

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1000100000 -- Board Of Supervisors

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2.

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Final
For Fiscal Year 2024
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1000100000 -- Board Of Supervisors

Approp Account Program Description	MTD Expenditure	Expense Budget	YTD				Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
			Expenditure	Pre- Encumbrances	Encumbrances				
521730 - ISF Maintenance Parts	403.50	4,842	3,631.50	0.00	0.00	3,631.50	75	1,210.50	
522310 - Maint-Building and Improvement	0.00	75,444	0.00	0.00	0.00	0.00	0	75,444.00	
522325 - ISF Maintenance Grounds	123.17	1,478	1,108.53	0.00	0.00	1,108.53	75	369.47	
522385 - ISF Maintenance	163.75	1,965	1,473.75	0.00	0.00	1,473.75	75	491.25	
523100 - Memberships	336.00	5,500	2,758.00	0.00	0.00	2,758.00	50	2,742.00	
523230 - Miscellaneous Expense	5,469.08	17,800	19,342.74	0.00	0.00	19,342.74	109	-1,542.74	
523400 - Processing Fees and Services	734.76	7,000	5,190.79	0.00	0.00	5,190.79	74	1,809.21	
523600 - Audiovisual Expense	6,294.32	157,750	71,556.64	0.00	18,818.13	90,374.77	57	67,375.23	
523640 - Computer Equip-Non Fixed Asset	0.00	180,000	51,526.35	0.00	10,079.39	61,605.74	34	118,394.26	
523660 - Computer Supplies	3.60	36,000	15,507.87	0.00	2,417.31	17,925.18	50	18,074.82	
523700 - Office Supplies	5,220.06	42,000	20,998.70	0.00	1,172.56	22,171.26	53	19,828.74	
523750 - Postage-Mailing Expense	264.00	4,750	801.73	0.00	0.00	801.73	17	3,948.27	
523760 - Cmail Postage-Mailing ISF	1,752.94	15,591	74.31	0.00	0.00	74.31	0	15,516.69	
523800 - Printing/Binding	516.57	17,500	13,820.35	0.00	0.00	13,820.35	79	3,679.65	
523820 - Subscriptions	184.04	3,776	1,578.77	0.00	0.00	1,578.77	42	2,197.23	
524560 - ACO Payroll Service Fees	677.88	6,857	6,344.68	0.00	0.00	6,344.68	93	512.32	
524700 - County Counsel Legal Services	665.56	0	3,253.17	0.00	0.00	3,253.17	0	-3,253.17	
524740 - County Support Service	0.00	94,943	93,544.00	0.00	0.00	93,544.00	99	1,399.00	
524790 - RCIT eProcure	411.42	4,937	3,702.78	0.00	0.00	3,702.78	75	1,234.22	
525060 - Medical Examinations-Physicals	159.06	500	795.30	0.00	0.00	795.30	159	-295.30	
525140 - Personnel Services	0.00	55,362	41,521.50	0.00	0.00	41,521.50	75	13,840.50	
525330 - RMAP Services	0.00	4,557	4,556.85	0.00	0.00	4,556.85	100	0.15	
525440 - Professional Services	414.99	224,000	138,689.79	0.00	0.00	138,689.79	62	85,310.21	
525840 - RCIT Enterprise	46,478.58	557,743	418,307.22	0.00	0.00	418,307.22	75	139,435.78	
526410 - Legally Required Notices	25,824.63	30,000	108,256.98	0.00	0.00	108,256.98	361	-78,256.98	
526420 - Advertising	677.39	15,000	4,876.64	0.00	5,538.46	10,415.10	69	4,584.90	
527180 - Operational Supplies	19.25	1,000	87.01	0.00	0.00	87.01	9	912.99	
527690 - Fleet Services-ISF Costs	10,121.47	26,778	51,203.50	0.00	0.00	51,203.50	191	-24,425.50	
527840 - Training-Education/Tuition	0.00	11,000	0.00	0.00	0.00	0.00	0	11,000.00	
527970 - ISF Maintenance Contracts	61.58	739	554.22	0.00	0.00	554.22	75	184.78	
528030 - ISF Maintenance Labor	3,633.67	43,604	32,703.03	0.00	0.00	32,703.03	75	10,900.97	
528050 - ISF Maintenance Grounds Labor	225.92	2,711	2,033.28	0.00	0.00	2,033.28	75	677.72	
528070 - ISF Custodial Labor	1,521.08	18,253	13,689.72	0.00	0.00	13,689.72	75	4,563.28	
528140 - Conference/Registration Fees	1,065.00	43,750	14,375.51	0.00	0.00	14,375.51	33	29,374.49	
528900 - Air Transportation	4,177.87	30,750	16,549.88	0.00	0.00	16,549.88	54	14,200.12	
528920 - Car Pool Expense	245.00	16,723	2,575.69	0.00	0.00	2,575.69	15	14,147.31	
528960 - Lodging	0.00	35,250	34,236.15	0.00	0.00	34,236.15	97	1,013.85	
528980 - Meals	1,235.36	33,500	29,364.35	0.00	0.00	29,364.35	88	4,135.65	
529000 - Miscellaneous Travel Expense	311.26	8,350	4,560.05	0.00	0.00	4,560.05	55	3,789.95	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1000100000 -- Board Of Supervisors

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
529010 - Parking Validation	18.00	4,500	1,902.00	0.00	0.00	1,902.00	42	2,598.00
529040 - Private Mileage Reimbursement	5,248.28	85,500	49,867.87	0.00	0.00	49,867.87	58	35,632.13
529540 - Utilities	1,164.73	0	4,790.44	0.00	0.00	4,790.44	0	-4,790.44
Total for Approp: 2	132,349.75	2,195,890	1,479,502.49	0.00	39,585.91	1,519,088.40	67	676,801.60 **
Approp 3								
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
536200 - Contrib To Non-County Agency	181,265.00	3,237,611	1,018,135.00	0.00	0.00	1,018,135.00	31	2,219,476.00
536920 - Interfnd Exp-Gen Office Exp	0.00	0	165.15	0.00	0.00	165.15	0	-165.15
537280 - Interfnd Exp-Misc Project Exp	0.00	410,000	98,469.71	0.00	0.00	98,469.71	24	311,530.29
Total for Approp: 3	181,265.00	3,647,611	1,116,769.86	0.00	0.00	1,116,769.86	31	2,530,841.14 **
Approp 4								
546140 - Equipment-Office	0.00	15,000	9,274.01	0.00	0.00	9,274.01	62	5,725.99
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4	0.00	15,000	9,274.01	0.00	0.00	9,274.01	62	5,725.99 **
Approp 5								
551100 - Contrib To Other County Funds	28,810.00	390,205	254,810.00	0.00	0.00	254,810.00	65	135,395.00
Total for Approp: 5	28,810.00	390,205	254,810.00	0.00	0.00	254,810.00	65	135,395.00 **
Approp 7								
572800 - Intra-Miscellaneous	0.00	-1	0.00	0.00	0.00	0.00	0	-1.00
573400 - Intra-Salary and Benefit Reimb	0.00	-1	-1,442.65	0.00	0.00	-1,442.65	****	1,441.65
Total for Approp: 7	0.00	-2	-1,442.65	0.00	0.00	-1,442.65	****	1,440.65 **
Total for Appr Dept: 1000100000	996,224.55	15,319,413	8,943,624.47	0.00	39,585.91	8,983,210.38	58	6,336,202.62 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1000200000 -- Assessment Appeals Board

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	21,890.43	325,612	194,270.37	0.00	0.00	194,270.37	60	131,341.63
510200 - Payoff Permanent-Seasonal	0.00	0	54.57	0.00	0.00	54.57	0	-54.57
510320 - Temporary Salaries	0.00	0	10,796.70	0.00	0.00	10,796.70	0	-10,796.70
510520 - Bilingual Pay	99.38	1,500	924.01	0.00	0.00	924.01	62	575.99
513000 - Retirement-Misc.	6,894.70	106,593	64,586.78	0.00	0.00	64,586.78	61	42,006.22
513020 - Retirement-Misc Temp	200.88	0	1,590.30	0.00	0.00	1,590.30	0	-1,590.30
513120 - Social Security	1,335.36	20,187	12,570.78	0.00	0.00	12,570.78	62	7,616.22
513140 - Medicare Tax	447.13	4,721	4,005.69	0.00	0.00	4,005.69	85	715.31
515040 - Flex Benefit Plan	5,053.00	68,292	44,751.66	0.00	0.00	44,751.66	66	23,540.34
515100 - Life Insurance	32.20	480	284.11	0.00	0.00	284.11	59	195.89
515120 - Long Term Disability	207.52	3,086	1,862.45	0.00	0.00	1,862.45	60	1,223.55
515160 - Optical Insurance	71.50	1,146	624.85	0.00	0.00	624.85	55	521.15
515260 - Unemployment Insurance	49.68	748	486.76	0.00	0.00	486.76	65	261.24
517000 - Workers Comp Insurance	0.00	42,901	32,175.72	0.00	0.00	32,175.72	75	10,725.28
518010 - Def Comp Ben Mgmt & Conf	400.00	7,800	4,219.63	0.00	0.00	4,219.63	54	3,580.37
518020 - Flexible Spending Account Fees	8.00	60	67.41	0.00	0.00	67.41	112	-7.41
518040 - Transportation Admin Fee	8.00	100	54.53	0.00	0.00	54.53	55	45.47
518180 - Other Post Employment Benefits	304.14	4,000	2,699.63	0.00	0.00	2,699.63	67	1,300.37
Total for Approp: 1	37,001.92	587,226	376,025.95	0.00	0.00	376,025.95	64	211,200.05 **
Approp 2								
520230 - Cellular Phone	41.53	600	373.40	0.00	0.00	373.40	62	226.60
520320 - Telephone Service	14.95	100	128.55	0.00	0.00	128.55	129	-28.55
520855 - ISF Custodial Supplies	33.50	402	301.50	0.00	0.00	301.50	75	100.50
520930 - Insurance-Liability	0.00	3,316	2,486.97	0.00	0.00	2,486.97	75	829.03
520945 - Insurance-Property	0.00	1,939	1,453.95	0.00	0.00	1,453.95	75	485.05
521380 - Maint-Copier Machines	214.53	2,239	908.37	0.00	0.00	908.37	41	1,330.63
521640 - Maint-Software	0.00	53,246	577.50	0.00	0.00	577.50	1	52,668.50
521730 - ISF Maintenance Parts	25.67	308	231.03	0.00	0.00	231.03	75	76.97
522310 - Maint-Building and Improvement	13.12	8,500	98.50	0.00	0.00	98.50	1	8,401.50
522325 - ISF Maintenance Grounds	42.25	507	380.25	0.00	0.00	380.25	75	126.75
522365 - ISF Custodial Services	2.67	32	24.03	0.00	0.00	24.03	75	7.97
522385 - ISF Maintenance	21.08	253	189.72	0.00	0.00	189.72	75	63.28
523100 - Memberships	0.00	500	200.00	0.00	0.00	200.00	40	300.00
523230 - Miscellaneous Expense	0.00	2,500	534.91	0.00	0.00	534.91	21	1,965.09
523400 - Processing Fees and Services	39.86	500	217.81	0.00	0.00	217.81	44	282.19
523600 - Audiovisual Expense	0.00	500	161.03	0.00	0.00	161.03	32	338.97
523640 - Computer Equip-Non Fixed Asset	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1000200000 -- Assessment Appeals Board

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
523660 - Computer Supplies	0.00	6,000	443.21	0.00	0.00	443.21	7	5,556.79	
523700 - Office Supplies	3.61	6,000	1,701.05	0.00	0.00	1,701.05	28	4,298.95	
523750 - Postage-Mailing Expense	0.00	250	49.16	0.00	0.00	49.16	20	200.84	
523760 - Cmail Postage-Mailing ISF	727.25	5,728	4,594.75	0.00	0.00	4,594.75	80	1,133.25	
523800 - Printing/Binding	32.63	1,000	652.51	0.00	0.00	652.51	65	347.49	
524560 - ACO Payroll Service Fees	118.36	700	1,141.74	0.00	0.00	1,141.74	163	-441.74	
524700 - County Counsel Legal Services	3,065.61	70,959	36,161.54	0.00	0.00	36,161.54	51	34,797.46	
524740 - County Support Service	0.00	8,565	8,565.00	0.00	0.00	8,565.00	100	0.00	
525060 - Medical Examinations-Physicals	0.00	250	212.08	0.00	0.00	212.08	85	37.92	
525140 - Personnel Services	0.00	9,007	6,755.22	0.00	0.00	6,755.22	75	2,251.78	
525440 - Professional Services	13,200.00	61,627	73,500.00	0.00	0.00	73,500.00	119	-11,873.00	
525840 - RCIT Enterprise	3,183.33	38,200	28,649.97	0.00	0.00	28,649.97	75	9,550.03	
527180 - Operational Supplies	19.25	600	107.36	0.00	0.00	107.36	18	492.64	
527970 - ISF Maintenance Contracts	21.08	253	189.72	0.00	0.00	189.72	75	63.28	
528030 - ISF Maintenance Labor	309.25	3,711	2,783.25	0.00	0.00	2,783.25	75	927.75	
528050 - ISF Maintenance Grounds Labor	23.58	283	212.22	0.00	0.00	212.22	75	70.78	
528070 - ISF Custodial Labor	741.33	8,896	6,671.97	0.00	0.00	6,671.97	75	2,224.03	
528140 - Conference/Registration Fees	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
528900 - Air Transportation	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
528960 - Lodging	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
528980 - Meals	14.75	500	151.65	0.00	0.00	151.65	30	348.35	
529000 - Miscellaneous Travel Expense	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
529010 - Parking Validation	0.00	2,000	2,000.00	0.00	0.00	2,000.00	100	0.00	
529040 - Private Mileage Reimbursement	1,087.28	12,000	10,234.24	0.00	0.00	10,234.24	85	1,765.76	
529540 - Utilities	0.00	0	7.09	0.00	0.00	7.09	0	-7.09	
Total for Approp: 2	22,996.47	318,571	193,051.25	0.00	0.00	193,051.25	61	125,519.75 **	
Approp 7									
572800 - Intra-Miscellaneous	0.00	-1	0.00	0.00	0.00	0.00	0	-1.00	
Total for Approp: 7	0.00	-1	0.00	0.00	0.00	0.00	0	-1.00 **	
Total for Appr Dept: 1000200000	59,998.39	905,796	569,077.20	0.00	0.00	569,077.20	63	336,718.80 ***	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1100100000 -- Executive Office

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	570,435.43	7,226,948	4,734,616.00	0.00	0.00	4,734,616.00	66	2,492,332.00
510200 - Payoff Permanent-Seasonal	0.00	0	287,543.07	0.00	0.00	287,543.07	0	-287,543.07
510320 - Temporary Salaries	0.00	200,393	1,386.67	0.00	0.00	1,386.67	1	199,006.33
510440 - Annual Leave Buydown	0.00	172,878	212,866.07	0.00	0.00	212,866.07	123	-39,988.07
510520 - Bilingual Pay	312.75	3,120	2,714.40	0.00	0.00	2,714.40	87	405.60
510620 - Shift Differential	26.85	0	26.85	0.00	0.00	26.85	0	-26.85
510630 - Difficult to Recruit Premium	1,347.51	12,008	7,948.70	0.00	0.00	7,948.70	66	4,059.30
513000 - Retirement-Misc.	179,541.08	2,364,194	1,491,187.77	0.00	0.00	1,491,187.77	63	873,006.23
513020 - Retirement-Misc Temp	0.00	9,735	77.38	0.00	0.00	77.38	1	9,657.62
513040 - Retirement-Safety	0.00	0	934.18	0.00	0.00	934.18	0	-934.18
513060 - Retirement-Misc Prior	0.00	250,000	221,701.65	0.00	0.00	221,701.65	89	28,298.35
513120 - Social Security	35,062.37	377,208	230,083.93	0.00	0.00	230,083.93	61	147,124.07
513140 - Medicare Tax	8,200.11	104,721	72,425.15	0.00	0.00	72,425.15	69	32,295.85
515040 - Flex Benefit Plan	58,019.72	571,659	469,787.14	0.00	0.00	469,787.14	82	101,871.86
515100 - Life Insurance	318.78	4,015	2,578.27	0.00	0.00	2,578.27	64	1,436.73
515120 - Long Term Disability	4,544.42	68,463	38,184.07	0.00	0.00	38,184.07	56	30,278.93
515160 - Optical Insurance	707.85	9,587	5,732.17	0.00	0.00	5,732.17	60	3,854.83
515260 - Unemployment Insurance	1,016.87	16,065	8,541.39	0.00	0.00	8,541.39	53	7,523.61
517000 - Workers Comp Insurance	0.00	28,691	21,518.28	0.00	0.00	21,518.28	75	7,172.72
518010 - Def Comp Ben Mgmt & Conf	6,561.34	65,252	57,271.89	0.00	0.00	57,271.89	88	7,980.11
518020 - Flexible Spending Account Fees	48.00	676	380.42	0.00	0.00	380.42	56	295.58
518040 - Transportation Admin Fee	86.00	988	785.27	0.00	0.00	785.27	79	202.73
518160 - Educational Support Program	5,250.00	0	5,250.00	0.00	0.00	5,250.00	0	-5,250.00
518170 - Education Incentive	503.33	0	4,479.03	0.00	0.00	4,479.03	0	-4,479.03
518180 - Other Post Employment Benefits	7,919.38	93,220	65,681.57	0.00	0.00	65,681.57	70	27,538.43
Total for Approp: 1	879,901.79	11,579,821	7,943,701.32	0.00	0.00	7,943,701.32	69	3,636,119.68 **
Approp 2								
520115 - Uniforms-Replacement Clothing	254.15	0	16,593.05	0.00	0.00	16,593.05	0	-16,593.05
520230 - Cellular Phone	1,462.55	9,000	6,057.17	0.00	0.00	6,057.17	67	2,942.83
520240 - Communications Equipment	292.31	0	6,780.08	0.00	0.00	6,780.08	0	-6,780.08
520320 - Telephone Service	0.00	1,000	700.35	0.00	0.00	700.35	70	299.65
520855 - ISF Custodial Supplies	7,214.01	28,856	21,642.03	0.00	0.00	21,642.03	75	7,213.97
520930 - Insurance-Liability	0.00	27,785	20,838.78	0.00	0.00	20,838.78	75	6,946.22
520945 - Insurance-Property	0.00	35,715	26,785.98	0.00	0.00	26,785.98	75	8,929.02
521540 - Maint-Office Equipment	835.20	14,500	8,859.16	0.00	3,103.26	11,962.42	82	2,537.58
521640 - Maint-Software	119.49	30,000	12,047.47	0.00	0.00	12,047.47	40	17,952.53
521730 - ISF Maintenance Parts	1,736.01	6,944	5,208.03	0.00	0.00	5,208.03	75	1,735.97

