:		0	0	0.00	0.00	44,277,476.81
Total to Date:	-337,128,760.78	0	0	0.00	0.00	337,128,760.78
Fund 51320 Total:						
Bal Forward:		0	0	0.00	0.00	292,851,283.97
Current Period:		0	0	0.00	0.00	44,277,476.81
Total to Date:	-337,128,760.78	0	0	0.00	0.00	337,128,760.78

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

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Approp
Account Description
Program Description
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Approp 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	25.42
Current Period:			0	0.00	0.00	0.00
Total to Date:	-25.42		0	0.00	0.00	25.42

Approp 2 Total:

Bal Forward:		0	0	0.00	0.00	25.42
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-25.42	0	0	0.00	0.00	25.42

Approp 3
536200 - Contrib To Non-County Agency

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/25/24	AP	SDARC	00019773	0	0000010184/Regional Access Project Foundation/Operating	AP02563880			150,000.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 536200 Total:						
Bal Forward:			0	0.00	0.00	2,020,000.00
Current Period:			0	0.00	0.00	150,000.00
Total to Date:	-2,170,000.00		0	0.00	0.00	2,170,000.00

Approp 3 Total:

Bal Forward:		0	0	0.00	0.00	2,020,000.00
Current Period:		0	0	0.00	0.00	150,000.00
Total to Date:	-2,170,000.00	0	0	0.00	0.00	2,170,000.00

Appr Dept 936001 Total:

Bal Forward:		0	0	0.00	0.00	2,020,025.42
Current Period:		0	0	0.00	0.00	150,000.00
Total to Date:	-2,170,025.42	0	0	0.00	0.00	2,170,025.42

Fund 51330 Total:

Bal Forward:		0	0	0.00	0.00	2,020,025.42
Current Period:		0	0	0.00	0.00	150,000.00
Total to Date:	-2,170,025.42	0	0	0.00	0.00	2,170,025.42

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

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

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/12/24	ARD	SDARC	21091	1	AR02560093				62,000.00
03/14/24	ARD	SDARC	21094	1	AR02564689				41,000.00
03/20/24	JV	RIVCO	0002562094	1	CVAG / CVCC/Contrib To Other County Funds	0002562094			-210.00

		<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	4,762,524.55
	Current Period:			0	0.00	0.00	102,790.00
	Total to Date:	-4,865,314.55		0	0.00	0.00	4,865,314.55
Approp 5 Total:							
	Bal Forward:		0	0	0.00	0.00	4,762,524.55
	Current Period:		0	0	0.00	0.00	102,790.00
	Total to Date:	-4,865,314.55	0	0	0.00	0.00	4,865,314.55
Appr Dept 920100 Total:							
	Bal Forward:		0	0	0.00	0.00	4,762,524.55
	Current Period:		0	0	0.00	0.00	102,790.00
	Total to Date:	-4,865,314.55	0	0	0.00	0.00	4,865,314.55
Fund 51350 Total:							
	Bal Forward:		0	0	0.00	0.00	4,762,524.55
	Current Period:		0	0	0.00	0.00	102,790.00
	Total to Date:	-4,865,314.55	0	0	0.00	0.00	4,865,314.55

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

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Approp
Account Description
Program Description
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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>
03/01/24	JV	RIVCO	0002555265	8	Salaries/Regular Salaries	0002555265			21,010.17
03/15/24	JV	RIVCO	0002558693	8	Salaries/Regular Salaries	0002558693			26,643.04
03/29/24	JV	RIVCO	0002562587	8	Salaries/Regular Salaries	0002562587			24,398.78

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 510040 Total:						
Bal Forward:			0	0.00	0.00	373,161.17
Current Period:			0	0.00	0.00	72,051.99
Total to Date:	-445,213.16		0	0.00	0.00	445,213.16

510360 - In-Charge Pay

	<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	208.33
Current Period:			0	0.00	0.00	0.00
Total to Date:	-208.33		0	0.00	0.00	208.33

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>
03/01/24	JV	RIVCO	0002555265	38	Salaries/Retirement-Misc.	0002555265			-1,331.09
03/15/24	JV	RIVCO	0002558693	38	Salaries/Retirement-Misc.	0002558693			-1,539.16
03/29/24	JV	RIVCO	0002562587	35	Salaries/Retirement-Misc.	0002562587			-1,540.66

	<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	-22,478.93
Current Period:			0	0.00	0.00	-4,410.91
Total to Date:	26,889.84		0	0.00	0.00	-26,889.84

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>
03/01/24	JV	RIVCO	0002555266	8	Social Security/Social Security	0002555266			1,487.55
03/15/24	JV	RIVCO	0002558694	8	Social Security/Social Security	0002558694			1,864.72
03/29/24	JV	RIVCO	0002562588	8	Social Security/Social Security	0002562588			1,540.64

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

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Approp
Account Description
Program Description
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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:						
Bal Forward:			0	0.00	0.00	26,013.25
Current Period:			0	0.00	0.00	4,892.91
Total to Date:	-30,906.16		0	0.00	0.00	30,906.16

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>
03/01/24	JV	RIVCO	0002555264	8	Medicare/Medicare Tax	0002555264			347.90
03/15/24	JV	RIVCO	0002558692	8	Medicare/Medicare Tax	0002558692			436.09
03/29/24	JV	RIVCO	0002562586	8	Medicare/Medicare Tax	0002562586			360.31

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513140 Total:						
Bal Forward:			0	0.00	0.00	6,104.55
Current Period:			0	0.00	0.00	1,144.30
Total to Date:	-7,248.85		0	0.00	0.00	7,248.85

515040 - Flex Benefit Plan

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/01/24	JV	RIVCO	0002555265	10	Salaries/Flex Benefit Plan	0002555265			2,982.87
03/15/24	JV	RIVCO	0002558693	10	Salaries/Flex Benefit Plan	0002558693			3,432.87
03/29/24	JV	RIVCO	0002562587	10	Salaries/Flex Benefit Plan	0002562587			450.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515040 Total:						
Bal Forward:			0	0.00	0.00	52,741.69
Current Period:			0	0.00	0.00	6,865.74
Total to Date:	-59,607.43		0	0.00	0.00	59,607.43

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>
03/01/24	JV	RIVCO	0002555265	37	Salaries/Health Insurance	0002555265			-2,734.71
03/15/24	JV	RIVCO	0002558693	37	Salaries/Health Insurance	0002558693			-3,182.89

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

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

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Approp
Account Description
Program Description
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Bal Forward: 0 0.00 0.00 -44,805.25
Current Period: 0 0.00 0.00 -5,917.60
Total to Date: 50,722.85 0 0.00 0.00 -50,722.85

Approp 1 Total:
Bal Forward: 0 0 0.00 0.00 390,944.81
Current Period: 0 0 0.00 0.00 74,626.43
Total to Date: -465,571.24 0 0.00 0.00 465,571.24

Approp 2
521640 - Maint-Software

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Bal Available Appropriations Expend Budget PreEncumbrances Encumbrances Expenditures
Account 521640 Total:
Bal Forward: 0 0 0.00 0.00 1,316.82
Current Period: 0 0 0.00 0.00 0.00
Total to Date: -1,316.82 0 0.00 0.00 1,316.82

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>
03/04/24	AP	SDIRC	00002009	0	0000010244/Regents of University of California/Expense	AP02558515			19,183.30
03/04/24	AP	SDIRC	00002013	0	0000025943/West Group Payment Center/Expense Distribution	AP02558515			14,182.00
03/11/24	AP	SDIRC	00002014	0	0000025943/West Group Payment Center/Expense Distribution	AP02560747			17,012.19
03/11/24	AP	SDIRC	00002015	0	0000025943/West Group Payment Center/Expense Distribution	AP02560747			18,035.54
03/11/24	AP	SDIRC	00002016	0	0000025943/West Group Payment Center/Expense Distribution	AP02562352			16,517.21
03/11/24	AP	SDIRC	00002017	0	0000025943/West Group Payment Center/Expense Distribution	AP02560747			18,035.54
03/15/24	AP	SDIRC	00002018	0	0000025943/West Group Payment Center/Expense Distribution	AP02562353			14,182.00
03/15/24	AP	SDIRC	00002019	0	0000025765/LexisNexis Matthew Bender/Expense Distribution	AP02562776			64,467.82
03/15/24	AP	SDIRC	00002020	0	0000025943/West Group Payment Center/Expense Distribution	AP02562353			24,541.02
03/15/24	AP	SDIRC	00002021	0	0000025943/West Group Payment Center/Expense Distribution	AP02562353			27,965.60

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Bal Available Appropriations Expend Budget PreEncumbrances Encumbrances Expenditures
Account 523620 Total:
Bal Forward: 0 0 0.00 0.00 295,878.17
Current Period: 0 0 0.00 0.00 234,122.22
Total to Date: -530,000.39 0 0.00 0.00 530,000.39

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>
03/04/24	JV	RIVCO	PUCM00005	214	FY24: February Period 08 Mail Stop & Delivery Charges./022	PUCM00005			239.40

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

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03/04/24 JV RIVCO PUCM00005 212 FY24: February Period 08 Mail Stop & Delivery Charges./022 PUCM00005 239.40

		<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	3,447.36
	Current Period:			0	0.00	0.00	478.80
	Total to Date:	-3,926.16		0	0.00	0.00	3,926.16

523820 - Subscriptions

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/04/24	AP	SDIRC	00002012	0	0000025943/West Group Payment Center/Expense Distribution	AP02560746			64,943.00
03/11/24	AP	SDIRC	00002016	0	0000025943/West Group Payment Center/Expense Distribution	AP02562352			6,152.16
03/25/24	AP	SDIRC	00002024	0	0000037960/OCLC Inc/Expense Distribution	AP02565740			22,802.54

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523820 Total:							
	Bal Forward:			0	0.00	0.00	8,506.85
	Current Period:			0	0.00	0.00	93,897.70
	Total to Date:	-102,404.55		0	0.00	0.00	102,404.55

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>
03/01/24	JV	RIVCO	0002555267	8	Payroll Service Fees/Payroll Services	0002555267			0.00
03/15/24	JV	RIVCO	0002558695	8	Payroll Service Fees/Payroll Services	0002558695			0.00
03/29/24	JV	RIVCO	0002562589	8	Payroll Service Fees/Payroll Services	0002562589			0.00

		<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	212.84
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	-212.84		0	0.00	0.00	212.84

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>
03/04/24	AP	SDIRC	00002010	0	0000089423/Eadie and Payne LLP/Expense Distribution	AP02558515			12,000.00

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

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

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Bal Forward:		0	0.00	0.00	0.00
Current Period:		0	0.00	0.00	12,000.00
Total to Date:	-12,000.00	0	0.00	0.00	12,000.00

524740 - County Support Service

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524740 Total:						
Bal Forward:			0	0.00	0.00	50,230.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-50,230.00		0	0.00	0.00	50,230.00

525020 - Legal Services

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525020 Total:						
Bal Forward:			0	0.00	0.00	10,578.80
Current Period:			0	0.00	0.00	0.00
Total to Date:	-10,578.80		0	0.00	0.00	10,578.80

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>
03/01/24	JV	RIVCO	ITACCS2409	104	RCIT Enterprise Svcs March 2024 M.O. 3.23, 1-24-2023/Law	ITACCS2409			164.75

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525840 Total:						
Bal Forward:			0	0.00	0.00	1,318.00
Current Period:			0	0.00	0.00	164.75
Total to Date:	-1,482.75		0	0.00	0.00	1,482.75

Approp 2 Total:

Bal Forward:		0	0	0.00	0.00	371,488.84
Current Period:		0	0	0.00	0.00	340,663.47
Total to Date:	-712,152.31	0	0	0.00	0.00	712,152.31

Approp 4

542060 - Improvements-Building

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/22/24	AP	SDIRC	00002023	0	0000264761/Christian Brothers Mechanical Services/Expense	AP02563882			34,829.85

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

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 542060 Total:						
Bal Forward:			0	0.00	0.00	226,430.46
Current Period:			0	0.00	0.00	34,829.85
Total to Date:	-261,260.31		0	0.00	0.00	261,260.31
Approp 4 Total:						
Bal Forward:		0	0	0.00	0.00	226,430.46
Current Period:		0	0	0.00	0.00	34,829.85
Total to Date:	-261,260.31	0	0	0.00	0.00	261,260.31
Approp 5						
551000 - Operating Transfers-Out						
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>				<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/04/24 AP SDIRC 00002011 0 0000033036/Riverside County Law Library/Expense Distributi AP02558515						25,000.00
03/22/24 AP SDIRC 00002022 0 0000033036/Riverside County Law Library/Expense Distributi AP02563882						25,000.00
Account 551000 Total:						
Bal Forward:			0	0.00	0.00	408,000.00
Current Period:			0	0.00	0.00	50,000.00
Total to Date:	-458,000.00		0	0.00	0.00	458,000.00
Approp 5 Total:						
Bal Forward:		0	0	0.00	0.00	408,000.00
Current Period:		0	0	0.00	0.00	50,000.00
Total to Date:	-458,000.00	0	0	0.00	0.00	458,000.00
Appr Dept 960001 Total:						
Bal Forward:		0	0	0.00	0.00	1,396,864.11
Current Period:		0	0	0.00	0.00	500,119.75
Total to Date:	-1,896,983.86	0	0	0.00	0.00	1,896,983.86
Fund 51360 Total:						
Bal Forward:		0	0	0.00	0.00	1,396,864.11
Current Period:		0	0	0.00	0.00	500,119.75
Total to Date:	-1,896,983.86	0	0	0.00	0.00	1,896,983.86

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

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Approp 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>
03/05/24	AP	SDARC	00019743	0	0000029210/San Jacinto Valley Cemetery District/Regular	AP02558038			34,460.97

		<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:			450,087	0.00	0.00	274,841.14
	Current Period:			0	0.00	0.00	34,460.97
	Total to Date:	140,784.89		450,087	0.00	0.00	309,302.11

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>
03/05/24	AP	SDARC	00019743	0	0000029210/San Jacinto Valley Cemetery District/Retirement	AP02558038			6,828.66

		<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:			88,000	0.00	0.00	55,662.38
	Current Period:			0	0.00	0.00	6,828.66
	Total to Date:	25,508.96		88,000	0.00	0.00	62,491.04

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>
03/05/24	AP	SDARC	00019743	0	0000029210/San Jacinto Valley Cemetery District/Medicare T	AP02558038			499.72

		<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:			6,500	0.00	0.00	3,985.42
	Current Period:			0	0.00	0.00	499.72
	Total to Date:	2,014.86		6,500	0.00	0.00	4,485.14

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>
03/05/24	AP	SDARC	00019743	0	0000029210/San Jacinto Valley Cemetery District/Health	AP02558038			7,721.62

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

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

Approp

Account Description	Program Description					
	Bal Forward:			99,700	0.00	58,964.85
	Current Period:			0	0.00	7,721.62
	Total to Date:	33,013.53		99,700	0.00	66,686.47

Approp 1 Total:

Bal Forward:		644,287	644,287	0.00	393,453.79
Current Period:		0	0	0.00	49,510.97
Total to Date:	201,322.24	644,287	644,287	0.00	442,964.76

Approp 2

524500 - Administrative Support-Direct

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
03/05/24	AP	SDARC	00019743	0	0000029210/San Jacinto Valley Cemetery District/Operation	AP02558038			23,596.67

Account 524500 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			484,194	0.00	0.00	205,242.55
Current Period:			0	0.00	0.00	23,596.67
Total to Date:	255,354.78		484,194	0.00	0.00	228,839.22

524520 - Administrative Support-Indir

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
03/05/24	AP	SDARC	00019743	0	0000029210/San Jacinto Valley Cemetery	AP02558038			640.72

Account 524520 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			8,500	0.00	0.00	5,318.70
Current Period:			0	0.00	0.00	640.72
Total to Date:	2,540.58		8,500	0.00	0.00	5,959.42

524560 - ACO Payroll Service Fees

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	89.33
Current Period:			0	0.00	0.00	0.00
Total to Date:	-89.33		0	0.00	0.00	89.33

529540 - Utilities

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

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<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/05/24	AP	SDARC	00019743	0	0000029210/San Jacinto Valley Cemetery District/Utilities	AP02558038			2,899.98
							<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 529540 Total:									
Bal Forward:							63,000	0.00	35,934.54
Current Period:							0	0.00	2,899.98
Total to Date:							63,000	0.00	38,834.52
Approp 2 Total:									
Bal Forward:							555,694	0.00	246,585.12
Current Period:							0	0.00	27,137.37
Total to Date:							555,694	0.00	273,722.49
Approp 4									
540040 - Land									
							<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 540040 Total:									
Bal Forward:							10,000	0.00	0.00
Current Period:							0	0.00	0.00
Total to Date:							10,000	0.00	0.00
542060 - Improvements-Building									
							<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 542060 Total:									
Bal Forward:							200,000	0.00	0.00
Current Period:							0	0.00	0.00
Total to Date:							200,000	0.00	0.00
546020 - Equipment-Automotive									
							<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 546020 Total:									
Bal Forward:							50,000	0.00	19,852.04
Current Period:							0	0.00	0.00
Total to Date:							50,000	0.00	19,852.04
Approp 4 Total:									
Bal Forward:							260,000	0.00	19,852.04

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

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Approp

Account Description							
Program Description							
Current Period:		0	0	0.00	0.00	0.00	0.00
Total to Date:	240,147.96	260,000	260,000	0.00	0.00	0.00	19,852.04

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 980602 Total:						
Bal Forward:		1,469,981	1,469,981	0.00	0.00	659,890.95
Current Period:		0	0	0.00	0.00	76,648.34
Total to Date:	733,441.71	1,469,981	1,469,981	0.00	0.00	736,539.29
Fund 51375 Total:						
Bal Forward:		1,469,981	1,469,981	0.00	0.00	659,890.95
Current Period:		0	0	0.00	0.00	76,648.34
Total to Date:	733,441.71	1,469,981	1,469,981	0.00	0.00	736,539.29

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

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Approp

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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:			877,384	0.00	0.00	224,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	653,384.00		877,384	0.00	0.00	224,000.00

510080 - Extra Help

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

513000 - Retirement-Misc.

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513000 Total:						
Bal Forward:			318,587	0.00	0.00	177,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	141,587.00		318,587	0.00	0.00	177,000.00

513120 - Social Security

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513120 Total:						
Bal Forward:			12,000	0.00	0.00	12,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	0.00		12,000	0.00	0.00	12,000.00

515000 - Dental Insurance

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

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

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Approp

Account Description
Program Description

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515080 - Health Insurance

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 515080 Total:						
Bal Forward:			220,000	0.00	0.00	57,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	163,000.00		220,000	0.00	0.00	57,000.00

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:			25,717	0.00	0.00	30,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-4,283.00		25,717	0.00	0.00	30,000.00

Approp 1 Total:

Bal Forward:		1,469,688	1,469,688	0.00	0.00	511,000.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	958,688.00	1,469,688	1,469,688	0.00	0.00	511,000.00

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:			38,039	0.00	0.00	41,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-2,961.00		38,039	0.00	0.00	41,000.00

524500 - Administrative Support-Direct

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

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

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Approp

Account Description
Program Description

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Bal Forward: 200,000 0.00 0.00 46,000.00
Current Period: 0 0.00 0.00 0.00
Total to Date: 154,000.00 200,000 0.00 46,000.00

524520 - Administrative Support-Indir

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Bal Available Appropriations Expend Budget PreEncumbrances Encumbrances Expenditures
Account 524520 Total:
Bal Forward: 150,000 0.00 0.00 18,000.00
Current Period: 0 0.00 0.00 0.00
Total to Date: 132,000.00 150,000 0.00 18,000.00

524560 - ACO Payroll Service Fees

=====
Bal Available Appropriations Expend Budget PreEncumbrances Encumbrances Expenditures
Account 524560 Total:
Bal Forward: 0 0.00 0.00 11.71
Current Period: 0 0.00 0.00 0.00
Total to Date: -11.71 0 0.00 11.71

529540 - Utilities

=====
Bal Available Appropriations Expend Budget PreEncumbrances Encumbrances Expenditures
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 41,000.00

Approp 2 Total:

Bal Forward: 538,039 538,039 0.00 0.00 146,011.71
Current Period: 0 0 0.00 0.00 0.00
Total to Date: 392,027.29 538,039 538,039 0.00 146,011.71

Approp 4

542060 - Improvements-Building

=====
Bal Available Appropriations Expend Budget PreEncumbrances Encumbrances Expenditures
Account 542060 Total:
Bal Forward: 750,000 0.00 0.00 47,000.00
Current Period: 0 0.00 0.00 0.00
Total to Date: 703,000.00 750,000 0.00 47,000.00