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Final
For Fiscal Year 2024
As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1100100000 -- Executive Office

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
522310 - Maint-Building and Improvement	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00	
522325 - ISF Maintenance Grounds	4,005.24	16,021	12,015.72	0.00	0.00	12,015.72	75	4,005.28	
522365 - ISF Custodial Services	24.51	98	73.53	0.00	0.00	73.53	75	24.47	
522385 - ISF Maintenance	29,782.50	119,130	89,347.50	0.00	0.00	89,347.50	75	29,782.50	
523100 - Memberships	20,150.00	620,000	627,572.66	0.00	0.00	627,572.66	101	-7,572.66	
523220 - Licenses And Permits	0.00	700	649.45	0.00	0.00	649.45	93	50.55	
523230 - Miscellaneous Expense	-530.20	0	40.00	0.00	0.00	40.00	0	-40.00	
523290 - Bank Charges	0.00	0	1,500.00	0.00	0.00	1,500.00	0	-1,500.00	
523620 - Books/Publications	0.00	2,100	2,696.78	0.00	0.00	2,696.78	128	-596.78	
523640 - Computer Equip-Non Fixed Asset	2,463.53	15,300	28,135.46	0.00	3,485.20	31,620.66	207	-16,320.66	
523680 - Office Equip Non Fixed Assets	0.00	5,000	3,589.89	0.00	1,478.95	5,068.84	101	-68.84	
523700 - Office Supplies	1,905.98	11,000	14,443.19	0.00	21.85	14,465.04	132	-3,465.04	
523750 - Postage-Mailing Expense	0.00	2,654	911.92	0.00	0.00	911.92	34	1,742.08	
523760 - Cmail Postage-Mailing ISF	249.87	3,521	2,307.05	0.00	0.00	2,307.05	66	1,213.95	
523780 - Printed Forms	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00	
523800 - Printing/Binding	194.53	1,500	693.81	0.00	0.00	693.81	46	806.19	
523820 - Subscriptions	77.98	6,000	3,408.90	0.00	0.00	3,408.90	57	2,591.10	
523840 - Computer Equipment-Software	0.00	44,000	62,212.08	0.00	0.00	62,212.08	141	-18,212.08	
524560 - ACO Payroll Service Fees	527.24	5,877	4,852.06	0.00	0.00	4,852.06	83	1,024.94	
524580 - Background-Reference Service	530.20	0	530.20	0.00	0.00	530.20	0	-530.20	
524660 - Consultants	0.00	3,000	0.00	0.00	100,000.00	100,000.00	3333	-97,000.00	
524700 - County Counsel Legal Services	7,671.89	198,839	37,530.20	0.00	0.00	37,530.20	19	161,308.80	
524790 - RCIT eProcure	457.58	5,491	4,118.22	0.00	0.00	4,118.22	75	1,372.78	
524960 - Interpreters-Translator Fees	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00	
525040 - Legislative Management Svcs	67,533.00	475,000	291,264.00	0.00	112,500.00	403,764.00	85	71,236.00	
525140 - Personnel Services	0.00	59,203	44,402.22	0.00	0.00	44,402.22	75	14,800.78	
525330 - RMAP Services	-898.67	4,557	4,556.85	0.00	0.00	4,556.85	100	0.15	
525440 - Professional Services	199,599.20	991,495	660,078.26	0.00	-132,559.29	527,518.97	53	463,976.03	
525500 - Salary/Benefit Reimbursement	11,571.12	80,000	72,382.15	0.00	0.00	72,382.15	90	7,617.85	
525840 - RCIT Enterprise	17,626.08	211,513	158,634.72	0.00	0.00	158,634.72	75	52,878.28	
525890 - RCIT LaserFiche	617.76	7,413	5,559.84	0.00	0.00	5,559.84	75	1,853.16	
526420 - Advertising	188.64	5,000	4,152.88	0.00	0.00	4,152.88	83	847.12	
527220 - Vital Records	573.97	0	573.97	0.00	0.00	573.97	0	-573.97	
527280 - Awards/Recognition	1,221.31	0	5,129.01	0.00	0.00	5,129.01	0	-5,129.01	
527580 - Furniture Stock	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00	
527690 - Fleet Services-ISF Costs	910.20	3,255	2,356.59	0.00	0.00	2,356.59	72	898.41	
527840 - Training-Education/Tuition	3,472.00	35,000	3,706.00	0.00	0.00	3,706.00	11	31,294.00	
527970 - ISF Maintenance Contracts	2,002.74	8,011	6,008.22	0.00	0.00	6,008.22	75	2,002.78	
528030 - ISF Maintenance Labor	35,571.78	142,287	106,715.34	0.00	0.00	106,715.34	75	35,571.66	

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Final
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As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1100100000 -- Executive Office

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
528050 - ISF Maintenance Grounds Labor	1,353.72	5,415	4,061.16	0.00	0.00	4,061.16	75	1,353.84
528070 - ISF Custodial Labor	99,630.24	398,521	298,890.72	0.00	0.00	298,890.72	75	99,630.28
528140 - Conference/Registration Fees	1,945.00	50,000	56,273.06	0.00	-30,000.00	26,273.06	53	23,726.94
528180 - Freight	0.00	503	0.00	0.00	0.00	0.00	0	503.00
528900 - Air Transportation	291.92	5,000	4,984.80	0.00	0.00	4,984.80	100	15.20
528920 - Car Pool Expense	0.00	2,700	0.00	0.00	0.00	0.00	0	2,700.00
528960 - Lodging	2,167.42	27,903	25,199.39	0.00	0.00	25,199.39	90	2,703.61
528980 - Meals	165.45	3,000	3,222.75	0.00	0.00	3,222.75	107	-222.75
529000 - Miscellaneous Travel Expense	-2,222.29	5,000	433.32	0.00	0.00	433.32	9	4,566.68
529010 - Parking Validation	500.00	500	1,900.00	0.00	0.00	1,900.00	380	-1,400.00
529040 - Private Mileage Reimbursement	4,550.48	45,000	37,794.94	0.00	0.00	37,794.94	84	7,205.06
529060 - Public Service Transportation	0.00	750	307.70	0.00	0.00	307.70	41	442.30
529080 - Rental Vehicles	413.02	0	413.02	0.00	0.00	413.02	0	-413.02
529540 - Utilities	588.53	15,000	6,245.43	0.00	0.00	6,245.43	42	8,754.57
Total for Approp: 2	528,797.19	3,854,057	2,827,387.06	0.00	58,029.97	2,885,417.03	73	968,639.97 **
Approp 3								
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
536200 - Contrib To Non-County Agency	0.00	689,797	489,734.05	0.00	0.00	489,734.05	71	200,062.95
537080 - Interfnd Exp-Miscellaneous	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
Total for Approp: 3	0.00	690,797	489,734.05	0.00	0.00	489,734.05	71	201,062.95 **
Approp 5								
551100 - Contrib To Other County Funds	0.00	150,800	0.00	0.00	0.00	0.00	0	150,800.00
Total for Approp: 5	0.00	150,800	0.00	0.00	0.00	0.00	0	150,800.00 **
Approp 7								
572800 - Intra-Miscellaneous	-31,651.88	-494,470	-105,181.80	0.00	0.00	-105,181.80	21	-389,288.20
573400 - Intra-Salary and Benefit Reimb	0.00	-1,437,524	-963,870.72	0.00	0.00	-963,870.72	67	-473,653.28
Total for Approp: 7	-31,651.88	-1,931,994	-1,069,052.52	0.00	0.00	-1,069,052.52	55	-862,941.48 **
Total for Appr Dept: 1100100000	1,377,047.10	14,343,481	10,191,769.91	0.00	58,029.97	10,249,799.88	71	4,093,681.12 ***

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1100900000 -- Contrib To Trial Court Funding

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
524700 - County Counsel Legal Services	12,175.76	373,970	125,309.98	0.00	0.00	125,309.98	34	248,660.02	
525020 - Legal Services	0.00	200,000	0.00	0.00	0.00	0.00	0	200,000.00	
Total for Approp: 2	12,175.76	573,970	125,309.98	0.00	0.00	125,309.98	22	448,660.02	**
Approp 3									
536200 - Contrib To Non-County Agency	6,241,447.00	25,921,788	18,724,341.00	0.00	0.00	18,724,341.00	72	7,197,447.00	
Total for Approp: 3	6,241,447.00	25,921,788	18,724,341.00	0.00	0.00	18,724,341.00	72	7,197,447.00	**
Total for Appr Dept: 1100900000	6,253,622.76	26,495,758	18,849,650.98	0.00	0.00	18,849,650.98	71	7,646,107.02	***

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1101000000 -- Contribution To Other Funds

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Expenditure	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 3								
536200 - Contrib To Non-County Agency	210,000.00	879,746	635,745.33	0.00	0.00	635,745.33	72	244,000.67
Total for Approp: 3	210,000.00	879,746	635,745.33	0.00	0.00	635,745.33	72	244,000.67 **
Approp 5								
551100 - Contrib To Other County Funds	1,652,776.75	80,552,872	34,696,095.17	0.00	0.00	34,696,095.17	43	45,856,776.83
Total for Approp: 5	1,652,776.75	80,552,872	34,696,095.17	0.00	0.00	34,696,095.17	43	45,856,776.83 **
Total for Appr Dept: 1101000000	1,862,776.75	81,432,618	35,331,840.50	0.00	0.00	35,331,840.50	43	46,100,777.50 ***

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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 For Fiscal Year 2024
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1101400000 -- County Contrib To Hlth and MH

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 3								
536100 - Realignments	2,970,835.52	37,785,656	27,676,240.06	0.00	0.00	27,676,240.06	73	10,109,415.94
Total for Approp: 3	2,970,835.52	37,785,656	27,676,240.06	0.00	0.00	27,676,240.06	73	10,109,415.94 **
Total for Appr Dept: 1101400000	2,970,835.52	37,785,656	27,676,240.06	0.00	0.00	27,676,240.06	73	10,109,415.94 ***

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1102100000 -- Interest On Trans & Teeter

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
532160 - Issuance Costs	0.00	505,000	0.00	0.00	0.00	0.00	0	505,000.00	
534000 - Interest Notes-Warrants	0.00	19,500,000	0.00	0.00	0.00	0.00	0	19,500,000.00	
Total for Approp: 3	0.00	20,005,000	0.00	0.00	0.00	0.00	0	20,005,000.00	**
Total for Appr Dept: 1102100000	0.00	20,005,000	0.00	0.00	0.00	0.00	0	20,005,000.00	***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1102900000 -- Non-EO Operations

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 2								
523400 - Processing Fees and Services	0.00	0	3,800.00	0.00	0.00	3,800.00	0	-3,800.00
524700 - County Counsel Legal Services	25,503.64	138,399	119,395.82	0.00	0.00	119,395.82	86	19,003.18
524740 - County Support Service	0.00	2,722	2,722.00	0.00	0.00	2,722.00	100	0.00
524960 - Interpreters-Translator Fees	6,046.86	96,000	29,387.91	9,033.86	0.00	38,421.77	40	57,578.23
525020 - Legal Services	6,770.25	1,680,858	1,715,880.51	0.00	72,830.00	1,788,710.51	106	-107,852.51
525440 - Professional Services	80,624.83	7,586,406	349,985.17	0.00	127,042.32	477,027.49	6	7,109,378.51
526410 - Legally Required Notices	0.00	0	547.19	0.00	0.00	547.19	0	-547.19
526420 - Advertising	44,438.00	737,500	377,388.00	0.00	255,562.00	632,950.00	86	104,550.00
Total for Approp: 2	163,383.58	10,241,885	2,599,106.60	9,033.86	455,434.32	3,063,574.78	25	7,178,310.22 **
Approp 3								
536200 - Contrib To Non-County Agency	4,125,746.00	7,174,000	4,125,746.00	0.00	0.00	4,125,746.00	58	3,048,254.00
Total for Approp: 3	4,125,746.00	7,174,000	4,125,746.00	0.00	0.00	4,125,746.00	58	3,048,254.00 **
Approp 5								
551100 - Contrib To Other County Funds	0.00	250,000	0.00	0.00	0.00	0.00	0	250,000.00
Total for Approp: 5	0.00	250,000	0.00	0.00	0.00	0.00	0	250,000.00 **
Total for Appr Dept: 1102900000	4,289,129.58	17,665,885	6,724,852.60	9,033.86	455,434.32	7,189,320.78	38	10,476,564.22 ***

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1103000000 -- Augmentation

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 5									
551100 - Contrib To Other County Funds	0.00	33,904	0.00	0.00	0.00	0.00	0	33,904.00	
Total for Approp: 5	0.00	33,904	0.00	0.00	0.00	0.00	0	33,904.00 **	
Total for Appr Dept: 1103000000	0.00	33,904	0.00	0.00	0.00	0.00	0	33,904.00 ***	

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1103300000 -- Confidential Court Orders

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
521640 - Maint-Software	1,955.67	23,066	18,339.69	0.00	0.00	18,339.69	80	4,726.31	
524500 - Administrative Support-Direct	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00	
525100 - Medical-Lab Services	22,870.00	246,044	92,010.00	0.00	0.00	92,010.00	37	154,034.00	
525440 - Professional Services	0.00	198,114	0.00	0.00	0.00	0.00	0	198,114.00	
Total for Approp: 2	24,825.67	517,224	110,349.69	0.00	0.00	110,349.69	21	406,874.31 **	
Total for Appr Dept: 1103300000	24,825.67	517,224	110,349.69	0.00	0.00	110,349.69	21	406,874.31 ***	

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 For Fiscal Year 2024
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1103900000 -- Court Facilities

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
520820 - Janitorial Services	6,547.74	111,055	60,753.66	0.00	0.00	60,753.66	55	50,301.34
520855 - ISF Custodial Supplies	201.99	808	605.97	0.00	0.00	605.97	75	202.03
521730 - ISF Maintenance Parts	6,300.03	25,200	16,800.08	0.00	0.00	16,800.08	67	8,399.92
522310 - Maint-Building and Improvement	74,728.72	1,557,797	830,439.57	0.00	0.00	830,439.57	53	727,357.43
522325 - ISF Maintenance Grounds	3,747.51	14,990	9,993.36	0.00	0.00	9,993.36	67	4,996.64
522365 - ISF Custodial Services	38.49	154	115.47	0.00	0.00	115.47	75	38.53
522385 - ISF Maintenance	42,355.74	169,423	112,948.64	0.00	0.00	112,948.64	67	56,474.36
524500 - Administrative Support-Direct	0.00	125,000	0.00	0.00	0.00	0.00	0	125,000.00
524700 - County Counsel Legal Services	0.00	1,408	665.54	0.00	0.00	665.54	47	742.46
526700 - Rent-Lease Bldgs	3,910.00	231,525	159,240.00	0.00	17,730.00	176,970.00	76	54,555.00
527970 - ISF Maintenance Contracts	30,790.50	123,162	82,108.00	0.00	0.00	82,108.00	67	41,054.00
528030 - ISF Maintenance Labor	58,729.26	234,917	156,611.36	0.00	0.00	156,611.36	67	78,305.64
528050 - ISF Maintenance Grounds Labor	11,310.24	45,241	30,160.64	0.00	0.00	30,160.64	67	15,080.36
528070 - ISF Custodial Labor	8,649.75	34,599	25,949.25	0.00	0.00	25,949.25	75	8,649.75
528500 - Project Cost Expenses	0.00	1,902,474	0.00	0.00	0.00	0.00	0	1,902,474.00
529540 - Utilities	6,092.25	0	13,754.89	0.00	0.00	13,754.89	0	-13,754.89
Total for Approp: 2	253,402.22	4,577,753	1,500,146.43	0.00	17,730.00	1,517,876.43	33	3,059,876.57 **
Approp 3								
536200 - Contrib To Non-County Agency	795,511.50	3,338,048	3,242,045.62	0.00	45,000.00	3,287,045.62	98	51,002.38
537040 - Interfnd Exp-Maintenance	2,037.68	325,000	7,069.51	0.00	0.00	7,069.51	2	317,930.49
Total for Approp: 3	797,549.18	3,663,048	3,249,115.13	0.00	45,000.00	3,294,115.13	89	368,932.87 **
Total for Appr Dept: 1103900000	1,050,951.40	8,240,801	4,749,261.56	0.00	62,730.00	4,811,991.56	58	3,428,809.44 ***

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 For Fiscal Year 2024
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1104300000 -- Court Reporting Transcripts

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
524500 - Administrative Support-Direct	0.00	100,000	0.00	0.00	0.00	0.00	0	100,000.00	
524720 - Court Reporter Fees	203,978.79	1,233,368	1,044,129.16	0.00	0.00	1,044,129.16	85	189,238.84	
Total for Approp: 2	203,978.79	1,333,368	1,044,129.16	0.00	0.00	1,044,129.16	78	289,238.84 **	
Total for Appr Dept: 1104300000	203,978.79	1,333,368	1,044,129.16	0.00	0.00	1,044,129.16	78	289,238.84 ***	

PeopleSoft
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1104400000 -- Grand Jury Admin

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
517000 - Workers Comp Insurance	0.00	170	127.53	0.00	0.00	127.53	75	42.47
Total for Approp: 1	0.00	170	127.53	0.00	0.00	127.53	75	42.47 **
Approp 2								
520320 - Telephone Service	0.00	1,296	0.00	0.00	0.00	0.00	0	1,296.00
520930 - Insurance-Liability	0.00	11,317	8,487.72	0.00	0.00	8,487.72	75	2,829.28
520945 - Insurance-Property	0.00	10,701	8,026.02	0.00	0.00	8,026.02	75	2,674.98
521110 - Grand Jury Fees	15,275.00	240,000	134,980.39	0.00	0.00	134,980.39	56	105,019.61
521120 - Grand Jury Mileage	8,275.85	132,000	81,935.95	0.00	0.00	81,935.95	62	50,064.05
521160 - Witness Jury Meals/Lodging	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
523680 - Office Equip Non Fixed Assets	0.00	8,000	492.06	0.00	3.30	495.36	6	7,504.64
523700 - Office Supplies	461.29	7,308	10,359.81	0.00	56.68	10,416.49	143	-3,108.49
523760 - Cmail Postage-Mailing ISF	239.40	2,555	1,963.08	0.00	0.00	1,963.08	77	591.92
523800 - Printing/Binding	0.00	1,000	1,864.87	0.00	0.00	1,864.87	186	-864.87
523820 - Subscriptions	39.99	1,000	158.94	0.00	0.00	158.94	16	841.06
524720 - Court Reporter Fees	0.00	26,000	41,058.00	0.00	0.00	41,058.00	158	-15,058.00
525440 - Professional Services	308.50	16,010	520.25	0.00	0.00	520.25	3	15,489.75
525500 - Salary/Benefit Reimbursement	20,403.27	97,351	40,306.73	0.00	0.00	40,306.73	41	57,044.27
527880 - Training-Other	598.13	4,000	798.13	0.00	0.00	798.13	20	3,201.87
528960 - Lodging	0.00	0	7,091.50	0.00	0.00	7,091.50	0	-7,091.50
528980 - Meals	0.00	0	1,440.73	0.00	0.00	1,440.73	0	-1,440.73
Total for Approp: 2	45,601.43	559,538	339,484.18	0.00	59.98	339,544.16	61	219,993.84 **
Approp 3								
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
537080 - Interfnd Exp-Miscellaneous	0.00	21,000	0.00	0.00	0.00	0.00	0	21,000.00
Total for Approp: 3	0.00	21,000	0.00	0.00	0.00	0.00	0	21,000.00 **
Total for Appr Dept: 1104400000	45,601.43	580,708	339,611.71	0.00	59.98	339,671.69	58	241,036.31 ***

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1105000000 -- Natl Pollutant Dschrg Elim Sys

Account Description Program Description	MTD Expenditure	Expense Budget	YTD Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
524660 - Consultants	0.00	256,069	209,293.37	0.00	0.00	209,293.37	82	46,775.63
524700 - County Counsel Legal Services	665.55	4,017	1,169.75	0.00	0.00	1,169.75	29	2,847.25
525500 - Salary/Benefit Reimbursement	0.00	233,749	105,610.14	0.00	0.00	105,610.14	45	128,138.86
Total for Approp: 2	665.55	493,835	316,073.26	0.00	0.00	316,073.26	64	177,761.74 **
Total for Appr Dept: 1105000000	665.55	493,835	316,073.26	0.00	0.00	316,073.26	64	177,761.74 ***

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1109000000 -- Approp For Contingency-General

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 8									
581000 - Approp For Contingencies	0.00	13,034,207	0.00	0.00	0.00	0.00	0	13,034,207.00	
Total for Approp: 8	0.00	13,034,207	0.00	0.00	0.00	0.00	0	13,034,207.00	**
Total for Appr Dept: 1109000000	0.00	13,034,207	0.00	0.00	0.00	0.00	0	13,034,207.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1109900000 -- Indigent Defense

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Expenditure	Encumbrances	Encumbrances	Encumbrances		
Approp 2							
524700 - County Counsel Legal Services	0.00	22,611	7,875.35	0.00	7,875.35	35	14,735.65
524740 - County Support Service	0.00	-276	-276.00	0.00	-276.00	100	0.00
525020 - Legal Services	1,251,073.75	14,473,759	9,156,189.37	0.00	10,785,274.01	75	3,688,484.99
525030 - Legal Svcs Death Penalty Cases	49,500.00	803,626	310,500.00	0.00	310,500.00	39	493,126.00
525440 - Professional Services	99,040.77	680,000	965,579.97	0.00	965,579.97	142	-285,579.97
525560 - Court Appointed Counsel	31,487.30	0	383,898.75	0.00	383,898.75	0	-383,898.75
526730 - Rent-Lease Warehouse/Office	0.00	120,000	0.00	0.00	0.00	0	120,000.00
527760 - Special Investigation Account	78,189.06	600,000	372,341.28	0.00	395,214.23	66	204,785.77
Total for Approp: 2	1,509,290.88	16,699,720	11,196,108.72	0.00	12,848,066.31	67	3,851,653.69 **
Total for Appr Dept: 1109900000	1,509,290.88	16,699,720	11,196,108.72	0.00	12,848,066.31	67	3,851,653.69 ***

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1110000000 -- RiversideCnty Executive Office

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
523230 - Miscellaneous Expense	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
525680 - Construction Contracts	258,877.04	2,000,000	1,365,552.18	0.00	0.00	1,365,552.18	68	634,447.82	
529540 - Utilities	125,733.56	100,000	233,739.57	0.00	0.00	233,739.57	234	-133,739.57	
Total for Approp: 2	384,610.60	2,105,000	1,599,291.75	0.00	0.00	1,599,291.75	76	505,708.25 **	
Approp 3									
536780 - Interfnd Exp-Capital Projects	457,638.42	2,000,000	830,445.70	0.00	0.00	830,445.70	42	1,169,554.30	
537320 - Interfnd Exp-Bldg Improvements	0.00	315,000	0.00	0.00	0.00	0.00	0	315,000.00	
Total for Approp: 3	457,638.42	2,315,000	830,445.70	0.00	0.00	830,445.70	36	1,484,554.30 **	
Approp 5									
551100 - Contrib To Other County Funds	0.00	3,314,940	318,082.43	0.00	0.00	318,082.43	10	2,996,857.57	
Total for Approp: 5	0.00	3,314,940	318,082.43	0.00	0.00	318,082.43	10	2,996,857.57 **	
Total for Appr Dept: 1110000000	842,249.02	7,734,940	2,747,819.88	0.00	0.00	2,747,819.88	36	4,987,120.12 ***	

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1130100000 -- Human Resources

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	1,464,291.43	19,261,885	12,624,525.49	0.00	0.00	12,624,525.49	66	6,637,359.51
510200 - Payoff Permanent-Seasonal	97,564.06	250,000	424,565.40	0.00	0.00	424,565.40	170	-174,565.40
510240 - Per Diem Salaries	311.55	0	34,163.03	0.00	0.00	34,163.03	0	-34,163.03
510280 - Other Pay-Non Specified	15,064.42	0	119,956.87	0.00	0.00	119,956.87	0	-119,956.87
510320 - Temporary Salaries	51,155.27	131,236	403,300.82	0.00	0.00	403,300.82	307	-272,064.82
510350 - COVID Retention Payments	0.00	0	0.00	0.00	0.00	0.00	0	0.00
510420 - Overtime	1,361.39	52,443	29,585.00	0.00	0.00	29,585.00	56	22,858.00
510440 - Annual Leave Buydown	0.00	194,974	356,556.59	0.00	0.00	356,556.59	183	-161,582.59
510520 - Bilingual Pay	830.59	4,791	8,660.22	0.00	0.00	8,660.22	181	-3,869.22
510540 - Critical Care Pay	0.00	0	0.00	0.00	0.00	0.00	0	0.00
510620 - Shift Differential	0.00	0	346.71	0.00	0.00	346.71	0	-346.71
510630 - Difficult to Recruit Premium	6,062.92	881,704	54,543.76	0.00	0.00	54,543.76	6	827,160.24
510740 - Sick Leave	-144.82	0	-144.82	0.00	0.00	-144.82	0	144.82
510790 - Bonus Pay	0.00	0	0.00	0.00	0.00	0.00	0	0.00
513000 - Retirement-Misc.	470,128.36	6,305,572	4,047,236.34	0.00	0.00	4,047,236.34	64	2,258,335.66
513020 - Retirement-Misc Temp	1,049.86	0	14,034.45	0.00	0.00	14,034.45	0	-14,034.45
513040 - Retirement-Safety	0.00	0	-5.04	0.00	0.00	-5.04	0	5.04
513120 - Social Security	94,308.77	1,175,832	801,501.45	0.00	0.00	801,501.45	68	374,330.55
513140 - Medicare Tax	23,041.70	279,298	196,473.17	0.00	0.00	196,473.17	70	82,824.83
515040 - Flex Benefit Plan	255,731.65	2,414,436	2,045,827.42	0.00	0.00	2,045,827.42	85	368,608.58
515100 - Life Insurance	1,544.86	19,840	12,747.51	0.00	0.00	12,747.51	64	7,092.49
515120 - Long Term Disability	14,105.33	182,616	120,350.75	0.00	0.00	120,350.75	66	62,265.25
515160 - Optical Insurance	3,454.23	47,368	28,438.39	0.00	0.00	28,438.39	60	18,929.61
515260 - Unemployment Insurance	3,525.45	47,460	30,450.71	0.00	0.00	30,450.71	64	17,009.29
517000 - Workers Comp Insurance	0.00	151,232	113,423.94	0.00	0.00	113,423.94	75	37,808.06
518010 - Def Comp Ben Mgmt & Conf	23,805.48	322,400	209,657.26	0.00	0.00	209,657.26	65	112,742.74
518020 - Flexible Spending Account Fees	216.00	0	1,724.60	0.00	0.00	1,724.60	0	-1,724.60
518040 - Transportation Admin Fee	138.00	0	1,402.33	0.00	0.00	1,402.33	0	-1,402.33
518140 - SEIU Training	0.00	0	0.79	0.00	0.00	0.79	0	-0.79
518160 - Educational Support Program	330.00	13,486	14,888.79	0.00	0.00	14,888.79	110	-1,402.79
518170 - Education Incentive	278.31	0	686.36	0.00	0.00	686.36	0	-686.36
518180 - Other Post Employment Benefits	20,687.35	0	177,552.36	0.00	0.00	177,552.36	0	-177,552.36
Total for Approp: 1	2,548,842.16	31,736,573	21,872,450.65	0.00	0.00	21,872,450.65	69	9,864,122.35 **
Approp 2								
520230 - Cellular Phone	1,851.50	34,141	13,442.47	0.00	0.00	13,442.47	39	20,698.53
520240 - Communications Equipment	0.00	10,000	5,422.03	0.00	0.00	5,422.03	54	4,577.97
520260 - Computer Lines	750.00	9,750	7,500.00	0.00	0.00	7,500.00	77	2,250.00

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1130100000 -- Human Resources

Approp Account Description Program Description	MTD	YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
520270 - County Delivery Services	0.00	0	133.95	0.00	0.00	133.95	0	-133.95
520320 - Telephone Service	3,086.54	26,900	18,129.87	0.00	0.00	18,129.87	67	8,770.13
520705 - Food	260.55	1,000	4,534.61	0.00	0.00	4,534.61	453	-3,534.61
520820 - Janitorial Services	0.00	200	0.00	0.00	0.00	0.00	0	200.00
520855 - ISF Custodial Supplies	966.67	11,600	8,700.03	0.00	0.00	8,700.03	75	2,899.97
520930 - Insurance-Liability	0.00	116,238	87,178.59	0.00	0.00	87,178.59	75	29,059.41
520945 - Insurance-Property	0.00	118,546	88,909.38	0.00	0.00	88,909.38	75	29,636.62
521380 - Maint-Copier Machines	2,233.28	10,611	10,639.81	0.00	6,796.31	17,436.12	164	-6,825.12
521640 - Maint-Software	523.19	202,000	178,467.37	0.00	724.05	179,191.42	89	22,808.58
521730 - ISF Maintenance Parts	2,181.67	26,180	19,635.03	0.00	0.00	19,635.03	75	6,544.97
522310 - Maint-Building and Improvement	4,209.50	1,000	35,878.20	0.00	1,598.53	37,476.73	3748	-36,476.73
522325 - ISF Maintenance Grounds	3,623.17	43,478	32,608.53	0.00	0.00	32,608.53	75	10,869.47
522365 - ISF Custodial Services	77.08	925	693.72	0.00	0.00	693.72	75	231.28
522385 - ISF Maintenance	1,811.50	21,738	16,303.50	0.00	0.00	16,303.50	75	5,434.50
523100 - Memberships	60.00	4,000	4,327.00	0.00	14.99	4,341.99	109	-341.99
523340 - Late Charge	0.00	200	0.00	0.00	0.00	0.00	0	200.00
523620 - Books/Publications	0.00	2,000	341.60	0.00	0.00	341.60	17	1,658.40
523640 - Computer Equip-Non Fixed Asset	0.00	8,500	4,869.98	6,464.00	0.00	11,333.98	133	-2,833.98
523680 - Office Equip Non Fixed Assets	0.00	6,000	1,558.96	0.00	10.87	1,569.83	26	4,430.17
523700 - Office Supplies	5,303.93	68,870	46,530.45	0.00	14,730.93	61,261.38	89	7,608.62
523760 - Cmail Postage-Mailing ISF	5,351.25	108,163	59,365.02	0.00	0.00	59,365.02	55	48,797.98
523800 - Printing/Binding	1,579.77	24,000	28,187.22	0.00	4,522.04	32,709.26	136	-8,709.26
523820 - Subscriptions	1,046.67	21,000	27,735.37	0.00	600.00	28,335.37	135	-7,335.37
523840 - Computer Equipment-Software	238,554.29	400,000	339,267.04	3,469.00	289,410.19	632,146.23	158	-232,146.23
523940 - Recruiting Expense	350.00	1,000	1,616.24	0.00	1,120.10	2,736.34	274	-1,736.34
524560 - ACO Payroll Service Fees	3,174.20	29,526	27,857.68	0.00	0.00	27,857.68	94	1,668.32
524570 - Auditing And Accounting	13,800.00	0	19,800.00	0.00	0.00	19,800.00	0	-19,800.00
524580 - Background-Reference Service	23,068.37	100,000	130,320.52	0.00	10,104.89	140,425.41	140	-40,425.41
524700 - County Counsel Legal Services	3,549.54	42,372	22,356.92	0.00	0.00	22,356.92	53	20,015.08
524740 - County Support Service	0.00	-11,098	-11,098.00	0.00	0.00	-11,098.00	100	0.00
524790 - RCIT eProcure	2,193.58	26,323	19,742.22	0.00	0.00	19,742.22	75	6,580.78
524840 - Fingerprinting Services	26,824.95	300,000	234,700.10	0.00	36,952.30	271,652.40	91	28,347.60
525060 - Medical Examinations-Physicals	530.20	6,203	2,597.98	0.00	0.00	2,597.98	42	3,605.02
525140 - Personnel Services	0.00	-27,307	-13,683.22	0.00	0.00	-13,683.22	50	-13,623.78
525330 - RMAP Services	0.00	18,230	18,230.17	0.00	0.00	18,230.17	100	-0.17
525440 - Professional Services	278,237.62	2,722,197	1,753,217.40	0.00	369,503.64	2,122,721.04	78	599,475.96
525480 - Arbitration Services	149,721.38	1,745,000	914,549.98	0.00	0.00	914,549.98	52	830,450.02
525500 - Salary/Benefit Reimbursement	0.00	0	61,074.99	0.00	0.00	61,074.99	0	-61,074.99
525810 - RCIT Departmental Applications	55,262.51	662,595	484,422.25	0.00	0.00	484,422.25	73	178,172.75

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1130100000 -- Human Resources

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
525840 - RCIT Enterprise	189,199.92	2,270,399	1,702,799.28	0.00	0.00	1,702,799.28	75	567,599.72
525890 - RCIT LaserFiche	4,276.80	51,322	38,491.20	0.00	0.00	38,491.20	75	12,830.80
526420 - Advertising	5,561.43	40,000	32,698.45	1,500.00	651.00	34,849.45	87	5,150.55
526700 - Rent-Lease Bldgs	17,314.30	229,000	170,955.96	0.00	0.00	170,955.96	75	58,044.04
527220 - Vital Records	0.00	300	0.00	0.00	0.00	0.00	0	300.00
527280 - Awards/Recognition	0.00	3,000	4,831.89	0.00	915.20	5,747.09	192	-2,747.09
527690 - Fleet Services-ISF Costs	37.10	10,192	1,864.47	0.00	0.00	1,864.47	18	8,327.53
527840 - Training-Education/Tuition	2,631.00	0	8,574.16	0.00	32.58	8,606.74	0	-8,606.74
527860 - Training-Materials	61,144.50	1,000,000	1,057,353.97	268,300.00	19,702.01	1,345,355.98	135	-345,355.98
527880 - Training-Other	2,602.51	100,000	2,992.74	0.00	3.32	2,996.06	3	97,003.94
527970 - ISF Maintenance Contracts	1,811.50	21,738	16,303.50	0.00	0.00	16,303.50	75	5,434.50
528030 - ISF Maintenance Labor	10,164.75	121,977	91,482.75	0.00	0.00	91,482.75	75	30,494.25
528050 - ISF Maintenance Grounds Labor	757.75	9,093	6,819.75	0.00	0.00	6,819.75	75	2,273.25
528070 - ISF Custodial Labor	14,612.25	175,347	131,510.25	0.00	0.00	131,510.25	75	43,836.75
528140 - Conference/Registration Fees	1,695.00	0	2,195.00	0.00	0.00	2,195.00	0	-2,195.00
528960 - Lodging	1,534.57	0	7,374.47	0.00	0.00	7,374.47	0	-7,374.47
528980 - Meals	174.15	0	1,259.97	0.00	0.00	1,259.97	0	-1,259.97
529000 - Miscellaneous Travel Expense	1,168.36	0	6,905.38	0.00	0.00	6,905.38	0	-6,905.38
529010 - Parking Validation	152.63	50	5,024.63	0.00	0.00	5,024.63	****	-4,974.63
529040 - Private Mileage Reimbursement	-347.99	5,000	4,695.57	0.00	0.00	4,695.57	94	304.43
529540 - Utilities	1,302.51	20,000	13,880.97	0.00	0.00	13,880.97	69	6,119.03
Total for Approp: 2	1,145,975.95	10,949,499	8,014,079.32	279,733.00	757,392.95	9,051,205.27	73	1,898,293.73 **
Approp 3								
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
537080 - Interfnd Exp-Miscellaneous	0.00	5,000	2,539.52	0.00	0.00	2,539.52	51	2,460.48
Total for Approp: 3	0.00	5,000	2,539.52	0.00	0.00	2,539.52	51	2,460.48 **
Approp 7								
572400 - Intra-Internal Charges	0.00	0	-8,785.41	0.00	0.00	-8,785.41	0	8,785.41
572800 - Intra-Miscellaneous	-201,444.53	-1,069,610	-1,176,549.83	0.00	0.00	-1,176,549.83	110	106,939.83
572900 - Intra-Personnel	0.00	-18,365,519	-13,774,391.82	0.00	0.00	-13,774,391.82	75	-4,591,127.18
573400 - Intra-Salary and Benefit Reimb	-17,287.28	-75,818	-200,011.26	0.00	0.00	-200,011.26	264	124,193.26
573500 - Intra-Training	-19,225.00	-63,000	-80,667.00	0.00	0.00	-80,667.00	128	17,667.00
Total for Approp: 7	-237,956.81	-19,573,947	-15,240,405.32	0.00	0.00	-15,240,405.32	78	-4,333,541.68 **
Total for Appr Dept: 1130100000	3,456,861.30	23,117,125	14,648,664.17	279,733.00	757,392.95	15,685,790.12	63	7,431,334.88 ***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1200100000 -- Assessor