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

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Approp						
Account	Description					
Program	Description					
=====						
546020	- Equipment-Automotive					
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>
Account 546020 Total:						
	Bal Forward:			550,000	0.00	0.00
	Current Period:			0	0.00	0.00
	Total to Date:	550,000.00		550,000	0.00	0.00
Approp 4 Total:						
	Bal Forward:		1,300,000	1,300,000	0.00	0.00
	Current Period:		0	0	0.00	0.00
	Total to Date:	1,253,000.00	1,300,000	1,300,000	0.00	0.00
Approp 5						
551100	- Contrib To Other County Funds					
		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>
Account 551100 Total:						
	Bal Forward:			800,000	0.00	0.00
	Current Period:			0	0.00	0.00
	Total to Date:	800,000.00		800,000	0.00	0.00
Approp 5 Total:						
	Bal Forward:		800,000	800,000	0.00	0.00
	Current Period:		0	0	0.00	0.00
	Total to Date:	800,000.00	800,000	800,000	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:						
	Bal Forward:			511,221	0.00	0.00
	Current Period:			0	0.00	0.00
	Total to Date:	511,221.00		511,221	0.00	0.00
Approp 8 Total:						
	Bal Forward:		511,221	511,221	0.00	0.00
	Current Period:		0	0	0.00	0.00
	Total to Date:	511,221.00	511,221	511,221	0.00	0.00
Appr Dept 980701 Total:						
	Bal Forward:		4,618,948	4,618,948	0.00	0.00
						704,011.71

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

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Approp

Account Description							
Program Description							
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Current Period:		0	0	0.00	0.00	0.00	0.00
Total to Date:	3,914,936.29	4,618,948	4,618,948	0.00	0.00	704,011.71	
Fund 51400 Total:							
Bal Forward:		4,618,948	4,618,948	0.00	0.00	704,011.71	
Current Period:		0	0	0.00	0.00	0.00	0.00
Total to Date:	3,914,936.29	4,618,948	4,618,948	0.00	0.00	704,011.71	

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51425 -- Temecula Cemetery
Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

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Approp
Account Description
Program Description
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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>
03/07/24	AP	SDCRC	00001821	0	0000061429/Temecula Public Cemetery/Regular Salaries	AP02558867			23,303.95
03/26/24	AP	SDCRC	00001822	0	0000061429/Temecula Public Cemetery/Regular Salaries	AP02564408			12,052.58

						<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	225,654.37
Current Period:								0	0.00	0.00	35,356.53
Total to Date:						-261,010.90		0	0.00	0.00	261,010.90

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>
03/07/24	AP	SDCRC	00001821	0	0000061429/Temecula Public Cemetery/CA SUI	AP02558867			112.50
03/07/24	AP	SDCRC	00001821	0	0000061429/Temecula Public Cemetery/Social Security	AP02558867			1,491.36
03/26/24	AP	SDCRC	00001822	0	0000061429/Temecula Public Cemetery/Social Security	AP02564408			747.26

						<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	14,629.78
Current Period:								0	0.00	0.00	2,351.12
Total to Date:						-16,980.90		0	0.00	0.00	16,980.90

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>
03/07/24	AP	SDCRC	00001821	0	0000061429/Temecula Public Cemetery/Medicare Tax	AP02558867			348.80
03/26/24	AP	SDCRC	00001822	0	0000061429/Temecula Public Cemetery/Medicare Tax	AP02564408			174.76

						<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 513140 Total:											
Bal Forward:								0	0.00	0.00	3,287.23
Current Period:								0	0.00	0.00	523.56
Total to Date:						-3,810.79		0	0.00	0.00	3,810.79

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>
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DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51425 -- Temecula Cemetery
Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

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Approp

Account	Description	Program	Description					
03/07/24	AP	SDCRC	00001821	0	0000061429/Temecula Public Cemetery/Health Insurance	AP02558867		4,529.70
03/26/24	AP	SDCRC	00001822	0	0000061429/Temecula Public Cemetery/Health Insurance	AP02564408		4,503.27

		<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:			0	0.00	0.00	27,798.55
	Current Period:			0	0.00	0.00	9,032.97
	Total to Date:	-36,831.52		0	0.00	0.00	36,831.52

515100 - Life Insurance

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
03/07/24	AP	SDCRC	00001821	0	0000061429/Temecula Public Cemetery/Life Insurance	AP02558867			35.64
03/26/24	AP	SDCRC	00001822	0	0000061429/Temecula Public Cemetery/Life Insurance	AP02564408			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	285.12
	Current Period:			0	0.00	0.00	71.28
	Total to Date:	-356.40		0	0.00	0.00	356.40

517000 - Workers Comp Insurance

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
03/07/24	AP	SDCRC	00001821	0	0000061429/Temecula Public Cemetery/Workers Comp Insurance	AP02558867			303.49

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 517000 Total:							
	Bal Forward:			0	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	303.49
	Total to Date:	-303.49		0	0.00	0.00	303.49

518000 - Deferred Comp

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
03/07/24	AP	SDCRC	00001821	0	0000061429/Temecula Public Cemetery/Employer Cont 457	AP02558867			1,506.57
03/26/24	AP	SDCRC	00001822	0	0000061429/Temecula Public Cemetery/Employer Cont-457	AP02564408			759.43

		<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	12,366.59

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

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Approp

Account Description
Program Description

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 Current Period: 0 0.00 0.00 2,266.00
 Total to Date: -14,632.59 0 0.00 0.00 14,632.59

518160 - Educational Support Program

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/07/24	AP	SDCRC	00001821	0	0000061429/Temecula Public Cemetery/Board Stipend	AP02558867			750.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 518160 Total:						
Bal Forward:			0	0.00	0.00	5,850.00
Current Period:			0	0.00	0.00	750.00
Total to Date:	-6,600.00		0	0.00	0.00	6,600.00

Approp 1 Total:

Bal Forward:	0	0	0.00	0.00	289,871.64
Current Period:	0	0	0.00	0.00	50,654.95
Total to Date:	-340,526.59	0	0	0.00	340,526.59

Approp 2
 520015 - Irrigation Supplies

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520015 Total:						
Bal Forward:			0	0.00	0.00	867.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-867.00		0	0.00	0.00	867.00

520115 - Uniforms-Replacement Clothing

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/07/24	AP	SDCRC	00001821	0	0000061429/Temecula Public Cemetery/Uniform Replacement	AP02558867			294.38

	<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	1,928.30
Current Period:			0	0.00	0.00	294.38
Total to Date:	-2,222.68		0	0.00	0.00	2,222.68

520230 - Cellular Phone

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51425 -- Temecula Cemetery
Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

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Approp

Account Description
Program Description

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03/07/24 AP SDCRC 00001821 0 0000061429/Temecula Public Cemetery/Cellular Phone AP02558867 220.11

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520230 Total:							
	Bal Forward:			0	0.00	0.00	1,296.40
	Current Period:			0	0.00	0.00	220.11
	Total to Date:	-1,516.51		0	0.00	0.00	1,516.51

520320 - Telephone Service

Jrnl Dt TR Bu Document ID Line Reference Journal ID PreEncumbrances Encumbrances Expenditures
03/26/24 AP SDCRC 00001822 0 0000061429/Temecula Public Cemetery/Telephone Service AP02564408 213.11

		<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	636.83
	Current Period:			0	0.00	0.00	213.11
	Total to Date:	-849.94		0	0.00	0.00	849.94

520845 - Trash

Jrnl Dt TR Bu Document ID Line Reference Journal ID PreEncumbrances Encumbrances Expenditures
03/07/24 AP SDCRC 00001821 0 0000061429/Temecula Public Cemetery/Trash AP02558867 560.69
03/26/24 AP SDCRC 00001822 0 0000061429/Temecula Public Cemetery/Trash AP02564408 401.13

		<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	3,120.26
	Current Period:			0	0.00	0.00	961.82
	Total to Date:	-4,082.08		0	0.00	0.00	4,082.08

521420 - Maint-Field Equipment

Jrnl Dt TR Bu Document ID Line Reference Journal ID PreEncumbrances Encumbrances Expenditures
03/07/24 AP SDCRC 00001821 0 0000061429/Temecula Public Cemetery/Maintenance Field AP02558867 311.66

		<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	5,229.71
	Current Period:			0	0.00	0.00	311.66
	Total to Date:	-5,541.37		0	0.00	0.00	5,541.37

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

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Approp
Account Description
Program Description
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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>
03/07/24	AP	SDCRC	00001821	0	0000061429/Temecula Public Cemetery/Maintenance Grounds	AP02558867			714.39
03/26/24	AP	SDCRC	00001822	0	0000061429/Temecula Public Cemetery/Maint -Grounds	AP02564408			1,077.98

	<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	46,124.29
Current Period:			0	0.00	0.00	1,792.37
Total to Date:	-47,916.66		0	0.00	0.00	47,916.66

522360 - Maint-Extermination

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 522360 Total:						
Bal Forward:			0	0.00	0.00	7,141.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-7,141.00		0	0.00	0.00	7,141.00

523250 - Refunds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/07/24	AP	SDCRC	00001821	0	0000061429/Temecula Public Cemetery/Repurchase	AP02558867			1,000.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523250 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	1,000.00
Total to Date:	-1,000.00		0	0.00	0.00	1,000.00

523290 - Bank Charges

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/07/24	AP	SDCRC	00001821	0	0000061429/Temecula Public Cemetery/Bank Fees	AP02558867			21.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523290 Total:						
Bal Forward:			0	0.00	0.00	226.00
Current Period:			0	0.00	0.00	21.00

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51425 -- Temecula Cemetery
 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

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Approp

Account Description	Program Description					
Total to Date:		-247.00	0	0.00	0.00	247.00

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>
03/07/24	AP	SDCRC	00001821	0	0000061429/Temecula Public Cemetery/Subscriptions	AP02558867			300.00

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523620 Total:							
	Bal Forward:			0	0.00	0.00	3,694.00
	Current Period:			0	0.00	0.00	300.00
	Total to Date:	-3,994.00		0	0.00	0.00	3,994.00

523700 - Office Supplies

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/07/24	AP	SDCRC	00001821	0	0000061429/Temecula Public Cemetery/Office Supplies	AP02558867			1,009.44
03/26/24	AP	SDCRC	00001822	0	0000061429/Temecula Public Cemetery/Office Supplies	AP02564408			125.00

		<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	31,225.69
	Current Period:			0	0.00	0.00	1,134.44
	Total to Date:	-32,360.13		0	0.00	0.00	32,360.13