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	1,086,571.61	12,837,817	9,559,265.55	0.00	0.00	9,559,265.55	74	3,278,551.45
510200 - Payoff Permanent-Seasonal	0.00	369,297	121,993.08	0.00	0.00	121,993.08	33	247,303.92
510320 - Temporary Salaries	15,148.73	224,161	143,948.37	0.00	0.00	143,948.37	64	80,212.63
510420 - Overtime	22,989.49	383,030	77,101.76	0.00	0.00	77,101.76	20	305,928.24
510440 - Annual Leave Buydown	0.00	84,619	61,783.12	0.00	0.00	61,783.12	73	22,835.88
510520 - Bilingual Pay	2,638.15	35,987	23,451.12	0.00	0.00	23,451.12	65	12,535.88
510620 - Shift Differential	22.53	2	22.53	0.00	0.00	22.53	1127	-20.53
510700 - Holiday Pay	0.00	1	0.00	0.00	0.00	0.00	0	1.00
513000 - Retirement-Misc.	343,057.24	4,142,734	3,022,163.89	0.00	0.00	3,022,163.89	73	1,120,570.11
513020 - Retirement-Misc Temp	58.59	4,906	2,470.46	0.00	0.00	2,470.46	50	2,435.54
513120 - Social Security	68,300.89	783,543	603,985.82	0.00	0.00	603,985.82	77	179,557.18
513140 - Medicare Tax	16,122.12	183,227	142,734.05	0.00	0.00	142,734.05	78	40,492.95
515040 - Flex Benefit Plan	207,319.18	1,841,919	1,630,902.88	0.00	0.00	1,630,902.88	89	211,016.12
515100 - Life Insurance	1,031.00	13,142	8,735.03	0.00	0.00	8,735.03	66	4,406.97
515120 - Long Term Disability	3,202.95	40,020	27,671.14	0.00	0.00	27,671.14	69	12,348.86
515160 - Optical Insurance	157.30	1,910	1,275.71	0.00	0.00	1,275.71	67	634.29
515260 - Unemployment Insurance	2,082.70	27,109	18,389.39	0.00	0.00	18,389.39	68	8,719.61
517000 - Workers Comp Insurance	0.00	101,877	76,407.75	0.00	0.00	76,407.75	75	25,469.25
518010 - Def Comp Ben Mgmt & Conf	1,100.00	13,000	9,170.98	0.00	0.00	9,170.98	71	3,829.02
518020 - Flexible Spending Account Fees	92.00	939	749.41	0.00	0.00	749.41	80	189.59
518040 - Transportation Admin Fee	10.00	772	118.39	0.00	0.00	118.39	15	653.61
518120 - SEIU Pension Plan	0.00	25,605	0.00	0.00	0.00	0.00	0	25,605.00
518140 - SEIU Training	170.54	2,289	1,497.81	0.00	0.00	1,497.81	65	791.19
518150 - LIUNA Health & Safety	108.39	1,638	978.29	0.00	0.00	978.29	60	659.71
518160 - Educational Support Program	0.00	25,000	0.00	0.00	0.00	0.00	0	25,000.00
518180 - Other Post Employment Benefits	15,100.57	178,524	132,746.70	0.00	0.00	132,746.70	74	45,777.30
Total for Approp: 1	1,785,283.98	21,323,068	15,667,563.23	0.00	0.00	15,667,563.23	73	5,655,504.77 **
Approp 2								
520230 - Cellular Phone	2,432.64	24,055	12,505.22	0.00	0.00	12,505.22	52	11,549.78
520320 - Telephone Service	138.03	1,662	642.83	0.00	0.00	642.83	39	1,019.17
520855 - ISF Custodial Supplies	1,842.08	22,105	16,578.72	0.00	0.00	16,578.72	75	5,526.28
520930 - Insurance-Liability	0.00	103,490	77,617.53	0.00	0.00	77,617.53	75	25,872.47
520945 - Insurance-Property	0.00	111,940	83,955.24	0.00	0.00	83,955.24	75	27,984.76
521360 - Maint-Computer Equip	0.00	3,045	0.00	0.00	0.00	0.00	0	3,045.00
521560 - Maint-Other	2,431.72	12,101	6,823.56	0.00	695.00	7,518.56	62	4,582.44
521640 - Maint-Software	149.95	265,250	183,035.83	9,374.00	0.00	192,409.83	73	72,840.17
521660 - Maint-Telephone	0.00	536	0.00	0.00	0.00	0.00	0	536.00

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1200100000 -- Assessor

Approp Account Description Program Description	MTD	YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
521730 - ISF Maintenance Parts	3,061.92	36,743	27,557.28	0.00	0.00	27,557.28	75	9,185.72
522310 - Maint-Building and Improvement	0.00	16,475	133.48	0.00	0.00	133.48	1	16,341.52
522325 - ISF Maintenance Grounds	3,842.75	46,113	34,584.75	0.00	0.00	34,584.75	75	11,528.25
522365 - ISF Custodial Services	350.00	4,200	3,150.00	0.00	0.00	3,150.00	75	1,050.00
522385 - ISF Maintenance	1,921.42	23,057	17,292.78	0.00	0.00	17,292.78	75	5,764.22
523100 - Memberships	3,402.00	21,016	15,681.00	0.00	0.00	15,681.00	75	5,335.00
523290 - Bank Charges	0.00	0	12.00	0.00	0.00	12.00	0	-12.00
523350 - Administrative Expense	0.00	5,756,809	2,501,807.88	0.00	0.00	2,501,807.88	43	3,255,001.12
523620 - Books/Publications	0.00	126,950	122,141.62	130.16	0.00	122,271.78	96	4,678.22
523640 - Computer Equip-Non Fixed Asset	0.00	11,000	0.00	0.00	0.00	0.00	0	11,000.00
523680 - Office Equip Non Fixed Assets	64.56	0	307.69	0.00	0.00	307.69	0	-307.69
523700 - Office Supplies	1,621.23	17,233	6,954.77	18.99	4,063.96	11,037.72	64	6,195.28
523750 - Postage-Mailing Expense	28.05	4,560	19,216.36	0.00	0.00	19,216.36	421	-14,656.36
523760 - Cmail Postage-Mailing ISF	4,976.95	31,158	21,258.51	0.00	0.00	21,258.51	68	9,899.49
523800 - Printing/Binding	10,306.14	282,380	84,972.26	19,109.44	41,714.56	145,796.26	52	136,583.74
523840 - Computer Equipment-Software	0.00	70,200	0.00	0.00	0.00	0.00	0	70,200.00
524560 - ACO Payroll Service Fees	2,082.06	26,728	19,916.32	0.00	0.00	19,916.32	75	6,811.68
524700 - County Counsel Legal Services	0.00	198,404	0.00	0.00	0.00	0.00	0	198,404.00
524740 - County Support Service	0.00	167,074	172,819.00	0.00	0.00	172,819.00	103	-5,745.00
524790 - RCIT eProcure	1,039.08	12,469	9,351.72	0.00	0.00	9,351.72	75	3,117.28
525140 - Personnel Services	0.00	243,805	182,853.72	0.00	0.00	182,853.72	75	60,951.28
525220 - Pre-Employment Services	477.18	3,798	1,007.38	0.00	0.00	1,007.38	27	2,790.62
525320 - Security Guard Services	6,305.85	58,280	30,469.15	0.00	16,579.00	47,048.15	81	11,231.85
525440 - Professional Services	159,270.84	929,446	248,139.95	0.00	5,566.44	253,706.39	27	675,739.61
525600 - Security	382.75	2,550	1,990.71	0.00	0.00	1,990.71	78	559.29
525840 - RCIT Enterprise	35,925.33	431,104	323,327.97	0.00	0.00	323,327.97	75	107,776.03
526700 - Rent-Lease Bldgs	33,306.87	264,582	239,025.34	0.00	0.00	239,025.34	90	25,556.66
527280 - Awards/Recognition	0.00	484	181.76	0.00	0.00	181.76	38	302.24
527690 - Fleet Services-ISF Costs	3,787.10	65,281	20,539.49	0.00	0.00	20,539.49	31	44,741.51
527880 - Training-Other	0.00	38,257	10,225.00	0.00	0.00	10,225.00	27	28,032.00
527970 - ISF Maintenance Contracts	1,922.75	23,073	17,304.75	0.00	0.00	17,304.75	75	5,768.25
528030 - ISF Maintenance Labor	18,215.50	218,586	163,939.50	0.00	0.00	163,939.50	75	54,646.50
528050 - ISF Maintenance Grounds Labor	2,290.67	27,488	20,616.03	0.00	0.00	20,616.03	75	6,871.97
528070 - ISF Custodial Labor	20,811.33	249,736	187,301.97	0.00	0.00	187,301.97	75	62,434.03
528140 - Conference/Registration Fees	0.00	27,910	9,340.00	0.00	0.00	9,340.00	33	18,570.00
528180 - Freight	0.00	1	80.09	0.00	0.00	80.09	8009	-79.09
528900 - Air Transportation	0.00	19,400	3,694.54	0.00	0.00	3,694.54	19	15,705.46
528920 - Car Pool Expense	1,471.36	7,500	16,687.89	0.00	0.00	16,687.89	223	-9,187.89
528960 - Lodging	1,625.26	52,230	11,575.65	0.00	0.00	11,575.65	22	40,654.35

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1200100000 -- Assessor

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
528980 - Meals	162.62	16,108	635.37	0.00	0.00	635.37	4	15,472.63
529000 - Miscellaneous Travel Expense	693.62	3,350	5,247.79	0.00	0.00	5,247.79	157	-1,897.79
529040 - Private Mileage Reimbursement	61.64	2,907	3,189.53	0.00	0.00	3,189.53	110	-282.53
529060 - Public Service Transportation	57.71	293	227.37	0.00	0.00	227.37	78	65.63
529080 - Rental Vehicles	0.00	4,850	378.42	0.00	0.00	378.42	8	4,471.58
529540 - Utilities	8,904.73	112,225	72,387.26	0.00	0.00	72,387.26	65	39,837.74
Total for Approp: 2	335,363.69	10,199,997	5,008,682.98	28,632.59	68,618.96	5,105,934.53	49	5,094,062.47 **
Approp 3								
535540 - Depreciation-Building	0.00	0	0.00	0.00	0.00	0.00	0	0.00
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
536780 - Interfnd Exp-Capital Projects	0.00	177,730	1,216.00	0.00	0.00	1,216.00	1	176,514.00
Total for Approp: 3	0.00	177,730	1,216.00	0.00	0.00	1,216.00	1	176,514.00 **
Approp 4								
546080 - Equipment-Computer	0.00	8,000	0.00	0.00	0.00	0.00	0	8,000.00
546140 - Equipment-Office	0.00	28,300	0.00	0.00	8,576.76	8,576.76	30	19,723.24
Total for Approp: 4	0.00	36,300	0.00	0.00	8,576.76	8,576.76	0	27,723.24 **
Approp 7								
572800 - Intra-Miscellaneous	0.00	-2,591,057	0.00	0.00	0.00	0.00	0	-2,591,057.00
Total for Approp: 7	0.00	-2,591,057	0.00	0.00	0.00	0.00	0	-2,591,057.00 **
Total for Appr Dept: 1200100000	2,120,647.67	29,146,038	20,677,462.21	28,632.59	77,195.72	20,783,290.52	71	8,362,747.48 ***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	1,043,178.32	13,608,303	9,296,402.83	0.00	0.00	9,296,402.83	68	4,311,900.17
510200 - Payoff Permanent-Seasonal	2,133.58	225,903	494,182.55	0.00	0.00	494,182.55	219	-268,279.55
510320 - Temporary Salaries	32,327.63	573,613	381,384.63	0.00	0.00	381,384.63	66	192,228.37
510420 - Overtime	14,875.05	293,532	75,448.73	0.00	0.00	75,448.73	26	218,083.27
510440 - Annual Leave Buydown	0.00	153,156	67,888.76	0.00	0.00	67,888.76	44	85,267.24
510460 - Leave Buy-Out Parity	1,156.14	15,030	10,289.65	0.00	0.00	10,289.65	68	4,740.35
510500 - Standby Pay	3,614.15	46,358	33,783.19	0.00	0.00	33,783.19	73	12,574.81
510520 - Bilingual Pay	3,751.85	44,809	35,395.82	0.00	0.00	35,395.82	79	9,413.18
510620 - Shift Differential	1.68	76	3.18	0.00	0.00	3.18	4	72.82
510630 - Difficult to Recruit Premium	0.00	0	46.62	0.00	0.00	46.62	0	-46.62
510700 - Holiday Pay	0.00	1	0.00	0.00	0.00	0.00	0	1.00
513000 - Retirement-Misc.	334,620.98	4,355,900	2,974,907.42	0.00	0.00	2,974,907.42	68	1,380,992.58
513020 - Retirement-Misc Temp	572.24	15,286	11,805.29	0.00	0.00	11,805.29	77	3,480.71
513120 - Social Security	66,305.52	819,596	581,619.92	0.00	0.00	581,619.92	71	237,976.08
513140 - Medicare Tax	15,673.03	193,381	142,181.00	0.00	0.00	142,181.00	74	51,200.00
515040 - Flex Benefit Plan	186,238.12	1,836,532	1,528,698.42	0.00	0.00	1,528,698.42	83	307,833.58
515100 - Life Insurance	1,009.51	14,512	8,507.73	0.00	0.00	8,507.73	59	6,004.27
515120 - Long Term Disability	3,081.65	47,434	28,149.91	0.00	0.00	28,149.91	59	19,284.09
515160 - Optical Insurance	271.70	4,393	2,423.50	0.00	0.00	2,423.50	55	1,969.50
515260 - Unemployment Insurance	2,033.88	29,532	18,291.33	0.00	0.00	18,291.33	62	11,240.67
517000 - Workers Comp Insurance	0.00	115,711	95,147.19	0.00	0.00	95,147.19	82	20,563.81
518010 - Def Comp Ben Mgmt & Conf	1,900.00	29,900	18,047.56	0.00	0.00	18,047.56	60	11,852.44
518020 - Flexible Spending Account Fees	140.00	1,208	1,022.83	0.00	0.00	1,022.83	85	185.17
518040 - Transportation Admin Fee	26.00	435	342.42	0.00	0.00	342.42	79	92.58
518120 - SEIU Pension Plan	0.00	10,870	0.00	0.00	0.00	0.00	0	10,870.00
518140 - SEIU Training	87.62	1,365	770.02	0.00	0.00	770.02	56	594.98
518150 - LIUNA Health & Safety	159.17	2,667	1,431.46	0.00	0.00	1,431.46	54	1,235.54
518160 - Educational Support Program	0.00	25,000	0.00	0.00	0.00	0.00	0	25,000.00
518180 - Other Post Employment Benefits	14,513.57	183,811	129,354.38	0.00	0.00	129,354.38	70	54,456.62
Total for Approp: 1	1,727,671.39	22,648,314	15,937,526.34	0.00	0.00	15,937,526.34	70	6,710,787.66 **
Approp 2								
520230 - Cellular Phone	0.00	17,619	9,170.21	0.00	0.00	9,170.21	52	8,448.79
520260 - Computer Lines	16,099.14	388,500	132,155.72	0.00	0.00	132,155.72	34	256,344.28
520320 - Telephone Service	275.76	4,002	2,607.93	0.00	0.00	2,607.93	65	1,394.07
520855 - ISF Custodial Supplies	1,010.67	12,128	9,096.03	0.00	0.00	9,096.03	75	3,031.97
520930 - Insurance-Liability	0.00	109,945	82,458.72	0.00	0.00	82,458.72	75	27,486.28
520945 - Insurance-Property	0.00	97,777	73,332.63	0.00	0.00	73,332.63	75	24,444.37

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1200200000 -- County Clerk-Recorder

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
521360 - Maint-Computer Equip	292.04	871,800	65,326.33	365.84	47.02	65,739.19	8	806,060.81
521560 - Maint-Other	3,517.12	17,115	-3,041.80	0.00	126.88	-2,914.92	-17	20,029.92
521640 - Maint-Software	22,319.16	1,284,027	741,421.31	3,390.00	48,230.49	793,041.80	62	490,985.20
521660 - Maint-Telephone	0.00	1	0.00	0.00	0.00	0.00	0	1.00
521730 - ISF Maintenance Parts	774.00	9,288	6,966.00	0.00	0.00	6,966.00	75	2,322.00
522310 - Maint-Building and Improvement	1,838.02	66,828	37,103.95	0.00	4,008.96	41,112.91	62	25,715.09
522325 - ISF Maintenance Grounds	4,496.33	53,956	40,466.97	0.00	0.00	40,466.97	75	13,489.03
522365 - ISF Custodial Services	17.83	214	160.47	0.00	0.00	160.47	75	53.53
522385 - ISF Maintenance	2,248.08	26,977	20,232.72	0.00	0.00	20,232.72	75	6,744.28
523100 - Memberships	400.00	3,769	4,415.00	0.00	0.00	4,415.00	117	-646.00
523260 - Sales and Use Tax	0.00	1	0.00	0.00	0.00	0.00	0	1.00
523290 - Bank Charges	2,464.60	12,669	4,313.88	0.00	0.00	4,313.88	34	8,355.12
523620 - Books/Publications	546.09	800	12,994.77	305.66	0.00	13,300.43	1663	-12,500.43
523640 - Computer Equip-Non Fixed Asset	6,905.19	205,200	14,210.86	4,000.00	13,073.90	31,284.76	15	173,915.24
523660 - Computer Supplies	119.52	30,150	1,728.97	368.62	487.75	2,585.34	9	27,564.66
523680 - Office Equip Non Fixed Assets	0.00	201,600	2,068.65	0.00	12,370.30	14,438.95	7	187,161.05
523700 - Office Supplies	15,647.93	155,338	76,173.42	1,054.20	24,627.80	101,855.42	66	53,482.58
523750 - Postage-Mailing Expense	4,199.45	57,524	32,260.75	0.00	0.00	32,260.75	56	25,263.25
523760 - Cmail Postage-Mailing ISF	7,818.05	137,167	70,514.11	0.00	0.00	70,514.11	51	66,652.89
523800 - Printing/Binding	2,395.04	261,550	54,891.28	65.00	3,132.25	58,088.53	22	203,461.47
523840 - Computer Equipment-Software	2,139.36	451,150	187,150.89	563.25	521,803.89	709,518.03	157	-258,368.03
524560 - ACO Payroll Service Fees	2,157.38	27,427	20,820.14	0.00	0.00	20,820.14	76	6,606.86
524700 - County Counsel Legal Services	0.00	54,353	0.00	0.00	0.00	0.00	0	54,353.00
524740 - County Support Service	0.00	588,907	651,723.00	0.00	0.00	651,723.00	111	-62,816.00
525140 - Personnel Services	0.00	254,962	191,221.47	0.00	0.00	191,221.47	75	63,740.53
525220 - Pre-Employment Services	159.06	3,276	1,643.62	0.00	0.00	1,643.62	50	1,632.38
525320 - Security Guard Services	114,874.79	490,576	418,013.95	0.00	191,950.79	609,964.74	124	-119,388.74
525330 - RMAP Services	0.00	27,345	27,345.26	0.00	0.00	27,345.26	100	-0.26
525440 - Professional Services	79,426.38	3,742,290	2,916,801.44	5,748.00	169,235.26	3,091,784.70	83	650,505.30
525600 - Security	163.14	168,013	1,126.26	0.00	0.00	1,126.26	1	166,886.74
525840 - RCIT Enterprise	34,696.50	416,358	312,268.50	0.00	0.00	312,268.50	75	104,089.50
526420 - Advertising	0.00	1	0.00	0.00	0.00	0.00	0	1.00
526700 - Rent-Lease Bldgs	16,058.67	125,730	115,223.04	0.00	0.00	115,223.04	92	10,506.96
527280 - Awards/Recognition	932.38	735	1,458.69	0.00	0.00	1,458.69	198	-723.69
527510 - Imaging Supplies	5,633.84	193,000	45,476.57	4,173.15	30,648.43	80,298.15	42	112,701.85
527690 - Fleet Services-ISF Costs	502.71	22,911	3,673.76	0.00	0.00	3,673.76	16	19,237.24
527880 - Training-Other	4,757.00	306,950	6,052.00	0.00	8,449.56	14,501.56	5	292,448.44
527970 - ISF Maintenance Contracts	2,248.08	26,977	20,232.72	0.00	0.00	20,232.72	75	6,744.28
528030 - ISF Maintenance Labor	9,753.75	117,045	87,783.75	0.00	0.00	87,783.75	75	29,261.25

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
528050 - ISF Maintenance Grounds Labor	1,384.75	16,617	12,462.75	0.00	0.00	12,462.75	75	4,154.25	
528070 - ISF Custodial Labor	13,768.00	165,216	123,912.00	0.00	0.00	123,912.00	75	41,304.00	
528140 - Conference/Registration Fees	3,748.38	45,270	13,443.38	0.00	0.00	13,443.38	30	31,826.62	
528180 - Freight	262.64	3,825	1,319.36	0.00	25,107.70	26,427.06	691	-22,602.06	
528900 - Air Transportation	0.00	20,000	10,527.83	0.00	0.00	10,527.83	53	9,472.17	
528920 - Car Pool Expense	500.00	15,000	500.00	0.00	0.00	500.00	3	14,500.00	
528960 - Lodging	0.00	46,620	17,654.78	0.00	0.00	17,654.78	38	28,965.22	
528980 - Meals	0.00	18,263	3,946.21	0.00	0.00	3,946.21	22	14,316.79	
529000 - Miscellaneous Travel Expense	700.00	2,871	7,801.29	0.00	0.00	7,801.29	272	-4,930.29	
529040 - Private Mileage Reimbursement	720.85	12,401	9,421.54	0.00	0.00	9,421.54	76	2,979.46	
529060 - Public Service Transportation	0.00	788	1,332.48	0.00	0.00	1,332.48	169	-544.48	
529080 - Rental Vehicles	0.00	2,840	993.58	0.00	0.00	993.58	35	1,846.42	
529540 - Utilities	8,363.89	116,037	70,679.62	0.00	0.00	70,679.62	61	45,357.38	
Total for Approp: 2	396,335.57	11,509,699	6,773,038.76	20,033.72	1,053,300.98	7,846,373.46	59	3,663,325.54	**
Approp 3									
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
535590 - Depreciation-Leases & SBITA	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
536780 - Interfnd Exp-Capital Projects	9,227.92	2,639,785	1,005,361.78	0.00	0.00	1,005,361.78	38	1,634,423.22	
Total for Approp: 3	9,227.92	2,639,785	1,005,361.78	0.00	0.00	1,005,361.78	38	1,634,423.22	**
Approp 4									
546080 - Equipment-Computer	0.00	71,250	0.00	0.00	0.00	0.00	0	71,250.00	
546140 - Equipment-Office	0.00	539,400	7,096.16	0.00	0.00	7,096.16	1	532,303.84	
546280 - Capitalized Software	0.00	100,000	34,355.81	0.00	0.00	34,355.81	34	65,644.19	
Total for Approp: 4	0.00	710,650	41,451.97	0.00	0.00	41,451.97	6	669,198.03	**
Approp 7									
572800 - Intra-Miscellaneous	-105,335.95	-6,758,179	-3,114,535.55	0.00	0.00	-3,114,535.55	46	-3,643,643.45	
574800 - Intra-Conversion Program	0.00	-2,610,687	0.00	0.00	0.00	0.00	0	-2,610,687.00	
574900 - Intra-Recorder Vitals	0.00	-919,949	0.00	0.00	0.00	0.00	0	-919,949.00	
575000 - Intra-Recorder Modernization	0.00	-7,700,754	0.00	0.00	0.00	0.00	0	-7,700,754.00	
575100 - Intra-Soc.Sec.Truncation	0.00	-200,000	0.00	0.00	0.00	0.00	0	-200,000.00	
575200 - Intra-Electronic Recording	0.00	-1,465,871	0.00	0.00	0.00	0.00	0	-1,465,871.00	
Total for Approp: 7	-105,335.95	-19,655,440	-3,114,535.55	0.00	0.00	-3,114,535.55	16	-16,540,904.45	**
Total for Appr Dept: 1200200000	2,027,898.93	17,853,008	20,642,843.30	20,033.72	1,053,300.98	21,716,178.00	116	-3,863,170.00	***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1300100000 -- Auditor-Controller

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	521730 - ISF Maintenance Parts	497.42	5,969	4,476.78	0.00	0.00	4,476.78	75	1,492.22
	522310 - Maint-Building and Improvement	0.00	2,500	180.64	0.00	0.00	180.64	7	2,319.36
	522325 - ISF Maintenance Grounds	818.33	9,820	7,364.97	0.00	0.00	7,364.97	75	2,455.03
	522365 - ISF Custodial Services	28.83	346	259.47	0.00	0.00	259.47	75	86.53
	522385 - ISF Maintenance	374.08	4,489	3,366.72	0.00	0.00	3,366.72	75	1,122.28
	523100 - Memberships	0.00	6,000	1,260.00	0.00	0.00	1,260.00	21	4,740.00
	523210 - Cash Shortage	-21.29	1,000	-77.27	0.00	0.00	-77.27	-8	1,077.27
	523220 - Licenses And Permits	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00
	523230 - Miscellaneous Expense	0.00	500	0.00	0.00	0.00	0.00	0	500.00
	523260 - Sales and Use Tax	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
	523290 - Bank Charges	0.00	200	0.00	0.00	0.00	0.00	0	200.00
	523300 - Moving Expense	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00
	523620 - Books/Publications	831.00	5,000	1,069.99	0.00	0.00	1,069.99	21	3,930.01
	523640 - Computer Equip-Non Fixed Asset	0.00	171,982	144,991.62	0.00	-194.65	144,796.97	84	27,185.03
	523660 - Computer Supplies	294.58	58,885	4,338.68	0.00	8,255.21	12,593.89	21	46,291.11
	523680 - Office Equip Non Fixed Assets	0.00	21,300	0.00	0.00	0.00	0.00	0	21,300.00
	523700 - Office Supplies	601.54	30,000	14,170.04	0.00	10,711.38	24,881.42	83	5,118.58
	523750 - Postage-Mailing Expense	11.72	8,100	129.26	0.00	0.00	129.26	2	7,970.74
	523760 - Cmail Postage-Mailing ISF	6,914.46	73,981	55,059.05	0.00	0.00	55,059.05	74	18,921.95
	523780 - Printed Forms	0.00	15,000	282.06	0.00	0.96	283.02	2	14,716.98
	523800 - Printing/Binding	0.00	1,000	13,635.06	0.00	2,950.39	16,585.45	1659	-15,585.45
	523820 - Subscriptions	0.00	11,500	702.12	0.00	0.00	702.12	6	10,797.88
	523840 - Computer Equipment-Software	834.08	20,000	6,953.98	938.47	0.00	7,892.45	39	12,107.55
	524560 - ACO Payroll Service Fees	694.02	6,857	6,258.60	0.00	0.00	6,258.60	91	598.40
	524570 - Auditing And Accounting	-32,000.00	533,500	107,800.00	0.00	74,231.25	182,031.25	34	351,468.75
	524700 - County Counsel Legal Services	1,799.14	26,131	12,871.41	0.00	0.00	12,871.41	49	13,259.59
	524790 - RCIT eProcure	207.83	2,494	1,870.47	0.00	0.00	1,870.47	75	623.53
	525020 - Legal Services	2.88	115,000	544.34	0.00	255.66	800.00	1	114,200.00
	525080 - Temp Assist Pool Svcs	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
	525140 - Personnel Services	0.00	65,662	49,246.47	0.00	0.00	49,246.47	75	16,415.53
	525220 - Pre-Employment Services	477.18	2,000	1,113.42	0.00	0.00	1,113.42	56	886.58
	525330 - RMAP Services	0.00	4,557	4,556.85	0.00	0.00	4,556.85	100	0.15
	525350 - Records Storage/Disposal Fees	51.70	15,000	6,254.83	0.00	8,674.44	14,929.27	100	70.73
	525440 - Professional Services	0.00	284,900	-52,026.22	38.75	20,700.00	-31,287.47	-11	316,187.47
	525840 - RCIT Enterprise	16,786.50	201,438	151,078.50	0.00	0.00	151,078.50	75	50,359.50
	525890 - RCIT LaserFiche	47.52	570	427.68	0.00	0.00	427.68	75	142.32
	526410 - Legally Required Notices	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
	526420 - Advertising	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
	526510 - Rent-Lease Cable TV	0.00	500	0.00	0.00	0.00	0.00	0	500.00

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1300100000 -- Auditor-Controller

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	527280 - Awards/Recognition	2,025.30	25,000	9,301.84	25.00	1,928.13	11,254.97	45	13,745.03
	527690 - Fleet Services-ISF Costs	74.78	253	1,002.20	0.00	0.00	1,002.20	396	-749.20
	527840 - Training-Education/Tuition	1,702.00	35,522	11,603.80	0.00	0.00	11,603.80	33	23,918.20
	527860 - Training-Materials	0.00	0	93.00	0.00	0.00	93.00	0	-93.00
	527880 - Training-Other	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00
	527970 - ISF Maintenance Contracts	374.08	4,489	3,366.72	0.00	0.00	3,366.72	75	1,122.28
	528030 - ISF Maintenance Labor	2,284.00	27,408	20,556.00	0.00	0.00	20,556.00	75	6,852.00
	528050 - ISF Maintenance Grounds Labor	174.42	2,093	1,569.78	0.00	0.00	1,569.78	75	523.22
	528070 - ISF Custodial Labor	5,677.08	68,125	51,093.72	0.00	0.00	51,093.72	75	17,031.28
	528140 - Conference/Registration Fees	-370.00	19,662	12,150.00	0.00	0.00	12,150.00	62	7,512.00
	528180 - Freight	0.00	0	0.00	230.15	0.00	230.15	0	-230.15
	528340 - Printing-Paper & Envelopes	0.00	0	5,455.86	0.00	0.00	5,455.86	0	-5,455.86
	528900 - Air Transportation	1,480.87	5,750	5,470.70	0.00	0.00	5,470.70	95	279.30
	528960 - Lodging	1,882.99	14,500	12,730.56	0.00	0.00	12,730.56	88	1,769.44
	528980 - Meals	0.00	4,150	1,544.07	0.00	0.00	1,544.07	37	2,605.93
	529000 - Miscellaneous Travel Expense	37.67	1,020	102.27	0.00	0.00	102.27	10	917.73
	529010 - Parking Validation	81.00	2,000	1,921.05	0.00	0.00	1,921.05	96	78.95
	529040 - Private Mileage Reimbursement	711.61	6,700	5,552.29	0.00	0.00	5,552.29	83	1,147.71
	529080 - Rental Vehicles	0.00	400	0.00	0.00	0.00	0.00	0	400.00
	529120 - Transportation	0.00	0	862.30	0.00	0.00	862.30	0	-862.30
	529540 - Utilities	132.37	2,000	1,088.18	0.00	0.00	1,088.18	54	911.82
	529550 - Water	214.59	0	1,204.05	0.00	0.00	1,204.05	0	-1,204.05
	Total for Approp: 2	17,059.90	2,442,977	999,224.87	1,232.37	130,084.01	1,130,541.25	41	1,312,435.75 **
	Approp 3								
	535220 - Taxes and Assessments	277.17	0	277.17	0.00	0.00	277.17	0	-277.17
	535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	537320 - Interfnd Exp-Bldg Improvements	23,789.09	202,709	114,834.13	0.00	0.00	114,834.13	57	87,874.87
	Total for Approp: 3	24,066.26	202,709	115,111.30	0.00	0.00	115,111.30	57	87,597.70 **
	Approp 4								
	546140 - Equipment-Office	0.00	39,785	39,784.16	0.00	0.00	39,784.16	100	0.84
	546280 - Capitalized Software	0.00	153,000	0.00	0.00	0.00	0.00	0	153,000.00
	546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	Total for Approp: 4	0.00	192,785	39,784.16	0.00	0.00	39,784.16	21	153,000.84 **
	Approp 7								
	572000 - Intra-DPSS	0.00	-264,000	-153,071.00	0.00	0.00	-153,071.00	58	-110,929.00
	572800 - Intra-Miscellaneous	-13,800.00	-18,000	-32,687.93	0.00	0.00	-32,687.93	182	14,687.93

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
573400 - Intra-Salary and Benefit Reimb	0.00	-402,500	0.00	0.00	0.00	0.00	0	-402,500.00
574000 - Intra-In Direct Costs	0.00	-680,000	-267,721.00	0.00	0.00	-267,721.00	39	-412,279.00
574500 - Intra-Parking	0.00	0	500.00	0.00	0.00	500.00	0	-500.00
Total for Approp: 7	-13,800.00	-1,364,500	-452,979.93	0.00	0.00	-452,979.93	33	-911,520.07 **
Total for Appr Dept: 1300100000	630,903.77	9,828,710	5,917,068.04	1,232.37	130,084.01	6,048,384.42	60	3,780,325.58 ***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1300200000 -- Internal Audit

Table with columns: Account, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1300200000 -- Internal Audit

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
523840 - Computer Equipment-Software	0.00	50,000	55.01	0.00	0.00	55.01	0	49,944.99
524560 - ACO Payroll Service Fees	150.64	1,399	1,156.08	0.00	0.00	1,156.08	83	242.92
524570 - Auditing And Accounting	21,000.00	185,900	76,750.00	0.00	0.00	76,750.00	41	109,150.00
524700 - County Counsel Legal Services	0.00	0	2,979.06	0.00	0.00	2,979.06	0	-2,979.06
525140 - Personnel Services	0.00	13,422	10,066.50	0.00	0.00	10,066.50	75	3,355.50
525340 - Temporary Help Services	159.06	150	371.14	0.00	0.00	371.14	247	-221.14
525440 - Professional Services	0.00	124,500	32,139.74	0.00	7,000.00	39,139.74	31	85,360.26
525840 - RCIT Enterprise	4,127.83	49,534	37,150.47	0.00	0.00	37,150.47	75	12,383.53
527690 - Fleet Services-ISF Costs	0.00	3,013	0.00	0.00	0.00	0.00	0	3,013.00
527840 - Training-Education/Tuition	0.00	31,000	485.00	0.00	0.00	485.00	2	30,515.00
527970 - ISF Maintenance Contracts	31.92	383	287.28	0.00	0.00	287.28	75	95.72
528140 - Conference/Registration Fees	0.00	2,700	4,449.00	0.00	0.00	4,449.00	165	-1,749.00
528340 - Printing-Paper & Envelopes	0.00	0	54.60	0.00	0.00	54.60	0	-54.60
528900 - Air Transportation	0.00	1,500	487.92	0.00	0.00	487.92	33	1,012.08
528920 - Car Pool Expense	0.00	500	0.00	0.00	0.00	0.00	0	500.00
528940 - Travel-Fuel	0.00	100	0.00	0.00	0.00	0.00	0	100.00
528960 - Lodging	0.00	2,000	1,782.75	0.00	0.00	1,782.75	89	217.25
528980 - Meals	0.00	500	256.12	0.00	0.00	256.12	51	243.88
529000 - Miscellaneous Travel Expense	0.00	300	0.00	0.00	0.00	0.00	0	300.00
529040 - Private Mileage Reimbursement	0.00	500	420.65	0.00	0.00	420.65	84	79.35
Total for Approp: 2	25,543.16	792,210	292,590.74	0.00	7,000.00	299,590.74	37	492,619.26 **
Approp 7								
572000 - Intra-DPSS	0.00	0	-2,340.00	0.00	0.00	-2,340.00	0	2,340.00
572800 - Intra-Miscellaneous	0.00	-125,000	0.00	0.00	0.00	0.00	0	-125,000.00
Total for Approp: 7	0.00	-125,000	-2,340.00	0.00	0.00	-2,340.00	2	-122,660.00 **
Total for Appr Dept: 1300200000	178,198.02	2,206,533	1,392,304.79	0.00	7,000.00	1,399,304.79	63	807,228.21 ***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1300300000 -- County Payroll