523760 - Cmail Postage-Mailing ISF

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 523760 Total:							
	Bal Forward:			0	0.00	0.00	310.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	-310.00		0	0.00	0.00	310.00

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>
03/26/24	AP	SDCRC	00001822	0	0000061429/Temecula Public Cemetery/Computer Equipment/	AP02564408			411.74

		<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	8,673.11

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

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Approp

Account Description
Program Description

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 Current Period: 0 0.00 0.00 411.74
 Total to Date: -9,084.85 0 0.00 0.00 9,084.85

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>
03/07/24	AP	SDCRC	00001821	0	0000061429/Temecula Public Cemetery/Auditing & Accounting	AP02558867			1,757.25
03/07/24	AP	SDCRC	00001821	0	0000061429/Temecula Public Cemetery/Payroll Processing	AP02558867			317.67
03/26/24	AP	SDCRC	00001822	0	0000061429/Temecula Public Cemetery/Payroll Processing	AP02564408			138.93

		<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	31,488.11
	Current Period:			0	0.00	0.00	2,213.85
	Total to Date:	-33,701.96		0	0.00	0.00	33,701.96

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>
03/07/24	AP	SDCRC	00001821	0	0000061429/Temecula Public Cemetery/Legal	AP02558867			4,959.96
03/26/24	AP	SDCRC	00001822	0	0000061429/Temecula Public Cemetery/Legal	AP02564408			15,990.83

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525020 Total:							
	Bal Forward:			0	0.00	0.00	95,554.03
	Current Period:			0	0.00	0.00	20,950.79
	Total to Date:	-116,504.82		0	0.00	0.00	116,504.82

525600 - Security

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/26/24	AP	SDCRC	00001822	0	0000061429/Temecula Public Cemetery/Security	AP02564408			249.58

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525600 Total:							
	Bal Forward:			0	0.00	0.00	2,225.61
	Current Period:			0	0.00	0.00	249.58
	Total to Date:	-2,475.19		0	0.00	0.00	2,475.19

526420 - Advertising

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51425 -- Temecula Cemetery
Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

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Approp
Account Description
Program Description
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<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/07/24	AP	SDCRC	00001821	0	0000061429/Temecula Public Cemetery/Advertising	AP02558867			63.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 526420 Total:						
Bal Forward:			0	0.00	0.00	600.00
Current Period:			0	0.00	0.00	63.00
Total to Date:	-663.00		0	0.00	0.00	663.00

526730 - Rent-Lease Warehouse/Office

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/26/24	AP	SDCRC	00001822	0	0000061429/Temecula Public Cemetery/Rent/Lease Warehouse/	AP02564408			115.00

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 526730 Total:						
Bal Forward:			0	0.00	0.00	920.00
Current Period:			0	0.00	0.00	115.00
Total to Date:	-1,035.00		0	0.00	0.00	1,035.00

527100 - Fuel

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/07/24	AP	SDCRC	00001821	0	0000061429/Temecula Public Cemetery/Fuel	AP02558867			203.05
03/26/24	AP	SDCRC	00001822	0	0000061429/Temecula Public Cemetery/Fuel	AP02564408			239.52

	<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	3,706.93
Current Period:			0	0.00	0.00	442.57
Total to Date:	-4,149.50		0	0.00	0.00	4,149.50

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>
03/26/24	AP	SDCRC	00001822	0	0000061429/Temecula Public Cemetery/Operational Supplies	AP02564408			285.08

	<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	3,674.34

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51425 -- Temecula Cemetery
Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Approp

Account Description
Program Description

Current Period: 0 0.00 0.00 285.08
Total to Date: -3,959.42 0 0.00 0.00 3,959.42

528020 - Inventory-Stores

Jrnl Dt TR Bu Document ID Line Reference Journal ID PreEncumbrances Encumbrances Expenditures
03/07/24 AP SDCRC 00001821 0 0000061429/Temecula Public Cemetery/Inventory AP02558867 2,620.00

Account 528020 Total:
Bal Forward: 0 0.00 0.00 35,800.89
Current Period: 0 0.00 0.00 2,620.00
Total to Date: -38,420.89 0 0.00 0.00 38,420.89

528140 - Conference/Registration Fees

Jrnl Dt TR Bu Document ID Line Reference Journal ID PreEncumbrances Encumbrances Expenditures
03/07/24 AP SDCRC 00001821 0 0000061429/Temecula Public Cemetery/Conference & Meeting AP02558867 720.00

Account 528140 Total:
Bal Forward: 0 0.00 0.00 1,655.15
Current Period: 0 0.00 0.00 720.00
Total to Date: -2,375.15 0 0.00 0.00 2,375.15

528980 - Meals

Account 528980 Total:
Bal Forward: 0 0.00 0.00 3,874.29
Current Period: 0 0.00 0.00 0.00
Total to Date: -3,874.29 0 0.00 0.00 3,874.29

529500 - Electricity

Jrnl Dt TR Bu Document ID Line Reference Journal ID PreEncumbrances Encumbrances Expenditures
03/07/24 AP SDCRC 00001821 0 0000061429/Temecula Public Cemetery/Electricity AP02558867 537.14
03/26/24 AP SDCRC 00001822 0 0000061429/Temecula Public Cemetery/Electricity AP02564408 352.88

Account 529500 Total:
Bal Available Appropriations Expend Budget PreEncumbrances Encumbrances Expenditures

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51425 -- Temecula Cemetery
Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

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Approp

Account Description
Program Description

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Bal Forward: 0 0.00 0.00 6,080.45
Current Period: 0 0.00 0.00 890.02
Total to Date: -6,970.47 0 0.00 0.00 6,970.47

529550 - Water

Jrnl Dt TR Bu Document ID Line Reference Journal ID PreEncumbrances Encumbrances Expenditures
03/07/24 AP SDCRC 00001821 0 0000061429/Temecula Public Cemetery/Water AP02558867 134.29
03/26/24 AP SDCRC 00001822 0 0000061429/Temecula Public Cemetery/Water AP02564408 17.25

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Bal Available Appropriations Expend Budget PreEncumbrances Encumbrances Expenditures
Account 529550 Total:
Bal Forward: 0 0.00 0.00 888.93
Current Period: 0 0.00 0.00 151.54
Total to Date: -1,040.47 0 0.00 0.00 1,040.47

Approp 2 Total:
Bal Forward: 0 0 0.00 0.00 296,941.32
Current Period: 0 0 0.00 0.00 35,362.06
Total to Date: -332,303.38 0 0 0.00 0.00 332,303.38

Appr Dept 980801 Total:
Bal Forward: 0 0 0.00 0.00 586,812.96
Current Period: 0 0 0.00 0.00 86,017.01
Total to Date: -672,829.97 0 0 0.00 0.00 672,829.97

Fund 51425 Total:
Bal Forward: 0 0 0.00 0.00 586,812.96
Current Period: 0 0 0.00 0.00 86,017.01
Total to Date: -672,829.97 0 0 0.00 0.00 672,829.97

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51435 -- Temecula Cemetery Endow
 Approp Deptid: 980803 -- Temecula Public Cemetery Endow

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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	48.31
Current Period:			0	0.00	0.00	0.00
Total to Date:	-48.31		0	0.00	0.00	48.31
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	48.31
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-48.31	0	0	0.00	0.00	48.31
Appr Dept 980803 Total:						
Bal Forward:		0	0	0.00	0.00	48.31
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-48.31	0	0	0.00	0.00	48.31
Fund 51435 Total:						
Bal Forward:		0	0	0.00	0.00	48.31
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-48.31	0	0	0.00	0.00	48.31

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

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

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 551100 Total:						
Bal Forward:			0	0.00	0.00	2,400,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-2,400,000.00		0	0.00	0.00	2,400,000.00
Approp 5 Total:						
Bal Forward:		0	0	0.00	0.00	2,400,000.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-2,400,000.00	0	0	0.00	0.00	2,400,000.00
Appr Dept 980801 Total:						
Bal Forward:		0	0	0.00	0.00	2,400,000.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-2,400,000.00	0	0	0.00	0.00	2,400,000.00
Fund 51440 Total:						
Bal Forward:		0	0	0.00	0.00	2,400,000.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-2,400,000.00	0	0	0.00	0.00	2,400,000.00

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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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>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	11,000,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-11,000,000.00		0	0.00	0.00	11,000,000.00

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	6.46
Current Period:			0	0.00	0.00	0.00
Total to Date:	-6.46		0	0.00	0.00	6.46

Approp 2 Total:

Bal Forward:		0	0	0.00	0.00	11,000,006.46
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-11,000,006.46	0	0	0.00	0.00	11,000,006.46

Appr Dept 932401 Total:

Bal Forward:		0	0	0.00	0.00	11,000,006.46
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-11,000,006.46	0	0	0.00	0.00	11,000,006.46

Fund 51460 Total:

Bal Forward:		0	0	0.00	0.00	11,000,006.46
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-11,000,006.46	0	0	0.00	0.00	11,000,006.46

PeopleSoft
DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935100 -- RCA Operations

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Approp
Account Description
Program Description
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Approp 1
517000 - Workers Comp Insurance

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

Approp 1 Total:

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

Approp 2
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	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	100.00		100	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>
03/04/24	JV	RIVCO	PUCM00005	279	FY24: February Period 08 Mail Stop & Delivery Charges./022	PUCM00005			239.40

	<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:			3,700	0.00	0.00	1,907.03
Current Period:			0	0.00	0.00	239.40
Total to Date:	1,553.57		3,700	0.00	0.00	2,146.43

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

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Approp
Account Description
Program Description
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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:			1,500	0.00	0.00	386.73
Current Period:			0	0.00	0.00	0.00
Total to Date:	1,113.27		1,500	0.00	0.00	386.73

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:			16,900	0.00	0.00	10,500.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	6,400.00		16,900	0.00	0.00	10,500.00

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>
03/19/24	JV	RIVCO	0002561659	30	To record RCTC's reimbursements for February 2024./RCTC	0002561659			403.20
03/19/24	JV	RIVCO	0002561659	15	To record RCTC's reimbursements for February 2024./RCTC	0002561659			1,176.00
03/19/24	JV	RIVCO	0002561659	13	To record RCTC's reimbursements for February 2024./RCTC	0002561659			470.40

	<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:			85,000	0.00	0.00	18,854.40
Current Period:			0	0.00	0.00	2,049.60
Total to Date:	64,096.00		85,000	0.00	0.00	20,904.00