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	113,030.44	1,637,092	905,440.33	0.00	0.00	905,440.33	55	731,651.67
510200 - Payoff Permanent-Seasonal	0.00	20,000	91,519.22	0.00	0.00	91,519.22	458	-71,519.22
510320 - Temporary Salaries	1,295.00	50,393	35,639.00	0.00	0.00	35,639.00	71	14,754.00
510420 - Overtime	515.06	12,000	5,907.34	0.00	0.00	5,907.34	49	6,092.66
510440 - Annual Leave Buydown	0.00	21,435	6,400.00	0.00	0.00	6,400.00	30	15,035.00
510520 - Bilingual Pay	123.50	803	1,144.60	0.00	0.00	1,144.60	143	-341.60
513000 - Retirement-Misc.	35,877.18	535,920	294,472.64	0.00	0.00	294,472.64	55	241,447.36
513020 - Retirement-Misc Temp	72.26	0	308.53	0.00	0.00	308.53	0	-308.53
513120 - Social Security	7,173.95	100,952	58,964.36	0.00	0.00	58,964.36	58	41,987.64
513140 - Medicare Tax	1,696.57	23,739	14,122.44	0.00	0.00	14,122.44	59	9,616.56
515040 - Flex Benefit Plan	20,204.50	211,627	169,440.92	0.00	0.00	169,440.92	80	42,186.08
515100 - Life Insurance	114.41	1,435	857.70	0.00	0.00	857.70	60	577.30
515120 - Long Term Disability	569.34	7,636	4,319.58	0.00	0.00	4,319.58	57	3,316.42
515160 - Optical Insurance	42.90	581	248.46	0.00	0.00	248.46	43	332.54
515260 - Unemployment Insurance	261.03	3,602	2,148.54	0.00	0.00	2,148.54	60	1,453.46
518010 - Def Comp Ben Mgmt & Conf	300.00	3,951	1,937.50	0.00	0.00	1,937.50	49	2,013.50
518020 - Flexible Spending Account Fees	16.00	62	107.12	0.00	0.00	107.12	173	-45.12
518040 - Transportation Admin Fee	22.00	237	173.50	0.00	0.00	173.50	73	63.50
518120 - SEIU Pension Plan	0.00	4,831	0.00	0.00	0.00	0.00	0	4,831.00
518140 - SEIU Training	24.84	365	202.86	0.00	0.00	202.86	56	162.14
518150 - LIUNA Health & Safety	0.74	20	7.00	0.00	0.00	7.00	35	13.00
518170 - Education Incentive	1,272.49	0	2,492.01	0.00	0.00	2,492.01	0	-2,492.01
518180 - Other Post Employment Benefits	1,582.50	13,334	12,572.34	0.00	0.00	12,572.34	94	761.66
Total for Approp: 1	184,194.71	2,650,015	1,608,425.99	0.00	0.00	1,608,425.99	61	1,041,589.01 **
Approp 2								
520230 - Cellular Phone	89.80	823	652.14	0.00	0.00	652.14	79	170.86
520320 - Telephone Service	0.00	30	0.00	0.00	0.00	0.00	0	30.00
520855 - ISF Custodial Supplies	46.17	554	415.53	0.00	0.00	415.53	75	138.47
520930 - Insurance-Liability	0.00	9,863	7,397.28	0.00	0.00	7,397.28	75	2,465.72
520945 - Insurance-Property	0.00	6,250	4,687.20	0.00	0.00	4,687.20	75	1,562.80
521540 - Maint-Office Equipment	0.00	2,564	0.00	0.00	0.00	0.00	0	2,564.00
521600 - Maint-Service Contracts	0.00	2,342	5,261.78	0.00	111.76	5,373.54	229	-3,031.54
521730 - ISF Maintenance Parts	153.92	1,847	1,385.28	0.00	0.00	1,385.28	75	461.72
522310 - Maint-Building and Improvement	402.21	68,000	2,709.28	0.00	0.00	2,709.28	4	65,290.72
522325 - ISF Maintenance Grounds	253.25	3,039	2,279.25	0.00	0.00	2,279.25	75	759.75
522365 - ISF Custodial Services	9.42	113	84.78	0.00	0.00	84.78	75	28.22
522385 - ISF Maintenance	126.67	1,520	1,140.03	0.00	0.00	1,140.03	75	379.97

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1300300000 -- County Payroll

Approp Account Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
523100 - Memberships	0.00	2,034	3,688.00	0.00	0.00	3,688.00	181	-1,654.00
523260 - Sales and Use Tax	0.00	86	0.00	0.00	0.00	0.00	0	86.00
523350 - Administrative Expense	0.00	400,000	163,245.00	0.00	0.00	163,245.00	41	236,755.00
523620 - Books/Publications	0.00	735	0.00	0.00	0.00	0.00	0	735.00
523640 - Computer Equip-Non Fixed Asset	0.00	29,265	26,388.70	0.00	0.00	26,388.70	90	2,876.30
523660 - Computer Supplies	0.00	0	650.33	0.00	0.00	650.33	0	-650.33
523680 - Office Equip Non Fixed Assets	0.00	9,022	0.00	0.00	0.00	0.00	0	9,022.00
523700 - Office Supplies	0.00	10,075	8,824.60	0.00	1,789.30	10,613.90	105	-538.90
523750 - Postage-Mailing Expense	75.62	18,007	964.84	0.00	0.00	964.84	5	17,042.16
523760 - Cmail Postage-Mailing ISF	1,541.23	0	14,802.16	0.00	0.00	14,802.16	0	-14,802.16
523780 - Printed Forms	0.00	3,896	6,475.84	0.00	0.00	6,475.84	166	-2,579.84
523820 - Subscriptions	0.00	5,440	6,220.00	0.00	0.00	6,220.00	114	-780.00
524560 - ACO Payroll Service Fees	225.96	2,659	1,973.82	0.00	0.00	1,973.82	74	685.18
524700 - County Counsel Legal Services	40.34	0	1,265.68	0.00	0.00	1,265.68	0	-1,265.68
525020 - Legal Services	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00
525140 - Personnel Services	0.00	23,777	17,832.78	0.00	0.00	17,832.78	75	5,944.22
525220 - Pre-Employment Services	159.06	159	424.16	0.00	0.00	424.16	267	-265.16
525350 - Records Storage/Disposal Fees	0.00	84	0.00	0.00	0.00	0.00	0	84.00
525440 - Professional Services	0.00	614	0.00	0.00	0.00	0.00	0	614.00
525840 - RCIT Enterprise	6,604.58	79,255	59,441.22	0.00	0.00	59,441.22	75	19,813.78
527280 - Awards/Recognition	0.00	439	0.00	0.00	0.00	0.00	0	439.00
527840 - Training-Education/Tuition	125.00	13,652	3,165.00	0.00	0.00	3,165.00	23	10,487.00
527860 - Training-Materials	0.00	0	127.48	0.00	0.00	127.48	0	-127.48
527970 - ISF Maintenance Contracts	126.67	1,520	1,140.03	0.00	0.00	1,140.03	75	379.97
528030 - ISF Maintenance Labor	706.83	8,482	6,361.47	0.00	0.00	6,361.47	75	2,120.53
528050 - ISF Maintenance Grounds Labor	53.92	647	485.28	0.00	0.00	485.28	75	161.72
528070 - ISF Custodial Labor	835.92	10,031	7,523.28	0.00	0.00	7,523.28	75	2,507.72
528140 - Conference/Registration Fees	0.00	5,400	4,835.00	0.00	0.00	4,835.00	90	565.00
528900 - Air Transportation	1,005.94	2,200	1,005.94	0.00	0.00	1,005.94	46	1,194.06
528960 - Lodging	671.54	5,103	1,631.55	0.00	0.00	1,631.55	32	3,471.45
528980 - Meals	153.95	758	153.95	0.00	0.00	153.95	20	604.05
529000 - Miscellaneous Travel Expense	0.00	231	0.00	0.00	0.00	0.00	0	231.00
529010 - Parking Validation	90.00	0	90.00	0.00	0.00	90.00	0	-90.00
529040 - Private Mileage Reimbursement	0.00	425	177.84	0.00	0.00	177.84	42	247.16
529080 - Rental Vehicles	0.00	250	0.00	0.00	0.00	0.00	0	250.00
529120 - Transportation	71.41	0	71.41	0.00	0.00	71.41	0	-71.41
529540 - Utilities	0.00	0	220.18	0.00	0.00	220.18	0	-220.18
Total for Approp: 2	13,569.41	751,191	365,198.09	0.00	1,901.06	367,099.15	49	384,091.85 **

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1300300000 -- County Payroll

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 3									
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 3	0.00	0	0.00	0.00	0.00	0.00	0	0.00	**
Approp 4									
546140 - Equipment-Office	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 4	0.00	0	0.00	0.00	0.00	0.00	0	0.00	**
Approp 7									
573900 - Intra-Payroll Distribution	-190,505.80	-2,179,921	-1,695,276.12	0.00	0.00	-1,695,276.12	78	-484,644.88	
Total for Approp: 7	-190,505.80	-2,179,921	-1,695,276.12	0.00	0.00	-1,695,276.12	78	-484,644.88	**
Total for Appr Dept: 1300300000	7,258.32	1,221,285	278,347.96	0.00	1,901.06	280,249.02	23	941,035.98	***

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2024
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1302200000 -- COWCAP Reimbursement

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 7								
571600 - Intra-County Support Service	0.00	-23,056,390	-22,368,547.00	0.00	0.00	-22,368,547.00	97	-687,843.00
Total for Approp: 7	0.00	-23,056,390	-22,368,547.00	0.00	0.00	-22,368,547.00	97	-687,843.00 **
Total for Appr Dept: 1302200000	0.00	-23,056,390	-22,368,547.00	0.00	0.00	-22,368,547.00	97	-687,843.00 ***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	510,998.10	7,607,454	4,415,405.92	0.00	0.00	4,415,405.92	58	3,192,048.08
510200 - Payoff Permanent-Seasonal	54,062.49	70,503	117,639.18	0.00	0.00	117,639.18	167	-47,136.18
510320 - Temporary Salaries	8,442.20	198,667	33,179.64	0.00	0.00	33,179.64	17	165,487.36
510420 - Overtime	1,420.47	45,070	15,400.45	0.00	0.00	15,400.45	34	29,669.55
510440 - Annual Leave Buydown	0.00	72,336	74,361.12	0.00	0.00	74,361.12	103	-2,025.12
510460 - Leave Buy-Out Parity	1,156.14	15,030	10,289.65	0.00	0.00	10,289.65	68	4,740.35
510520 - Bilingual Pay	1,895.95	32,760	17,807.01	0.00	0.00	17,807.01	54	14,952.99
510630 - Difficult to Recruit Premium	986.23	16,014	9,114.66	0.00	0.00	9,114.66	57	6,899.34
513000 - Retirement-Misc.	161,493.69	2,490,374	1,391,078.16	0.00	0.00	1,391,078.16	56	1,099,295.84
513020 - Retirement-Misc Temp	587.38	6,240	1,894.28	0.00	0.00	1,894.28	30	4,345.72
513120 - Social Security	31,813.37	466,453	271,934.60	0.00	0.00	271,934.60	58	194,518.40
513140 - Medicare Tax	7,517.80	110,313	66,111.77	0.00	0.00	66,111.77	60	44,201.23
515040 - Flex Benefit Plan	103,704.77	1,077,492	773,239.53	0.00	0.00	773,239.53	72	304,252.47
515100 - Life Insurance	521.40	7,630	4,219.89	0.00	0.00	4,219.89	55	3,410.11
515120 - Long Term Disability	2,208.74	30,459	19,110.34	0.00	0.00	19,110.34	63	11,348.66
515160 - Optical Insurance	228.80	3,247	1,904.02	0.00	0.00	1,904.02	59	1,342.98
515200 - Retiree Health Ins	0.00	23,400	0.00	0.00	0.00	0.00	0	23,400.00
515260 - Unemployment Insurance	1,163.88	17,044	9,905.78	0.00	0.00	9,905.78	58	7,138.22
517000 - Workers Comp Insurance	0.00	88,385	66,288.78	0.00	0.00	66,288.78	75	22,096.22
518010 - Def Comp Ben Mgmt & Conf	1,600.00	22,100	14,164.77	0.00	0.00	14,164.77	64	7,935.23
518020 - Flexible Spending Account Fees	56.00	720	485.80	0.00	0.00	485.80	67	234.20
518040 - Transportation Admin Fee	94.00	1,200	761.12	0.00	0.00	761.12	63	438.88
518140 - SEIU Training	67.96	1,008	584.58	0.00	0.00	584.58	58	423.42
518150 - LIUNA Health & Safety	60.36	987	512.61	0.00	0.00	512.61	52	474.39
518180 - Other Post Employment Benefits	7,106.08	0	61,311.43	0.00	0.00	61,311.43	0	-61,311.43
Total for Approp: 1	897,185.81	12,404,886	7,376,705.09	0.00	0.00	7,376,705.09	59	5,028,180.91 **
Approp 2								
520230 - Cellular Phone	3,573.06	15,009	10,311.08	0.00	0.00	10,311.08	69	4,697.92
520320 - Telephone Service	2,686.59	38,347	16,808.63	0.00	0.00	16,808.63	44	21,538.37
520330 - Communication Services	575.04	13,545	6,409.49	0.00	0.00	6,409.49	47	7,135.51
520820 - Janitorial Services	0.00	1,656	0.00	0.00	0.00	0.00	0	1,656.00
520855 - ISF Custodial Supplies	1,038.92	12,467	9,350.28	0.00	0.00	9,350.28	75	3,116.72
520930 - Insurance-Liability	0.00	243,786	182,839.50	0.00	0.00	182,839.50	75	60,946.50
520945 - Insurance-Property	0.00	49,052	36,788.67	0.00	0.00	36,788.67	75	12,263.33
521360 - Maint-Computer Equip	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
521600 - Maint-Service Contracts	1,218.61	145,811	142,148.96	0.00	0.00	142,148.96	97	3,662.04
521640 - Maint-Software	20,767.76	448,693	305,477.43	724.33	583.00	306,784.76	68	141,908.24

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
521660 - Maint-Telephone	0.00	250	0.00	0.00	0.00	0.00	0	250.00
521730 - ISF Maintenance Parts	918.33	11,020	8,264.97	0.00	0.00	8,264.97	75	2,755.03
522310 - Maint-Building and Improvement	272.80	817	2,285.00	0.00	0.00	2,285.00	280	-1,468.00
522325 - ISF Maintenance Grounds	1,510.58	18,127	13,595.22	0.00	0.00	13,595.22	75	4,531.78
522365 - ISF Custodial Services	72.33	868	650.97	0.00	0.00	650.97	75	217.03
522385 - ISF Maintenance	755.25	9,063	6,797.25	0.00	0.00	6,797.25	75	2,265.75
523100 - Memberships	702.00	4,204	5,970.50	0.00	0.00	5,970.50	142	-1,766.50
523210 - Cash Shortage	0.00	25,000	25,000.00	0.00	0.00	25,000.00	100	0.00
523230 - Miscellaneous Expense	155.87	1,000	299.51	0.00	0.00	299.51	30	700.49
523305 - Procurement Card Billing	0.00	5,135	0.00	0.00	0.00	0.00	0	5,135.00
523400 - Processing Fees and Services	432.06	4,200	3,380.57	0.00	0.00	3,380.57	80	819.43
523640 - Computer Equip-Non Fixed Asset	918.38	131,730	22,808.69	9,939.69	0.00	32,748.38	25	98,981.62
523680 - Office Equip Non Fixed Assets	1,257.54	30,000	22,513.32	0.00	0.00	22,513.32	75	7,486.68
523700 - Office Supplies	6,594.93	44,201	40,027.59	0.00	0.00	40,027.59	91	4,173.41
523750 - Postage-Mailing Expense	0.00	526,980	400,328.62	0.00	0.00	400,328.62	76	126,651.38
523760 - Cmail Postage-Mailing ISF	9,987.63	71,006	56,826.29	0.00	0.00	56,826.29	80	14,179.71
523800 - Printing/Binding	47,931.44	563,031	199,358.52	0.00	44,470.03	243,828.55	43	319,202.45
523820 - Subscriptions	162.98	1,470	936.71	0.00	0.00	936.71	64	533.29
523840 - Computer Equipment-Software	1,677.00	18,700	1,677.00	0.00	0.00	1,677.00	9	17,023.00
524560 - ACO Payroll Service Fees	1,119.04	13,294	9,946.80	0.00	0.00	9,946.80	75	3,347.20
524700 - County Counsel Legal Services	0.00	130,530	69,720.93	0.00	0.00	69,720.93	53	60,809.07
524740 - County Support Service	0.00	231,072	233,142.00	0.00	0.00	233,142.00	101	-2,070.00
524790 - RCIT eProcure	484.92	5,819	4,364.28	0.00	0.00	4,364.28	75	1,454.72
525020 - Legal Services	11.88	75,000	2,245.40	0.00	1,054.60	3,300.00	4	71,700.00
525140 - Personnel Services	0.00	107,724	80,793.00	0.00	0.00	80,793.00	75	26,931.00
525220 - Pre-Employment Services	639.87	6,000	2,230.47	0.00	0.00	2,230.47	37	3,769.53
525320 - Security Guard Services	3,152.93	13,200	8,579.07	0.00	0.00	8,579.07	65	4,620.93
525330 - RMAP Services	0.00	9,115	9,115.09	0.00	0.00	9,115.09	100	-0.09
525400 - Title Company Services	0.00	160,000	48,790.00	0.00	0.00	48,790.00	30	111,210.00
525440 - Professional Services	48,881.56	1,869,985	243,824.58	0.00	0.00	243,824.58	13	1,626,160.42
525820 - RCIT Pass-Thru Support	0.00	3,500	0.00	0.00	0.00	0.00	0	3,500.00
525840 - RCIT Enterprise	26,362.83	316,354	237,265.47	0.00	0.00	237,265.47	75	79,088.53
526410 - Legally Required Notices	517.10	211,000	57,746.53	0.00	0.00	57,746.53	27	153,253.47
526500 - Rent-Lease Alarm Systems	0.00	717	939.68	0.00	0.00	939.68	131	-222.68
526530 - Rent-Lease Equipment	300.00	135,963	101,409.00	0.00	0.00	101,409.00	75	34,554.00
526700 - Rent-Lease Bldgs	13,990.66	129,926	110,979.26	0.00	0.00	110,979.26	85	18,946.74
527660 - Operational Marketing	0.00	20,000	6,820.00	0.00	6,810.00	13,630.00	68	6,370.00
527690 - Fleet Services-ISF Costs	885.75	8,430	6,080.57	0.00	0.00	6,080.57	72	2,349.43
527800 - Surplus Property	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
527970 - ISF Maintenance Contracts	755.25	9,063	6,797.25	0.00	0.00	6,797.25	75	2,265.75	
528030 - ISF Maintenance Labor	4,215.33	50,584	37,937.97	0.00	0.00	37,937.97	75	12,646.03	
528050 - ISF Maintenance Grounds Labor	322.00	3,864	2,898.00	0.00	0.00	2,898.00	75	966.00	
528070 - ISF Custodial Labor	8,422.58	101,071	75,803.22	0.00	0.00	75,803.22	75	25,267.78	
528140 - Conference/Registration Fees	563.21	27,108	5,377.21	0.00	0.00	5,377.21	20	21,730.79	
528425 - Emergency Preparedness	0.00	24,865	0.00	0.00	0.00	0.00	0	24,865.00	
528900 - Air Transportation	386.71	8,250	-336.82	0.00	0.00	-336.82	-4	8,586.82	
528920 - Car Pool Expense	472.00	8,126	5,342.00	0.00	0.00	5,342.00	66	2,784.00	
528960 - Lodging	0.00	12,300	2,204.96	0.00	0.00	2,204.96	18	10,095.04	
528980 - Meals	0.00	300	67.89	0.00	0.00	67.89	23	232.11	
529040 - Private Mileage Reimbursement	550.00	10,500	6,411.95	0.00	0.00	6,411.95	61	4,088.05	
529060 - Public Service Transportation	37.59	300	412.50	0.00	0.00	412.50	138	-112.50	
529080 - Rental Vehicles	0.00	300	122.77	0.00	0.00	122.77	41	177.23	
529540 - Utilities	436.63	14,100	7,554.11	0.00	0.00	7,554.11	54	6,545.89	
Total for Approp: 2	215,716.94	6,165,528	2,905,439.91	10,664.02	52,917.63	2,969,021.56	47	3,196,506.44	**
Approp 3									
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
537080 - Interfnd Exp-Miscellaneous	0.00	0	96.97	0.00	0.00	96.97	0	-96.97	
537320 - Interfnd Exp-Bldg Improvements	4,297.22	554,081	71,761.59	0.00	0.00	71,761.59	13	482,319.41	
Total for Approp: 3	4,297.22	554,081	71,858.56	0.00	0.00	71,858.56	13	482,222.44	**
Approp 4									
546080 - Equipment-Computer	0.00	60,000	0.00	0.00	0.00	0.00	0	60,000.00	
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 4	0.00	60,000	0.00	0.00	0.00	0.00	0	60,000.00	**
Total for Appr Dept: 1400100000	1,117,199.97	19,184,495	10,354,003.56	10,664.02	52,917.63	10,417,585.21	54	8,766,909.79	***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1500100000 -- County Counsel