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>
03/01/24	JV	RIVCO	ITACCS2409	129	RCIT Enterprise Svcs March 2024 M.O. 3.23, 1-24-2023/RCA	ITACCS2409			1,843.67

	<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:			22,200	0.00	0.00	14,749.36
Current Period:			0	0.00	0.00	1,843.67
Total to Date:	5,606.97		22,200	0.00	0.00	16,593.03

526700 - Rent-Lease Bldgs

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

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Approp
Account Description
Program Description
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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>		
03/18/24	JV	RIVCO	FMREAL0742	62	0424 RE REV LEASES/0424 RV383 RENT LSE	FMREAL0742			17,652.94		
						<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:							211,500		0.00	0.00	158,530.32
Current Period:							0		0.00	0.00	17,652.94
Total to Date:						35,316.74	211,500	0.00	0.00	0.00	176,183.26

527980 - Contracts

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/08/24	JV	RIVCO	0002558934	55	To record Parks' billing for the month of January	0002558934			296.01
03/19/24	AP	SDARC	00019770	0	0000033660/Riverside County Transportation Comm/Expense	AP02563423			522,219.20
03/19/24	JV	RIVCO	0002561659	22	To record RCTC's reimbursements for February 2024./RCTC	0002561659			5,292.74
03/19/24	JV	RIVCO	0002561659	23	To record RCTC's reimbursements for February 2024./RCTC	0002561659			1,960.06
03/19/24	JV	RIVCO	0002561659	24	To record RCTC's reimbursements for February 2024./RCTC	0002561659			462.50
03/19/24	JV	RIVCO	0002561659	25	To record RCTC's reimbursements for February 2024./RCTC	0002561659			485.00
03/19/24	JV	RIVCO	0002561659	26	To record RCTC's reimbursements for February 2024./RCTC	0002561659			86.97
03/19/24	JV	RIVCO	0002561659	27	To record RCTC's reimbursements for February 2024./RCTC	0002561659			1,975.00
03/19/24	JV	RIVCO	0002561659	28	To record RCTC's reimbursements for February 2024./RCTC	0002561659			893.87
03/19/24	JV	RIVCO	0002561659	29	To record RCTC's reimbursements for February 2024./RCTC	0002561659			46.25
03/19/24	JV	RIVCO	0002561659	120	To record RCTC's reimbursements for February 2024./RCTC	0002561659			463.72
03/19/24	JV	RIVCO	0002561659	121	To record RCTC's reimbursements for February 2024./RCTC	0002561659			57.50
03/19/24	JV	RIVCO	0002561659	123	To record RCTC's reimbursements for February 2024./RCTC	0002561659			115.94
03/19/24	JV	RIVCO	0002561659	124	To record RCTC's reimbursements for February 2024./RCTC	0002561659			370.00
03/19/24	JV	RIVCO	0002561659	6	To record RCTC's reimbursements for February 2024./RCTC	0002561659			134.88
03/19/24	JV	RIVCO	0002561659	131	To record RCTC's reimbursements for February 2024./RCTC	0002561659			289.85
03/19/24	JV	RIVCO	0002561659	132	To record RCTC's reimbursements for February 2024./RCTC	0002561659			1,843.75
03/19/24	JV	RIVCO	0002561659	137	To record RCTC's reimbursements for February 2024./RCTC	0002561659			2,982.50
03/19/24	JV	RIVCO	0002561659	141	To record RCTC's reimbursements for February 2024./RCTC	0002561659			1,350.00
03/19/24	JV	RIVCO	0002561659	138	To record RCTC's reimbursements for February 2024./RCTC	0002561659			1,660.00
03/19/24	JV	RIVCO	0002561659	139	To record RCTC's reimbursements for February 2024./RCTC	0002561659			647.50
03/19/24	JV	RIVCO	0002561659	140	To record RCTC's reimbursements for February 2024./RCTC	0002561659			86.97
03/19/24	JV	RIVCO	0002561659	142	To record RCTC's reimbursements for February 2024./RCTC	0002561659			1,475.79
03/19/24	JV	RIVCO	0002561659	143	To record RCTC's reimbursements for February 2024./RCTC	0002561659			462.50
03/19/24	JV	RIVCO	0002561659	144	To record RCTC's reimbursements for February 2024./RCTC	0002561659			35.15
03/19/24	JV	RIVCO	0002561659	145	To record RCTC's reimbursements for February 2024./RCTC	0002561659			1,427.50
03/19/24	JV	RIVCO	0002561659	146	To record RCTC's reimbursements for February 2024./RCTC	0002561659			527.27
03/19/24	JV	RIVCO	0002561659	14	To record RCTC's reimbursements for February 2024./RCTC	0002561659			552.86

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

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Approp

Account	Description	Program	Description					
03/19/24	JV	RIVCO	0002561659	156	To record RCTC's reimbursements for February 2024./RCTC	0002561659		503.75
03/19/24	JV	RIVCO	0002561659	154	To record RCTC's reimbursements for February 2024./RCTC	0002561659		2,247.09
03/19/24	JV	RIVCO	0002561659	155	To record RCTC's reimbursements for February 2024./RCTC	0002561659		1,674.75
03/19/24	JV	RIVCO	0002561659	157	To record RCTC's reimbursements for February 2024./RCTC	0002561659		92.50
03/19/24	JV	RIVCO	0002561659	158	To record RCTC's reimbursements for February 2024./RCTC	0002561659		46.25
03/19/24	JV	RIVCO	0002561659	178	To record RCTC's reimbursements for February 2024./RCTC	0002561659		-522,219.20
03/19/24	JV	RIVCO	0002561659	126	To record RCTC's reimbursements for February 2024./RCTC	0002561659		861.43
03/19/24	JV	RIVCO	0002561659	129	To record RCTC's reimbursements for February 2024./RCTC	0002561659		1,300.86
03/19/24	JV	RIVCO	0002561659	94	To record RCTC's reimbursements for February 2024./RCTC	0002561659		550.69
03/19/24	JV	RIVCO	0002561659	95	To record RCTC's reimbursements for February 2024./RCTC	0002561659		3,327.50
03/19/24	JV	RIVCO	0002561659	96	To record RCTC's reimbursements for February 2024./RCTC	0002561659		466.14
03/19/24	JV	RIVCO	0002561659	97	To record RCTC's reimbursements for February 2024./RCTC	0002561659		4,696.25
03/19/24	JV	RIVCO	0002561659	102	To record RCTC's reimbursements for February 2024./RCTC	0002561659		1,255.67
03/19/24	JV	RIVCO	0002561659	103	To record RCTC's reimbursements for February 2024./RCTC	0002561659		231.25
03/19/24	JV	RIVCO	0002561659	107	To record RCTC's reimbursements for February 2024./RCTC	0002561659		304.01
03/19/24	JV	RIVCO	0002561659	108	To record RCTC's reimbursements for February 2024./RCTC	0002561659		1,035.00
03/19/24	JV	RIVCO	0002561659	112	To record RCTC's reimbursements for February 2024./RCTC	0002561659		28.99
03/19/24	JV	RIVCO	0002561659	113	To record RCTC's reimbursements for February 2024./RCTC	0002561659		1,858.75
03/19/24	JV	RIVCO	0002561659	1	To record RCTC's reimbursements for February 2024./RCTC	0002561659		113,915.82
03/19/24	JV	RIVCO	0002561659	2	To record RCTC's reimbursements for February 2024./RCTC	0002561659		58.84
03/19/24	JV	RIVCO	0002561659	3	To record RCTC's reimbursements for February 2024./RCTC	0002561659		28.73
03/19/24	JV	RIVCO	0002561659	4	To record RCTC's reimbursements for February 2024./RCTC	0002561659		438.00
03/19/24	JV	RIVCO	0002561659	5	To record RCTC's reimbursements for February 2024./RCTC	0002561659		1,457.00
03/19/24	JV	RIVCO	0002561659	7	To record RCTC's reimbursements for February 2024./RCTC	0002561659		250.70
03/19/24	JV	RIVCO	0002561659	8	To record RCTC's reimbursements for February 2024./RCTC	0002561659		134.00
03/19/24	JV	RIVCO	0002561659	9	To record RCTC's reimbursements for February 2024./RCTC	0002561659		38.02
03/19/24	JV	RIVCO	0002561659	10	To record RCTC's reimbursements for February 2024./RCTC	0002561659		1,878.78
03/19/24	JV	RIVCO	0002561659	11	To record RCTC's reimbursements for February 2024./RCTC	0002561659		237.75
03/19/24	JV	RIVCO	0002561659	12	To record RCTC's reimbursements for February 2024./RCTC	0002561659		4,607.50
03/19/24	JV	RIVCO	0002561659	21	To record RCTC's reimbursements for February 2024./RCTC	0002561659		8,787.71
03/19/24	JV	RIVCO	0002561659	20	To record RCTC's reimbursements for February 2024./RCTC	0002561659		3,145.17
03/19/24	JV	RIVCO	0002561659	147	To record RCTC's reimbursements for February 2024./RCTC	0002561659		502.50

Account 527980 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			3,336,900	0.00	0.00	1,712,514.94
Current Period:			0	0.00	0.00	181,943.48
Total to Date:	1,442,441.58		3,336,900	0.00	0.00	1,894,458.42

528120 - Board/Commission Expense

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

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	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 528120 Total:						
Bal Forward:			38,000	0.00	0.00	8,500.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	29,500.00		38,000	0.00	0.00	8,500.00
Approp 2 Total:						
Bal Forward:		3,717,800	3,717,800	0.00	0.00	1,927,942.78
Current Period:		0	0	0.00	0.00	203,729.09
Total to Date:	1,586,128.13	3,717,800	3,717,800	0.00	0.00	2,131,671.87
Approp 5						
551000 - Operating Transfers-Out						
Account 551000 Total:						
Bal Forward:			5,000,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	5,000,000.00		5,000,000	0.00	0.00	0.00
Approp 5 Total:						
Bal Forward:		5,000,000	5,000,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	5,000,000.00	5,000,000	5,000,000	0.00	0.00	0.00
Appr Dept 935100 Total:						
Bal Forward:		8,717,800	8,717,800	0.00	0.00	1,927,942.78
Current Period:		0	0	0.00	0.00	203,729.09
Total to Date:	6,586,128.13	8,717,800	8,717,800	0.00	0.00	2,131,671.87

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

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Approp
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Approp 2
520940 - Insurance-Other

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 520940 Total:						
Bal Forward:			268,200	0.00	0.00	251,237.85
Current Period:			0	0.00	0.00	0.00
Total to Date:	16,962.15		268,200	0.00	0.00	251,237.85

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>
03/19/24	JV	RIVCO	0002561659	40	To record RCTC's reimbursements for February 2024./RCTC	0002561659			4,100.00

	<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	23,372.00
Current Period:			0	0.00	0.00	4,100.00
Total to Date:	57,528.00		85,000	0.00	0.00	27,472.00

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>
03/19/24	JV	RIVCO	0002561659	39	To record RCTC's reimbursements for February 2024./RCTC	0002561659			806.40
03/19/24	JV	RIVCO	0002561659	101	To record RCTC's reimbursements for February 2024./RCTC	0002561659			201.60

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

Approp

Account	Description	Program	Description					
03/19/24	JV	RIVCO	0002561659	119	To record RCTC's reimbursements for February 2024./RCTC	0002561659		3,158.40
03/19/24	JV	RIVCO	0002561659	130	To record RCTC's reimbursements for February 2024./RCTC	0002561659		940.80
03/19/24	JV	RIVCO	0002561659	134	To record RCTC's reimbursements for February 2024./RCTC	0002561659		2,872.00
03/19/24	JV	RIVCO	0002561659	136	To record RCTC's reimbursements for February 2024./RCTC	0002561659		1,128.00
03/19/24	JV	RIVCO	0002561659	161	To record RCTC's reimbursements for February 2024./RCTC	0002561659		436.80
03/19/24	JV	RIVCO	0002561659	167	To record RCTC's reimbursements for February 2024./RCTC	0002561659		134.40
03/19/24	JV	RIVCO	0002561659	62	To record RCTC's reimbursements for February 2024./RCTC	0002561659		100.80
03/19/24	JV	RIVCO	0002561659	66	To record RCTC's reimbursements for February 2024./RCTC	0002561659		4,030.40
03/19/24	JV	RIVCO	0002561659	68	To record RCTC's reimbursements for February 2024./RCTC	0002561659		100.80
03/19/24	JV	RIVCO	0002561659	71	To record RCTC's reimbursements for February 2024./RCTC	0002561659		2,318.40
03/19/24	JV	RIVCO	0002561659	75	To record RCTC's reimbursements for February 2024./RCTC	0002561659		369.60
03/19/24	JV	RIVCO	0002561659	93	To record RCTC's reimbursements for February 2024./RCTC	0002561659		1,176.00
03/19/24	JV	RIVCO	0002561659	115	To record RCTC's reimbursements for February 2024./RCTC	0002561659		168.00
03/19/24	JV	RIVCO	0002561659	42	To record RCTC's reimbursements for February 2024./RCTC	0002561659		940.80

Account	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 525020 Total:						
Bal Forward:			560,000	0.00	0.00	133,133.12
Current Period:			0	0.00	0.00	18,883.20
Total to Date:	407,983.68		560,000	0.00	0.00	152,016.32

527980 - Contracts

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
03/08/24	JV	RIVCO	0002558934	58	To record Parks' billing for the month of January	0002558934			319.12
03/19/24	JV	RIVCO	0002561659	17	To record RCTC's reimbursements for February 2024./RCTC	0002561659			632.50
03/19/24	JV	RIVCO	0002561659	18	To record RCTC's reimbursements for February 2024./RCTC	0002561659			9,459.15
03/19/24	JV	RIVCO	0002561659	19	To record RCTC's reimbursements for February 2024./RCTC	0002561659			269.96
03/19/24	JV	RIVCO	0002561659	31	To record RCTC's reimbursements for February 2024./RCTC	0002561659			1,758.60
03/19/24	JV	RIVCO	0002561659	33	To record RCTC's reimbursements for February 2024./RCTC	0002561659			21,176.96
03/19/24	JV	RIVCO	0002561659	34	To record RCTC's reimbursements for February 2024./RCTC	0002561659			7,000.00
03/19/24	JV	RIVCO	0002561659	35	To record RCTC's reimbursements for February 2024./RCTC	0002561659			14,500.00
03/19/24	JV	RIVCO	0002561659	36	To record RCTC's reimbursements for February 2024./RCTC	0002561659			3,172.83
03/19/24	JV	RIVCO	0002561659	37	To record RCTC's reimbursements for February 2024./RCTC	0002561659			286.26
03/19/24	JV	RIVCO	0002561659	38	To record RCTC's reimbursements for February 2024./RCTC	0002561659			2,550.15
03/19/24	JV	RIVCO	0002561659	41	To record RCTC's reimbursements for February 2024./RCTC	0002561659			693.02
03/19/24	JV	RIVCO	0002561659	43	To record RCTC's reimbursements for February 2024./RCTC	0002561659			2,515.36
03/19/24	JV	RIVCO	0002561659	44	To record RCTC's reimbursements for February 2024./RCTC	0002561659			1,508.29
03/19/24	JV	RIVCO	0002561659	162	To record RCTC's reimbursements for February 2024./RCTC	0002561659			244.64
03/19/24	JV	RIVCO	0002561659	163	To record RCTC's reimbursements for February 2024./RCTC	0002561659			136.16
03/19/24	JV	RIVCO	0002561659	164	To record RCTC's reimbursements for February 2024./RCTC	0002561659			242.47

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

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Account		Description		Program		Description		
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03/19/24	JV	RIVCO	0002561659	111	To record RCTC's reimbursements for February 2024./RCTC	0002561659		1,144.53
03/19/24	JV	RIVCO	0002561659	16	To record RCTC's reimbursements for February 2024./RCTC	0002561659		279.00
03/19/24	JV	RIVCO	0002561659	110	To record RCTC's reimbursements for February 2024./RCTC	0002561659		1,250.91
03/19/24	JV	RIVCO	0002561659	109	To record RCTC's reimbursements for February 2024./RCTC	0002561659		203.86
03/19/24	JV	RIVCO	0002561659	117	To record RCTC's reimbursements for February 2024./RCTC	0002561659		1,550.00
03/19/24	JV	RIVCO	0002561659	118	To record RCTC's reimbursements for February 2024./RCTC	0002561659		366.89
03/19/24	JV	RIVCO	0002561659	122	To record RCTC's reimbursements for February 2024./RCTC	0002561659		150.00
03/19/24	JV	RIVCO	0002561659	133	To record RCTC's reimbursements for February 2024./RCTC	0002561659		180.25
03/19/24	JV	RIVCO	0002561659	135	To record RCTC's reimbursements for February 2024./RCTC	0002561659		360.49
03/19/24	JV	RIVCO	0002561659	159	To record RCTC's reimbursements for February 2024./RCTC	0002561659		326.16
03/19/24	JV	RIVCO	0002561659	160	To record RCTC's reimbursements for February 2024./RCTC	0002561659		3,075.00
03/19/24	JV	RIVCO	0002561659	63	To record RCTC's reimbursements for February 2024./RCTC	0002561659		299.65
03/19/24	JV	RIVCO	0002561659	70	To record RCTC's reimbursements for February 2024./RCTC	0002561659		1,313.96
03/19/24	JV	RIVCO	0002561659	165	To record RCTC's reimbursements for February 2024./RCTC	0002561659		469.60
03/19/24	JV	RIVCO	0002561659	166	To record RCTC's reimbursements for February 2024./RCTC	0002561659		10,400.00
03/19/24	JV	RIVCO	0002561659	168	To record RCTC's reimbursements for February 2024./RCTC	0002561659		251.29
03/19/24	JV	RIVCO	0002561659	47	To record RCTC's reimbursements for February 2024./RCTC	0002561659		264.31
03/19/24	JV	RIVCO	0002561659	49	To record RCTC's reimbursements for February 2024./RCTC	0002561659		815.35
03/19/24	JV	RIVCO	0002561659	51	To record RCTC's reimbursements for February 2024./RCTC	0002561659		81.55
03/19/24	JV	RIVCO	0002561659	52	To record RCTC's reimbursements for February 2024./RCTC	0002561659		1,504.83
03/19/24	JV	RIVCO	0002561659	55	To record RCTC's reimbursements for February 2024./RCTC	0002561659		366.91
03/19/24	JV	RIVCO	0002561659	57	To record RCTC's reimbursements for February 2024./RCTC	0002561659		1,487.04
03/19/24	JV	RIVCO	0002561659	61	To record RCTC's reimbursements for February 2024./RCTC	0002561659		366.90
03/19/24	JV	RIVCO	0002561659	65	To record RCTC's reimbursements for February 2024./RCTC	0002561659		1,073.22
03/19/24	JV	RIVCO	0002561659	67	To record RCTC's reimbursements for February 2024./RCTC	0002561659		40.77
03/19/24	JV	RIVCO	0002561659	69	To record RCTC's reimbursements for February 2024./RCTC	0002561659		122.32
03/19/24	JV	RIVCO	0002561659	72	To record RCTC's reimbursements for February 2024./RCTC	0002561659		407.66
03/19/24	JV	RIVCO	0002561659	76	To record RCTC's reimbursements for February 2024./RCTC	0002561659		59.71
03/19/24	JV	RIVCO	0002561659	81	To record RCTC's reimbursements for February 2024./RCTC	0002561659		122.32
03/19/24	JV	RIVCO	0002561659	80	To record RCTC's reimbursements for February 2024./RCTC	0002561659		163.10
03/19/24	JV	RIVCO	0002561659	88	To record RCTC's reimbursements for February 2024./RCTC	0002561659		7.04
03/19/24	JV	RIVCO	0002561659	91	To record RCTC's reimbursements for February 2024./RCTC	0002561659		955.18
03/19/24	JV	RIVCO	0002561659	92	To record RCTC's reimbursements for February 2024./RCTC	0002561659		1,050.00
03/19/24	JV	RIVCO	0002561659	114	To record RCTC's reimbursements for February 2024./RCTC	0002561659		1,036.46
03/19/24	JV	RIVCO	0002561659	116	To record RCTC's reimbursements for February 2024./RCTC	0002561659		405.58
03/19/24	JV	RIVCO	0002561659	98	To record RCTC's reimbursements for February 2024./RCTC	0002561659		681.96
03/19/24	JV	RIVCO	0002561659	99	To record RCTC's reimbursements for February 2024./RCTC	0002561659		285.38
03/19/24	JV	RIVCO	0002561659	100	To record RCTC's reimbursements for February 2024./RCTC	0002561659		8,407.43
03/19/24	JV	RIVCO	0002561659	104	To record RCTC's reimbursements for February 2024./RCTC	0002561659		1,044.74
03/19/24	JV	RIVCO	0002561659	105	To record RCTC's reimbursements for February 2024./RCTC	0002561659		163.10
03/20/24	JV	RIVCO	0002562095	4	To reverse and correct TCR#21020 and to reverse Land held	0002562095		386.53