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2 with various line items like Regular Salaries, Payoff Permanent-Seasonal, etc.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1500100000 -- County Counsel

Approp Account Program Description	MTD Expenditure	Expense Budget	YTD				% of Bud	UnEncumbered & UnExp'd Balance
			Expense Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances		
521640 - Maint-Software	0.00	97,552	65,715.19	0.00	0.00	65,715.19	67	31,836.81
521660 - Maint-Telephone	0.00	1,080	464.50	0.00	0.00	464.50	43	615.50
521730 - ISF Maintenance Parts	215.33	2,584	1,937.97	0.00	0.00	1,937.97	75	646.03
522310 - Maint-Building and Improvement	452.70	44,961	13,438.92	0.00	0.00	13,438.92	30	31,522.08
522325 - ISF Maintenance Grounds	171.00	2,052	1,539.00	0.00	0.00	1,539.00	75	513.00
522365 - ISF Custodial Services	9.58	115	86.22	0.00	0.00	86.22	75	28.78
522385 - ISF Maintenance	777.00	9,324	6,993.00	0.00	0.00	6,993.00	75	2,331.00
523100 - Memberships	0.00	57,120	46,878.56	0.00	0.00	46,878.56	82	10,241.44
523290 - Bank Charges	0.00	80	8.92	0.00	0.00	8.92	11	71.08
523305 - Procurement Card Billing	0.00	90	0.00	0.00	0.00	0.00	0	90.00
523620 - Books/Publications	1,242.84	25,168	9,346.53	0.00	152.25	9,498.78	38	15,669.22
523640 - Computer Equip-Non Fixed Asset	99.95	60,000	294.85	0.00	-20,833.00	-20,538.15	-34	80,538.15
523680 - Office Equip Non Fixed Assets	0.00	10,000	0.00	-9,625.00	0.00	-9,625.00	-96	19,625.00
523700 - Office Supplies	1,227.83	53,127	17,292.11	0.00	0.00	17,292.11	33	35,834.89
523750 - Postage-Mailing Expense	576.18	17,448	13,765.57	0.00	0.00	13,765.57	79	3,682.43
523760 - Cmail Postage-Mailing ISF	957.60	21,165	7,854.92	0.00	0.00	7,854.92	37	13,310.08
523800 - Printing/Binding	0.00	2,280	501.99	0.00	0.00	501.99	22	1,778.01
523820 - Subscriptions	6,556.26	90,000	66,315.82	0.00	0.00	66,315.82	74	23,684.18
524560 - ACO Payroll Service Fees	893.08	12,034	8,615.58	0.00	0.00	8,615.58	72	3,418.42
524680 - Consultants-Computer Program	0.00	32,308	9,310.00	0.00	22,540.00	31,850.00	99	458.00
524720 - Court Reporter Fees	0.00	5,000	8,353.40	0.00	0.00	8,353.40	167	-3,353.40
524790 - RCIT eProcure	285.50	3,426	2,569.50	0.00	0.00	2,569.50	75	856.50
525140 - Personnel Services	0.00	111,806	83,854.53	0.00	0.00	83,854.53	75	27,951.47
525220 - Pre-Employment Services	374.77	4,000	1,985.33	0.00	0.00	1,985.33	50	2,014.67
525320 - Security Guard Services	3,900.66	60,881	56,537.90	0.00	0.00	56,537.90	93	4,343.10
525330 - RMAP Services	0.00	4,557	4,556.85	0.00	0.00	4,556.85	100	0.15
525350 - Records Storage/Disposal Fees	147.74	1,100	847.81	0.00	0.00	847.81	77	252.19
525440 - Professional Services	491.70	144,280	21,583.85	0.00	0.00	21,583.85	15	122,696.15
525840 - RCIT Enterprise	28,191.50	338,298	253,723.50	0.00	0.00	253,723.50	75	84,574.50
526420 - Advertising	0.00	2,500	285.00	0.00	0.00	285.00	11	2,215.00
527580 - Furniture Stock	0.00	63,962	23,961.40	9,625.00	-6,269.32	27,317.08	43	36,644.92
527690 - Fleet Services-ISF Costs	5.55	362	183.15	0.00	0.00	183.15	51	178.85
527780 - Special Program Expense	13.86	2,850	317.36	0.00	0.00	317.36	11	2,532.64
527970 - ISF Maintenance Contracts	777.00	9,324	6,993.00	0.00	0.00	6,993.00	75	2,331.00
528030 - ISF Maintenance Labor	5,662.58	67,951	50,963.22	0.00	0.00	50,963.22	75	16,987.78
528050 - ISF Maintenance Grounds Labor	261.00	3,132	2,349.00	0.00	0.00	2,349.00	75	783.00
528070 - ISF Custodial Labor	5,634.42	67,613	50,709.78	0.00	0.00	50,709.78	75	16,903.22
528140 - Conference/Registration Fees	1,141.42	41,342	9,878.52	0.00	0.00	9,878.52	24	31,463.48
528900 - Air Transportation	0.00	17,180	1,709.69	0.00	0.00	1,709.69	10	15,470.31

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1500100000 -- County Counsel

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
528940 - Travel-Fuel	0.00	300	3.95	0.00	0.00	3.95	1	296.05
528960 - Lodging	0.00	38,414	4,256.53	0.00	0.00	4,256.53	11	34,157.47
528980 - Meals	0.00	6,179	767.86	0.00	0.00	767.86	12	5,411.14
529040 - Private Mileage Reimbursement	1,668.09	33,600	14,318.94	0.00	0.00	14,318.94	43	19,281.06
529060 - Public Service Transportation	315.00	10,448	3,361.85	0.00	0.00	3,361.85	32	7,086.15
529080 - Rental Vehicles	0.00	1,800	249.82	0.00	0.00	249.82	14	1,550.18
529540 - Utilities	969.63	90,087	43,443.39	0.00	0.00	43,443.39	48	46,643.61
Total for Approp: 2	66,009.23	2,211,378	1,308,525.11	1,417.05	-4,410.06	1,305,532.10	59	905,845.90 **
Approp 3								
535590 - Depreciation-Leases & SBITA	0.00	0	0.00	0.00	0.00	0.00	0	0.00
537320 - Interfnd Exp-Bldg Improvements	4,769.81	4,770	4,769.81	0.00	0.00	4,769.81	100	0.19
Total for Approp: 3	4,769.81	4,770	4,769.81	0.00	0.00	4,769.81	100	0.19 **
Approp 7								
572000 - Intra-DPSS	0.00	-11,329,438	-6,072,650.67	0.00	0.00	-6,072,650.67	54	-5,256,787.33
573000 - Intra-Planning	-49,404.25	-487,791	-223,120.05	0.00	0.00	-223,120.05	46	-264,670.95
575700 - Intra-Legal Services	-190,314.09	-5,001,421	-2,242,404.11	0.00	0.00	-2,242,404.11	45	-2,759,016.89
Total for Approp: 7	-239,718.34	-16,818,650	-8,538,174.83	0.00	0.00	-8,538,174.83	51	-8,280,475.17 **
Total for Appr Dept: 1500100000	1,222,710.62	5,745,861	5,164,367.93	1,417.05	-4,410.06	5,161,374.92	90	584,486.08 ***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1700100000 -- Registrar Of Voters

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	233,949.25	3,114,027	1,729,526.60	0.00	0.00	1,729,526.60	56	1,384,500.40
510060 - Dispatcher Training Pay	3.00	0	3.00	0.00	0.00	3.00	0	-3.00
510200 - Payoff Permanent-Seasonal	0.00	50,000	122,120.41	0.00	0.00	122,120.41	244	-72,120.41
510320 - Temporary Salaries	1,996,320.63	7,784,654	3,392,296.94	0.00	0.00	3,392,296.94	44	4,392,357.06
510420 - Overtime	702,898.54	827,924	913,488.89	0.00	0.00	913,488.89	110	-85,564.89
510440 - Annual Leave Buydown	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00
510520 - Bilingual Pay	7,112.36	50,000	33,017.20	0.00	0.00	33,017.20	66	16,982.80
510620 - Shift Differential	5,620.51	15,000	6,060.46	0.00	0.00	6,060.46	40	8,939.54
510700 - Holiday Pay	10,446.74	15,000	17,677.77	0.00	0.00	17,677.77	118	-2,677.77
513000 - Retirement-Misc.	128,036.92	909,726	711,827.26	0.00	0.00	711,827.26	78	197,898.74
513020 - Retirement-Misc Temp	100,428.32	200,000	158,688.18	0.00	0.00	158,688.18	79	41,311.82
513120 - Social Security	36,007.63	161,527	160,843.64	0.00	0.00	160,843.64	100	683.36
513140 - Medicare Tax	41,841.32	150,000	87,706.37	0.00	0.00	87,706.37	58	62,293.63
515040 - Flex Benefit Plan	37,209.50	338,657	268,998.19	0.00	0.00	268,998.19	79	69,658.81
515100 - Life Insurance	218.43	2,710	1,728.18	0.00	0.00	1,728.18	64	981.82
515120 - Long Term Disability	640.85	8,385	4,696.62	0.00	0.00	4,696.62	56	3,688.38
515160 - Optical Insurance	64.35	955	389.64	0.00	0.00	389.64	41	565.36
515200 - Retiree Health Ins	0.00	6,500	0.00	0.00	0.00	0.00	0	6,500.00
515260 - Unemployment Insurance	7,043.83	150,000	15,588.87	0.00	0.00	15,588.87	10	134,411.13
517000 - Workers Comp Insurance	0.00	129,197	96,897.78	0.00	0.00	96,897.78	75	32,299.22
518010 - Def Comp Ben Mgmt & Conf	300.00	6,500	2,524.74	0.00	0.00	2,524.74	39	3,975.26
518020 - Flexible Spending Account Fees	24.00	500	125.34	0.00	0.00	125.34	25	374.66
518060 - LIUNA Pension Plan	0.00	5,105	0.00	0.00	0.00	0.00	0	5,105.00
518100 - Budgeted Benefits	0.00	17,655	0.00	0.00	0.00	0.00	0	17,655.00
518120 - SEIU Pension Plan	0.00	2,400	0.00	0.00	0.00	0.00	0	2,400.00
518140 - SEIU Training	15.21	168	129.41	0.00	0.00	129.41	77	38.59
518150 - LIUNA Health & Safety	36.80	567	335.08	0.00	0.00	335.08	59	231.92
518160 - Educational Support Program	0.00	0	0.00	0.00	0.00	0.00	0	0.00
518180 - Other Post Employment Benefits	3,312.84	20,000	24,907.99	0.00	0.00	24,907.99	125	-4,907.99
Total for Approp: 1	3,311,531.03	14,017,157	7,749,578.56	0.00	0.00	7,749,578.56	55	6,267,578.44 **
Approp 2								
520260 - Computer Lines	26,207.08	10,000	28,364.60	0.00	0.00	28,364.60	284	-18,364.60
520320 - Telephone Service	0.00	960	464.50	0.00	0.00	464.50	48	495.50
520330 - Communication Services	30,029.85	0	85,920.84	0.00	0.00	85,920.84	0	-85,920.84
520845 - Trash	1,595.52	12,744	34,026.43	611.72	0.00	34,638.15	272	-21,894.15
520855 - ISF Custodial Supplies	1,217.83	14,614	10,960.47	0.00	0.00	10,960.47	75	3,653.53
520940 - Insurance-Other	0.00	275,000	0.00	0.00	0.00	0.00	0	275,000.00

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1700100000 -- Registrar Of Voters

Table with columns: Approp, Account Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows list various account descriptions like Insurance-Property, Maint-Computer Equip, etc.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1700100000 -- Registrar Of Voters

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
528050 - ISF Maintenance Grounds Labor	537.17	6,446	4,834.53	0.00	0.00	4,834.53	75	1,611.47
528070 - ISF Custodial Labor	15,794.83	189,538	142,153.47	0.00	0.00	142,153.47	75	47,384.53
528140 - Conference/Registration Fees	0.00	5,000	5,242.96	0.00	0.00	5,242.96	105	-242.96
528900 - Air Transportation	0.00	1,000	1,598.85	0.00	0.00	1,598.85	160	-598.85
528920 - Car Pool Expense	514.05	50,000	4,112.40	0.00	0.00	4,112.40	8	45,887.60
528960 - Lodging	0.00	10,000	6,127.97	0.00	0.00	6,127.97	61	3,872.03
528980 - Meals	0.00	3,000	1,205.78	0.00	0.00	1,205.78	40	1,794.22
529000 - Miscellaneous Travel Expense	150.00	2,000	907.17	0.00	0.00	907.17	45	1,092.83
529040 - Private Mileage Reimbursement	20,094.38	150,000	23,715.46	0.00	0.00	23,715.46	16	126,284.54
529060 - Public Service Transportation	0.00	300	0.00	0.00	0.00	0.00	0	300.00
529080 - Rental Vehicles	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
529100 - Staff Relocation Expense	0.00	0	2,000.00	0.00	0.00	2,000.00	0	-2,000.00
529120 - Transportation	30,510.33	400,900	33,133.49	0.00	0.00	33,133.49	8	367,766.51
529540 - Utilities	13,278.72	200,000	109,249.80	0.00	0.00	109,249.80	55	90,750.20
Total for Approp: 2	4,611,373.37	15,274,101	11,356,205.34	151,686.50	640,894.88	12,148,786.72	74	3,125,314.28 **
Approp 3								
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
535590 - Depreciation-Leases & SBITA	0.00	0	0.00	0.00	0.00	0.00	0	0.00
536910 - Interfnd Exp-Fuel	69.91	5,000	259.07	0.00	0.00	259.07	5	4,740.93
537260 - Interfnd Exp-GIS	0.00	80,516	69,067.49	0.00	0.00	69,067.49	86	11,448.51
Total for Approp: 3	69.91	85,516	69,326.56	0.00	0.00	69,326.56	81	16,189.44 **
Total for Appr Dept: 1700100000	7,922,974.31	29,376,774	19,175,110.46	151,686.50	640,894.88	19,967,691.84	65	9,409,082.16 ***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2000100000 -- Emergency Management Departmnt

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	464,402.09	7,471,206	4,195,426.33	0.00	0.00	4,195,426.33	56	3,275,779.67
76320 - SHSP 20	6,712.33	0	36,668.51	0.00	0.00	36,668.51	0	-36,668.51
98900 - EMD Fiscal	15,180.79	0	160,295.40	0.00	0.00	160,295.40	0	-160,295.40
98910 - EMD Contracts Procurement	4,887.23	0	39,097.73	0.00	0.00	39,097.73	0	-39,097.73
Total for Account: 510040	491,182.44	7,471,206	4,431,487.97	0.00	0.00	4,431,487.97	59	3,039,718.03 *
510200 - Payoff Permanent-Seasonal	3,307.11	0	29,082.83	0.00	0.00	29,082.83	0	-29,082.83
510240 - Per Diem Salaries	22,000.00	300,000	194,150.00	0.00	0.00	194,150.00	65	105,850.00
510320 - Temporary Salaries	31,922.55	243,215	340,245.50	0.00	0.00	340,245.50	140	-97,030.50
98900 - EMD Fiscal	7,524.83	0	46,333.71	0.00	0.00	46,333.71	0	-46,333.71
Total for Account: 510320	39,447.38	243,215	386,579.21	0.00	0.00	386,579.21	159	-143,364.21 *
510420 - Overtime	22,583.65	376,557	367,227.91	0.00	0.00	367,227.91	98	9,329.09
76320 - SHSP 20	1,959.92	0	2,163.86	0.00	0.00	2,163.86	0	-2,163.86
98900 - EMD Fiscal	231.74	0	983.26	0.00	0.00	983.26	0	-983.26
98910 - EMD Contracts Procurement	168.00	0	1,481.45	0.00	0.00	1,481.45	0	-1,481.45
Total for Account: 510420	24,943.31	376,557	371,856.48	0.00	0.00	371,856.48	99	4,700.52 *
510440 - Annual Leave Buydown	0.00	20,000	62,185.83	0.00	0.00	62,185.83	311	-42,185.83
98900 - EMD Fiscal	0.00	0	8,819.20	0.00	0.00	8,819.20	0	-8,819.20
Total for Account: 510440	0.00	20,000	71,005.03	0.00	0.00	71,005.03	355	-51,005.03 *
510500 - Standby Pay	29,893.72	174,621	292,903.86	0.00	0.00	292,903.86	168	-118,282.86
510520 - Bilingual Pay	1,997.45	5,200	19,924.80	0.00	0.00	19,924.80	383	-14,724.80
98900 - EMD Fiscal	0.00	0	443.25	0.00	0.00	443.25	0	-443.25
Total for Account: 510520	1,997.45	5,200	20,368.05	0.00	0.00	20,368.05	392	-15,168.05 *
510700 - Holiday Pay	0.00	0	1,222.32	0.00	0.00	1,222.32	0	-1,222.32
513000 - Retirement-Misc.	154,050.86	2,417,334	1,370,945.17	0.00	0.00	1,370,945.17	57	1,046,388.83
76320 - SHSP 20	2,104.60	0	11,497.15	0.00	0.00	11,497.15	0	-11,497.15
98900 - EMD Fiscal	7,119.16	0	57,533.16	0.00	0.00	57,533.16	0	-57,533.16
98910 - EMD Contracts Procurement	1,532.32	0	12,258.56	0.00	0.00	12,258.56	0	-12,258.56
Total for Account: 513000	164,806.94	2,417,334	1,452,234.04	0.00	0.00	1,452,234.04	60	965,099.96 *
513020 - Retirement-Misc Temp	1,227.60	0	12,394.01	0.00	0.00	12,394.01	0	-12,394.01
98900 - EMD Fiscal	0.00	0	1,431.83	0.00	0.00	1,431.83	0	-1,431.83
Total for Account: 513020	1,227.60	0	13,825.84	0.00	0.00	13,825.84	0	-13,825.84 *