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

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Approp

Account Description
Program Description

03/27/24	JV	RIVCO	0002564061	34	To correct accounts to offset JPR fees received and to	0002564061					-144.93
03/27/24	JV	RIVCO	0002564061	31	To correct accounts to offset JPR fees received and to	0002564061					144.93

		<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 527980 Total:							
	Bal Forward:			2,079,400	0.00	0.00	963,471.42
	Current Period:			0	0.00	0.00	109,386.45
	Total to Date:	1,006,542.13		2,079,400	0.00	0.00	1,072,857.87

Approp 2 Total:							
	Bal Forward:		3,062,700	3,062,700	0.00	0.00	1,371,214.39
	Current Period:		0	0	0.00	0.00	132,369.65
	Total to Date:	1,559,115.96	3,062,700	3,062,700	0.00	0.00	1,503,584.04

Approp 3
535540 - Depreciation-Building

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

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

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/01/24	JV	RIVCO	0002556154	1	To record 30 X 30 State Grant WC-2399KC for B Canyon	0002556154			14,854,320.00
03/08/24	JV	RIVCO	0002558934	57	To record Parks' billing for the month of January	0002558934			197.34
03/08/24	JV	RIVCO	0002558934	56	To record Parks' billing for the month of January	0002558934			319.13
03/11/24	AP	SDARC	00019755	0	0000264582/The Conservation Fund/Barth Acquisition Cost	AP02560744			57,121.73
03/11/24	JV	RIVCO	0002559184	1	To record Federal (65%) Section Grant 2022 (F23AP00224)	0002559184			1,456,000.00
03/11/24	JV	RIVCO	0002559184	3	To record Federal (65%) Section Grant 2022 (F23AP00224)	0002559184			2,704,000.00
03/14/24	ARD	SDARC	21096	1	AR02560514				-799.89
03/19/24	JV	RIVCO	0002561659	48	To record RCTC's reimbursements for February 2024./RCTC	0002561659			134.40
03/19/24	JV	RIVCO	0002561659	32	To record RCTC's reimbursements for February 2024./RCTC	0002561659			1,713.60
03/19/24	JV	RIVCO	0002561659	45	To record RCTC's reimbursements for February 2024./RCTC	0002561659			1,180.14
03/19/24	JV	RIVCO	0002561659	46	To record RCTC's reimbursements for February 2024./RCTC	0002561659			201.60

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

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Approp

Account	Description	Program	Description					
03/19/24	JV	RIVCO	0002561659	64	To record RCTC's reimbursements for February 2024./RCTC	0002561659		100.80
03/19/24	JV	RIVCO	0002561659	106	To record RCTC's reimbursements for February 2024./RCTC	0002561659		5,000.00
03/19/24	JV	RIVCO	0002561659	50	To record RCTC's reimbursements for February 2024./RCTC	0002561659		302.40
03/19/24	JV	RIVCO	0002561659	53	To record RCTC's reimbursements for February 2024./RCTC	0002561659		4,750.00
03/19/24	JV	RIVCO	0002561659	54	To record RCTC's reimbursements for February 2024./RCTC	0002561659		100.80
03/19/24	JV	RIVCO	0002561659	56	To record RCTC's reimbursements for February 2024./RCTC	0002561659		100.80
03/19/24	JV	RIVCO	0002561659	58	To record RCTC's reimbursements for February 2024./RCTC	0002561659		7.04
03/19/24	JV	RIVCO	0002561659	59	To record RCTC's reimbursements for February 2024./RCTC	0002561659		26,451.45
03/19/24	JV	RIVCO	0002561659	60	To record RCTC's reimbursements for February 2024./RCTC	0002561659		788.80
03/19/24	JV	RIVCO	0002561659	73	To record RCTC's reimbursements for February 2024./RCTC	0002561659		1,392.62
03/19/24	JV	RIVCO	0002561659	74	To record RCTC's reimbursements for February 2024./RCTC	0002561659		302.40
03/19/24	JV	RIVCO	0002561659	79	To record RCTC's reimbursements for February 2024./RCTC	0002561659		4,500.00
03/19/24	JV	RIVCO	0002561659	89	To record RCTC's reimbursements for February 2024./RCTC	0002561659		2,233.41
03/19/24	JV	RIVCO	0002561659	90	To record RCTC's reimbursements for February 2024./RCTC	0002561659		504.00
03/21/24	ARD	SDARC	21112	1	AR02563207			5,760.00

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:			97,019,037	0.00	0.00	65,422,119.60
Current Period:			0	0.00	0.00	19,126,682.57
Total to Date:	12,470,234.83		97,019,037	0.00	0.00	84,548,802.17

540060 - Improvements-Land

Account 540060 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	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	10,000.00		10,000	0.00	0.00	0.00

Approp 4 Total:

Bal Forward:		97,029,037	97,029,037	0.00	0.00	65,422,119.60
Current Period:		0	0	0.00	0.00	19,126,682.57
Total to Date:	12,480,234.83	97,029,037	97,029,037	0.00	0.00	84,548,802.17

Approp 5
551000 - Operating Transfers-Out

Account 551000 Total:	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Bal Forward:			4,345,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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 As Of March 31, 2024

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

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Approp						
Account Description						
Program Description						
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Total to Date:	4,345,000.00		4,345,000	0.00	0.00	0.00
Approp 5 Total:						
Bal Forward:		4,345,000	4,345,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	4,345,000.00	4,345,000	4,345,000	0.00	0.00	0.00
Appr Dept 935201 Total:						
Bal Forward:		104,436,737	104,436,737	0.00	0.00	66,793,333.99
Current Period:		0	0	0.00	0.00	19,259,052.22
Total to Date:	18,384,350.79	104,436,737	104,436,737	0.00	0.00	86,052,386.21

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DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935300 -- Reserve Management

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Approp
Account Description
Program Description
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Approp 1
517000 - Workers Comp Insurance

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

Approp 1 Total:			0	0.00	0.00	0.00
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	0.00	0	0	0.00	0.00	0.00

Approp 2
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>
03/19/24	JV	RIVCO	0002561659	78	To record RCTC's reimbursements for February 2024./RCTC	0002561659			2,452.80
03/19/24	JV	RIVCO	0002561659	84	To record RCTC's reimbursements for February 2024./RCTC	0002561659			939.20
03/27/24	JV	RIVCO	0002564061	25	To correct accounts to offset JPR fees received and to	0002564061			235.20
03/27/24	JV	RIVCO	0002564061	28	To correct accounts to offset JPR fees received and to	0002564061			-235.20

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525020 Total:						
Bal Forward:			130,000	0.00	0.00	18,445.60
Current Period:			0	0.00	0.00	3,392.00
Total to Date:	108,162.40		130,000	0.00	0.00	21,837.60

527980 - Contracts

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
03/08/24	JV	RIVCO	0002558934	5	To record Parks' billing for the month of January	0002558934			1,520.35
03/08/24	JV	RIVCO	0002558934	1	To record Parks' billing for the month of January	0002558934			21,367.69
03/08/24	JV	RIVCO	0002558934	42	To record Parks' billing for the month of January	0002558934			319.13
03/08/24	JV	RIVCO	0002558934	41	To record Parks' billing for the month of January	0002558934			1,632.65
03/08/24	JV	RIVCO	0002558934	40	To record Parks' billing for the month of January	0002558934			1,265.92
03/08/24	JV	RIVCO	0002558934	39	To record Parks' billing for the month of January	0002558934			293.21
03/08/24	JV	RIVCO	0002558934	38	To record Parks' billing for the month of January	0002558934			541.77
03/08/24	JV	RIVCO	0002558934	37	To record Parks' billing for the month of January	0002558934			410.35
03/08/24	JV	RIVCO	0002558934	36	To record Parks' billing for the month of January	0002558934			2,896.92
03/08/24	JV	RIVCO	0002558934	35	To record Parks' billing for the month of January	0002558934			99.77

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

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Approp

Account Description
Program Description

03/08/24	JV	RIVCO	0002558934	2	To record Parks' billing for the month of January	0002558934	4,126.46
03/08/24	JV	RIVCO	0002558934	3	To record Parks' billing for the month of January	0002558934	3,591.19
03/08/24	JV	RIVCO	0002558934	4	To record Parks' billing for the month of January	0002558934	10,451.37
03/08/24	JV	RIVCO	0002558934	6	To record Parks' billing for the month of January	0002558934	2,806.67
03/08/24	JV	RIVCO	0002558934	7	To record Parks' billing for the month of January	0002558934	409.41
03/08/24	JV	RIVCO	0002558934	8	To record Parks' billing for the month of January	0002558934	206.25
03/08/24	JV	RIVCO	0002558934	9	To record Parks' billing for the month of January	0002558934	971.06
03/08/24	JV	RIVCO	0002558934	10	To record Parks' billing for the month of January	0002558934	1,204.05
03/08/24	JV	RIVCO	0002558934	11	To record Parks' billing for the month of January	0002558934	146.20
03/08/24	JV	RIVCO	0002558934	43	To record Parks' billing for the month of January	0002558934	3,085.79
03/08/24	JV	RIVCO	0002558934	44	To record Parks' billing for the month of January	0002558934	1,124.35
03/08/24	JV	RIVCO	0002558934	45	To record Parks' billing for the month of January	0002558934	40.02
03/08/24	JV	RIVCO	0002558934	46	To record Parks' billing for the month of January	0002558934	3,573.28
03/08/24	JV	RIVCO	0002558934	47	To record Parks' billing for the month of January	0002558934	305.67
03/08/24	JV	RIVCO	0002558934	48	To record Parks' billing for the month of January	0002558934	861.81
03/08/24	JV	RIVCO	0002558934	49	To record Parks' billing for the month of January	0002558934	514.97
03/08/24	JV	RIVCO	0002558934	50	To record Parks' billing for the month of January	0002558934	209.30
03/08/24	JV	RIVCO	0002558934	51	To record Parks' billing for the month of January	0002558934	3,218.90
03/08/24	JV	RIVCO	0002558934	52	To record Parks' billing for the month of January	0002558934	4,961.56
03/08/24	JV	RIVCO	0002558934	53	To record Parks' billing for the month of January	0002558934	152.84
03/08/24	JV	RIVCO	0002558934	12	To record Parks' billing for the month of January	0002558934	161.68
03/08/24	JV	RIVCO	0002558934	13	To record Parks' billing for the month of January	0002558934	278.41
03/08/24	JV	RIVCO	0002558934	14	To record Parks' billing for the month of January	0002558934	296.33
03/08/24	JV	RIVCO	0002558934	18	To record Parks' billing for the month of January	0002558934	460.24
03/08/24	JV	RIVCO	0002558934	15	To record Parks' billing for the month of January	0002558934	512.45
03/08/24	JV	RIVCO	0002558934	16	To record Parks' billing for the month of January	0002558934	514.89
03/08/24	JV	RIVCO	0002558934	17	To record Parks' billing for the month of January	0002558934	1,016.81
03/08/24	JV	RIVCO	0002558934	19	To record Parks' billing for the month of January	0002558934	96.78
03/08/24	JV	RIVCO	0002558934	20	To record Parks' billing for the month of January	0002558934	213.90
03/08/24	JV	RIVCO	0002558934	21	To record Parks' billing for the month of January	0002558934	132.97
03/08/24	JV	RIVCO	0002558934	22	To record Parks' billing for the month of January	0002558934	152.38
03/08/24	JV	RIVCO	0002558934	23	To record Parks' billing for the month of January	0002558934	156.25
03/08/24	JV	RIVCO	0002558934	24	To record Parks' billing for the month of January	0002558934	344.00
03/08/24	JV	RIVCO	0002558934	25	To record Parks' billing for the month of January	0002558934	22.49
03/08/24	JV	RIVCO	0002558934	26	To record Parks' billing for the month of January	0002558934	212.11
03/08/24	JV	RIVCO	0002558934	27	To record Parks' billing for the month of January	0002558934	4,906.93
03/08/24	JV	RIVCO	0002558934	28	To record Parks' billing for the month of January	0002558934	104.65
03/08/24	JV	RIVCO	0002558934	54	To record Parks' billing for the month of January	0002558934	197.34
03/08/24	JV	RIVCO	0002558934	29	To record Parks' billing for the month of January	0002558934	160.43
03/08/24	JV	RIVCO	0002558934	30	To record Parks' billing for the month of January	0002558934	3,118.34
03/08/24	JV	RIVCO	0002558934	31	To record Parks' billing for the month of January	0002558934	2,334.96

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

Approp

Account	Description	Program	Description				
03/08/24	JV	RIVCO	0002558934	32	To record Parks' billing for the month of January	0002558934	1,951.32
03/08/24	JV	RIVCO	0002558934	33	To record Parks' billing for the month of January	0002558934	278.42
03/08/24	JV	RIVCO	0002558934	34	To record Parks' billing for the month of January	0002558934	835.25
03/19/24	JV	RIVCO	0002561659	77	To record RCTC's reimbursements for February 2024./RCTC	0002561659	425.96
03/19/24	JV	RIVCO	0002561659	169	To record RCTC's reimbursements for February 2024./RCTC	0002561659	227.65
03/19/24	JV	RIVCO	0002561659	128	To record RCTC's reimbursements for February 2024./RCTC	0002561659	302.50
03/19/24	JV	RIVCO	0002561659	127	To record RCTC's reimbursements for February 2024./RCTC	0002561659	269.18
03/19/24	JV	RIVCO	0002561659	87	To record RCTC's reimbursements for February 2024./RCTC	0002561659	94,502.58
03/19/24	JV	RIVCO	0002561659	85	To record RCTC's reimbursements for February 2024./RCTC	0002561659	5,707.68
03/19/24	JV	RIVCO	0002561659	83	To record RCTC's reimbursements for February 2024./RCTC	0002561659	92.50
03/19/24	JV	RIVCO	0002561659	82	To record RCTC's reimbursements for February 2024./RCTC	0002561659	6,748.12
03/19/24	JV	RIVCO	0002561659	86	To record RCTC's reimbursements for February 2024./RCTC	0002561659	1,271.34

Account		Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 527980 Total:	Bal Forward:			5,149,699	0.00	0.00	1,809,485.17
	Current Period:			26,700	0.00	0.00	200,315.75
	Total to Date:	3,166,598.08		5,176,399	0.00	0.00	2,009,800.92

Approp 2 Total:	Bal Forward:		5,279,699	5,279,699	0.00	0.00	1,827,930.77
	Current Period:		26,700	26,700	0.00	0.00	203,707.75
	Total to Date:	3,274,760.48	5,306,399	5,306,399	0.00	0.00	2,031,638.52

Approp 3
535220 - Taxes and Assessments

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
03/19/24	JV	RIVCO	0002561659	125	To record RCTC's reimbursements for February 2024./RCTC	0002561659			20.00
03/19/24	JV	RIVCO	0002561659	177	To record RCTC's reimbursements for February 2024./RCTC	0002561659			877.90
03/19/24	JV	RIVCO	0002561659	149	To record RCTC's reimbursements for February 2024./RCTC	0002561659			585.29
03/19/24	JV	RIVCO	0002561659	150	To record RCTC's reimbursements for February 2024./RCTC	0002561659			9,981.74
03/19/24	JV	RIVCO	0002561659	151	To record RCTC's reimbursements for February 2024./RCTC	0002561659			586.52
03/19/24	JV	RIVCO	0002561659	152	To record RCTC's reimbursements for February 2024./RCTC	0002561659			580.37
03/19/24	JV	RIVCO	0002561659	153	To record RCTC's reimbursements for February 2024./RCTC	0002561659			2,363.13
03/19/24	JV	RIVCO	0002561659	171	To record RCTC's reimbursements for February 2024./RCTC	0002561659			627.56
03/19/24	JV	RIVCO	0002561659	170	To record RCTC's reimbursements for February 2024./RCTC	0002561659			3,611.32
03/19/24	JV	RIVCO	0002561659	172	To record RCTC's reimbursements for February 2024./RCTC	0002561659			349.54
03/19/24	JV	RIVCO	0002561659	173	To record RCTC's reimbursements for February 2024./RCTC	0002561659			5,768.89
03/19/24	JV	RIVCO	0002561659	174	To record RCTC's reimbursements for February 2024./RCTC	0002561659			1,433.64
03/19/24	JV	RIVCO	0002561659	175	To record RCTC's reimbursements for February 2024./RCTC	0002561659			763.93
03/19/24	JV	RIVCO	0002561659	176	To record RCTC's reimbursements for February 2024./RCTC	0002561659			2,632.57

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

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Approp

Account Description	Program Description						13,971.96
03/19/24 JV RIVCO 0002561659 148	To record RCTC's reimbursements for February 2024./RCTC			0002561659			

	<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	10,438.96
Current Period:			0	0.00	0.00	44,154.36
Total to Date:	25,406.68		80,000	0.00	0.00	54,593.32

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	10,438.96
Current Period:		0	0	0.00	0.00	44,154.36
Total to Date:	25,406.68	80,000	80,000	0.00	0.00	54,593.32

Appr Dept 935300 Total:						
Bal Forward:		5,359,699	5,359,699	0.00	0.00	1,838,369.73
Current Period:		26,700	26,700	0.00	0.00	247,862.11
Total to Date:	3,300,167.16	5,386,399	5,386,399	0.00	0.00	2,086,231.84

Fund 51630 Total:						
Bal Forward:		118,514,236	118,514,236	0.00	0.00	70,559,646.50
Current Period:		26,700	26,700	0.00	0.00	19,710,643.42
Total to Date:	28,270,646.08	118,540,936	118,540,936	0.00	0.00	90,270,289.92

PeopleSoft
 DETAIL STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52000 -- RCA Donor Endowments
 Approp Deptid: 935100 -- RCA Operations

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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:			44,400	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	44,400.00		44,400	0.00	0.00	0.00
Approp 2 Total:						
Bal Forward:		44,400	44,400	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	44,400.00	44,400	44,400	0.00	0.00	0.00
Appr Dept 935100 Total:						
Bal Forward:		44,400	44,400	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	44,400.00	44,400	44,400	0.00	0.00	0.00
Fund 52000 Total:						
Bal Forward:		44,400	44,400	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	44,400.00	44,400	44,400	0.00	0.00	0.00

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

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Approp
Account Description
Program Description
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Approp 2
524700 - County Counsel 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>
03/18/24	JV	RIVCO	0002561185	1	CC 97602_03/14/2024 SCFA Policy Public Contract Code	0002561185			221.85
03/18/24	JV	RIVCO	0002561181	1	CC 97670_03/14/2024 SCFA Shelter Operations Agreement	0002561181			100.84

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 524700 Total:						
Bal Forward:			0	0.00	0.00	10,716.52
Current Period:			0	0.00	0.00	322.69
Total to Date:	-11,039.21		0	0.00	0.00	11,039.21

525020 - Legal Services

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 525020 Total:						
Bal Forward:			0	0.00	0.00	10,105.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-10,105.00		0	0.00	0.00	10,105.00

Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	20,821.52
Current Period:		0	0	0.00	0.00	322.69
Total to Date:	-21,144.21	0	0	0.00	0.00	21,144.21

Approp 3
532600 - Finance Purchase-Principal

	<u>Bal Available</u>	<u>Appropriations</u>	<u>Expend Budget</u>	<u>PreEncumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>
Account 532600 Total:						
Bal Forward:			0	0.00	0.00	812,169.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-812,169.00		0	0.00	0.00	812,169.00

Approp 3 Total:						
Bal Forward:		0	0	0.00	0.00	812,169.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-812,169.00	0	0	0.00	0.00	812,169.00

Appr Dept 927003 Total:						
Bal Forward:		0	0	0.00	0.00	832,990.52

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

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Approp

Account Description						
Program Description						
Current Period:		0	0	0.00	0.00	322.69
Total to Date:	-833,313.21	0	0	0.00	0.00	833,313.21
Fund 52480 Total:						
Bal Forward:		0	0	0.00	0.00	832,990.52
Current Period:		0	0	0.00	0.00	322.69
Total to Date:	-833,313.21	0	0	0.00	0.00	833,313.21
Grand Total:						
Bal Forward:		178,624,356	178,624,356	0.00	0.00	599,273,104.44
Current Period:		26,700	26,700	0.00	0.00	83,195,141.09
Total to Date:	-503,817,189.15	178,651,056	178,651,056	0.00	0.00	682,468,245.53

End of Report