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2000100000 -- Emergency Management Departmnt

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
513120 - Social Security	33,539.45	455,859	307,673.51	0.00	0.00	307,673.51	67	148,185.49
76320 - SHSP 20	537.89	0	2,538.29	0.00	0.00	2,538.29	0	-2,538.29
98900 - EMD Fiscal	1,410.05	0	12,526.14	0.00	0.00	12,526.14	0	-12,526.14
98910 - EMD Contracts Procurement	312.02	0	2,661.80	0.00	0.00	2,661.80	0	-2,661.80
Total for Account: 513120	35,799.41	455,859	325,399.74	0.00	0.00	325,399.74	71	130,459.26 *
513140 - Medicare Tax	8,162.94	108,332	78,157.42	0.00	0.00	78,157.42	72	30,174.58
76320 - SHSP 20	125.79	0	593.65	0.00	0.00	593.65	0	-593.65
98900 - EMD Fiscal	329.77	0	3,301.55	0.00	0.00	3,301.55	0	-3,301.55
98910 - EMD Contracts Procurement	72.98	0	622.52	0.00	0.00	622.52	0	-622.52
Total for Account: 513140	8,691.48	108,332	82,675.14	0.00	0.00	82,675.14	76	25,656.86 *
515040 - Flex Benefit Plan	78,032.57	955,416	652,063.64	0.00	0.00	652,063.64	68	303,352.36
76320 - SHSP 20	1,190.86	0	5,819.82	0.00	0.00	5,819.82	0	-5,819.82
98900 - EMD Fiscal	2,526.57	0	25,819.38	0.00	0.00	25,819.38	0	-25,819.38
98910 - EMD Contracts Procurement	873.00	0	6,159.57	0.00	0.00	6,159.57	0	-6,159.57
Total for Account: 515040	82,623.00	955,416	689,862.41	0.00	0.00	689,862.41	72	265,553.59 *
515100 - Life Insurance	388.87	6,000	3,380.38	0.00	0.00	3,380.38	56	2,619.62
76320 - SHSP 20	8.15	0	38.60	0.00	0.00	38.60	0	-38.60
98900 - EMD Fiscal	12.77	0	143.81	0.00	0.00	143.81	0	-143.81
98910 - EMD Contracts Procurement	5.46	0	40.40	0.00	0.00	40.40	0	-40.40
Total for Account: 515100	415.25	6,000	3,603.19	0.00	0.00	3,603.19	60	2,396.81 *
515120 - Long Term Disability	1,956.32	30,422	17,283.85	0.00	0.00	17,283.85	57	13,138.15
76320 - SHSP 20	25.53	0	128.93	0.00	0.00	128.93	0	-128.93
98900 - EMD Fiscal	100.89	0	1,020.18	0.00	0.00	1,020.18	0	-1,020.18
98910 - EMD Contracts Procurement	15.88	0	133.37	0.00	0.00	133.37	0	-133.37
Total for Account: 515120	2,098.62	30,422	18,566.33	0.00	0.00	18,566.33	61	11,855.67 *
515160 - Optical Insurance	129.95	1,719	1,055.28	0.00	0.00	1,055.28	61	663.72
98900 - EMD Fiscal	13.05	0	101.62	0.00	0.00	101.62	0	-101.62
Total for Account: 515160	143.00	1,719	1,156.90	0.00	0.00	1,156.90	67	562.10 *
515260 - Unemployment Insurance	1,108.82	16,437	10,167.93	0.00	0.00	10,167.93	62	6,269.07
76320 - SHSP 20	16.96	0	85.68	0.00	0.00	85.68	0	-85.68
98900 - EMD Fiscal	52.48	0	503.44	0.00	0.00	503.44	0	-503.44
98910 - EMD Contracts Procurement	10.56	0	88.69	0.00	0.00	88.69	0	-88.69
Total for Account: 515260	1,188.82	16,437	10,845.74	0.00	0.00	10,845.74	66	5,591.26 *

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2000100000 -- Emergency Management Departmnt

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Workers Comp Insurance, Flexible Spending Account Fees, SEIU Training, etc.

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2000100000 -- Emergency Management Departmnt

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
520825 - Kitchen And Dining Supplies	0.00	0	274.55	0.00	0.00	274.55	0	-274.55
520855 - ISF Custodial Supplies	-2,259.60	5,423	1,355.76	0.00	0.00	1,355.76	25	4,067.24
520930 - Insurance-Liability	0.00	68,784	51,588.00	0.00	0.00	51,588.00	75	17,196.00
520935 - Insurance-Malpractice	0.00	319	239.22	0.00	0.00	239.22	75	79.78
520945 - Insurance-Property	0.00	151,024	113,268.33	0.00	0.00	113,268.33	75	37,755.67
521340 - Maint-Communications Equipment	0.00	0	0.00	0.00	1,179.86	1,179.86	0	-1,179.86
521380 - Maint-Copier Machines	617.65	10,300	6,987.24	0.00	4,372.65	11,359.89	110	-1,059.89
521420 - Maint-Field Equipment	0.00	3,500	0.00	0.00	0.00	0.00	0	3,500.00
521440 - Maint-Kitchen Equipment	0.00	0	441.38	0.00	0.00	441.38	0	-441.38
521500 - Maint-Motor Vehicles	2,911.19	158,200	4,538.11	0.00	100,540.93	105,079.04	66	53,120.96
521560 - Maint-Other	6,461.65	0	7,126.91	0.00	6,635.20	13,762.11	0	-13,762.11
521600 - Maint-Service Contracts	0.00	4,164	1,663.66	0.00	11,000.00	12,663.66	304	-8,499.66
521630 - Maint-Car Wash	61.90	1,850	4,240.45	0.00	1,759.55	6,000.00	324	-4,150.00
521640 - Maint-Software	0.00	58,172	43,096.76	0.00	0.00	43,096.76	74	15,075.24
521660 - Maint-Telephone	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
521700 - Maint-Alarms	1,222.10	3,500	1,222.10	0.00	0.01	1,222.11	35	2,277.89
521710 - Maint-Camera & Security	0.00	118,000	77,529.26	0.00	0.00	77,529.26	66	40,470.74
521720 - Maint-Fire Equipment	0.00	0	3,332.38	0.00	0.00	3,332.38	0	-3,332.38
521730 - ISF Maintenance Parts	-13,810.40	33,145	8,286.24	0.00	0.00	8,286.24	25	24,858.76
522310 - Maint-Building and Improvement	31,086.59	13,000	31,086.59	0.00	0.00	31,086.59	239	-18,086.59
522325 - ISF Maintenance Grounds	-15,482.10	37,157	9,289.26	0.00	0.00	9,289.26	25	27,867.74
522365 - ISF Custodial Services	-520.00	1,248	312.00	0.00	0.00	312.00	25	936.00
522385 - ISF Maintenance	-7,741.65	18,580	4,644.99	0.00	0.00	4,644.99	25	13,935.01
522870 - Other Medical Care Materials	0.00	0	366.35	0.00	0.00	366.35	0	-366.35
522890 - Pharmaceuticals	0.00	30,000	2,531.80	0.00	0.00	2,531.80	8	27,468.20
523100 - Memberships	1,513.00	9,500	6,690.00	0.00	0.00	6,690.00	70	2,810.00
523220 - Licenses And Permits	3,848.00	0	10,501.40	0.00	0.00	10,501.40	0	-10,501.40
523230 - Miscellaneous Expense	159.13	0	159.13	0.00	0.00	159.13	0	-159.13
523250 - Refunds	0.00	0	156,537.70	0.00	0.00	156,537.70	0	-156,537.70
523260 - Sales and Use Tax	0.00	0	2,169.02	0.00	0.00	2,169.02	0	-2,169.02
523270 - Special Events	0.00	0	48,509.84	0.00	0.00	48,509.84	0	-48,509.84
523290 - Bank Charges	208.51	2,500	1,855.82	0.00	0.00	1,855.82	74	644.18
523350 - Administrative Expense	0.00	0	70,328.36	0.00	124,500.00	194,828.36	0	-194,828.36
523600 - Audiovisual Expense	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
523620 - Books/Publications	28.00	500	669.48	0.00	0.00	669.48	134	-169.48
523640 - Computer Equip-Non Fixed Asset	0.00	60,980	34,870.99	0.00	1,949.89	36,820.88	60	24,159.12
523660 - Computer Supplies	294.69	2,120	2,642.06	0.00	209.95	2,852.01	135	-732.01
523680 - Office Equip Non Fixed Assets	0.00	60,529	20,583.33	0.00	1,354.71	21,938.04	36	38,590.96
523700 - Office Supplies	566.41	30,950	7,364.78	100.00	322.12	7,786.90	25	23,163.10

PeopleSoft
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Final
For Fiscal Year 2024
As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2000100000 -- Emergency Management Departmnt

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
523750 - Postage-Mailing Expense	7.71	0	223.54	0.00	0.00	223.54	0	-223.54
523760 - Cmail Postage-Mailing ISF	564.71	16,025	4,041.74	0.00	0.00	4,041.74	25	11,983.26
523800 - Printing/Binding	0.00	8,000	10,090.02	0.00	-5.45	10,084.57	126	-2,084.57
523820 - Subscriptions	120.00	18,100	64,192.03	0.00	348.00	64,540.03	357	-46,440.03
523840 - Computer Equipment-Software	70,219.56	24,000	308,885.27	0.00	0.00	308,885.27	1287	-284,885.27
523900 - Graphics	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
524500 - Administrative Support-Direct	0.00	676,544	0.00	0.00	0.00	0.00	0	676,544.00
524560 - ACO Payroll Service Fees	946.88	11,055	9,347.84	0.00	0.00	9,347.84	85	1,707.16
524660 - Consultants	4,079.00	0	38,750.50	0.00	165,199.50	203,950.00	0	-203,950.00
524700 - County Counsel Legal Services	11,959.57	91,884	57,542.71	0.00	0.00	57,542.71	63	34,341.29
524740 - County Support Service	0.00	675,510	625,046.00	0.00	0.00	625,046.00	93	50,464.00
524790 - RCIT eProcure	864.83	10,378	7,783.47	0.00	0.00	7,783.47	75	2,594.53
524840 - Fingerprinting Services	0.00	0	109.00	0.00	0.00	109.00	0	-109.00
524940 - Instructors-Trainers	16,400.00	0	30,350.00	0.00	1,500.00	31,850.00	0	-31,850.00
524960 - Interpreters-Translator Fees	700.00	1,000	1,550.00	0.00	6,850.00	8,400.00	840	-7,400.00
525020 - Legal Services	3,450.25	25,000	11,856.25	0.00	0.00	11,856.25	47	13,143.75
525140 - Personnel Services	653.01	145,927	111,175.40	0.00	0.00	111,175.40	76	34,751.60
525330 - RMAP Services	0.00	4,557	4,556.85	0.00	0.00	4,556.85	100	0.15
525350 - Records Storage/Disposal Fees	192.50	0	693.00	0.00	700.00	1,393.00	0	-1,393.00
525440 - Professional Services	39,094.04	6,436,902	1,398,323.80	0.00	37,307.43	1,435,631.23	22	5,001,270.77
525810 - RCIT Departmental Applications	1,473.32	18,028	13,041.58	0.00	0.00	13,041.58	72	4,986.42
525820 - RCIT Pass-Thru Support	2,600.00	37,000	26,000.00	0.00	0.00	26,000.00	70	11,000.00
525840 - RCIT Enterprise	57,880.75	694,569	520,926.75	0.00	0.00	520,926.75	75	173,642.25
526500 - Rent-Lease Alarm Systems	115.68	1,000	1,913.18	0.00	3,501.25	5,414.43	541	-4,414.43
526530 - Rent-Lease Equipment	762.15	15,893	33,735.24	0.00	683.40	34,418.64	217	-18,525.64
526700 - Rent-Lease Bldgs	145,100.28	280,593	306,055.36	0.00	0.00	306,055.36	109	-25,462.36
526720 - Rent-Lease Storage	1,627.61	140,000	30,697.79	0.00	1,668.13	32,365.92	23	107,634.08
526940 - Locks/Keys	0.00	0	0.00	0.00	5,257.13	5,257.13	0	-5,257.13
527100 - Fuel	0.00	1,929	5,424.74	0.00	0.00	5,424.74	281	-3,495.74
527180 - Operational Supplies	629.19	167,357	30,040.74	0.00	0.00	30,040.74	18	137,316.26
527280 - Awards/Awards/Recognition	139.46	17,500	1,136.69	0.00	0.00	1,136.69	6	16,363.31
527400 - Electronic And Radio Supplies	0.00	9,788	0.00	0.00	0.00	0.00	0	9,788.00
527680 - Public Signs	0.00	0	378.29	0.00	0.00	378.29	0	-378.29
527690 - Fleet Services-ISF Costs	46,318.61	203,825	352,235.87	0.00	0.00	352,235.87	173	-148,410.87
527780 - Special Program Expense	421,744.55	515,911	2,341,202.46	0.00	0.00	2,341,202.46	454	-1,825,291.46
527840 - Training-Education/Tuition	6,095.00	23,000	7,626.00	0.00	0.00	7,626.00	33	15,374.00
527860 - Training-Materials	0.00	2,000	2,338.89	0.00	0.00	2,338.89	117	-338.89
527880 - Training-Other	0.00	24,000	1,575.00	0.00	0.00	1,575.00	7	22,425.00
527970 - ISF Maintenance Contracts	-7,741.25	18,579	4,644.75	0.00	0.00	4,644.75	25	13,934.25

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2000100000 -- Emergency Management Departmnt

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
528030 - ISF Maintenance Labor	-30,106.25	72,255	18,063.75	0.00	0.00	18,063.75	25	54,191.25
528050 - ISF Maintenance Grounds Labor	-10,814.15	25,954	6,488.49	0.00	0.00	6,488.49	25	19,465.51
528070 - ISF Custodial Labor	5,297.58	63,571	47,678.22	0.00	0.00	47,678.22	75	15,892.78
528140 - Conference/Registration Fees	8,403.63	34,150	17,244.63	0.00	0.00	17,244.63	50	16,905.37
528180 - Freight	37.68	200	2,112.03	0.00	5.07	2,117.10	1059	-1,917.10
528380 - Disposal Fee	0.00	0	2,630.52	0.00	3,369.62	6,000.14	0	-6,000.14
528900 - Air Transportation	5,320.28	46,686	14,424.27	0.00	0.00	14,424.27	31	32,261.73
528920 - Car Pool Expense	13,629.84	103,562	80,921.91	0.00	0.00	80,921.91	78	22,640.09
528960 - Lodging	2,500.49	55,818	32,136.25	0.00	0.00	32,136.25	58	23,681.75
528980 - Meals	670.29	19,792	8,084.38	0.00	0.00	8,084.38	41	11,707.62
529000 - Miscellaneous Travel Expense	334.00	8,405	5,643.79	0.00	0.00	5,643.79	67	2,761.21
529040 - Private Mileage Reimbursement	765.61	15,703	9,118.71	0.00	0.00	9,118.71	58	6,584.29
76320 - SHSP 20	36.85	0	90.56	0.00	0.00	90.56	0	-90.56
98900 - EMD Fiscal	9.38	0	36.89	0.00	0.00	36.89	0	-36.89
Total for Account: 529040	811.84	15,703	9,246.16	0.00	0.00	9,246.16	59	6,456.84 *
529060 - Public Service Transportation	0.00	2,002	0.00	0.00	0.00	0.00	0	2,002.00
529080 - Rental Vehicles	747.74	4,642	3,858.77	0.00	0.00	3,858.77	83	783.23
529120 - Transportation	0.00	0	-577.78	0.00	0.00	-577.78	0	577.78
529540 - Utilities	-27,959.21	124,775	62,983.83	0.00	0.00	62,983.83	50	61,791.17
Total for Approp: 2	852,669.46	13,009,829	8,321,367.93	100.00	560,096.09	8,881,564.02	64	4,128,264.98 **
Approp 3								
535540 - Depreciation-Building	0.00	0	0.00	0.00	0.00	0.00	0	0.00
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
76300 - FY17 Homelnd Security Grnt Prg	0.00	0	0.00	0.00	0.00	0.00	0	0.00
76310 - SHSP 18	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 535560	0.00	0	0.00	0.00	0.00	0.00	0	0.00 *
536910 - Interfnd Exp-Fuel	9.86	2,250	387.16	0.00	0.00	387.16	17	1,862.84
537080 - Interfnd Exp-Miscellaneous	3,181.23	0	195,607.11	0.00	0.00	195,607.11	0	-195,607.11
76315 - SHSP 19	0.00	0	12,343.74	0.00	0.00	12,343.74	0	-12,343.74
Total for Account: 537080	3,181.23	0	207,950.85	0.00	0.00	207,950.85	0	-207,950.85 *
537320 - Interfnd Exp-Bldg Improvements	528.16	255,000	30,418.77	0.00	0.00	30,418.77	12	224,581.23
Total for Approp: 3	3,719.25	257,250	238,756.78	0.00	0.00	238,756.78	93	18,493.22 **
Approp 4								
546160 - Equipment-Other	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00

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 Final
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2000100000 -- Emergency Management Departmnt

Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
546360 - Vehicles-Heavy Equipment	0.00	35,000	0.00	0.00	0.00	0.00	0	35,000.00	
Total for Approp: 4	0.00	55,000	0.00	0.00	0.00	0.00	0	55,000.00 **	
Approp 7									
572200 - Intra-Grant	0.00	-1,767,444	-283,355.54	0.00	0.00	-283,355.54	16	-1,484,088.46	
572800 - Intra-Miscellaneous	0.00	-309,839	-11,792.47	0.00	0.00	-11,792.47	4	-298,046.53	
574000 - Intra-In Direct Costs	0.00	-1,300,000	0.00	0.00	0.00	0.00	0	-1,300,000.00	
Total for Approp: 7	0.00	-3,377,283	-295,148.01	0.00	0.00	-295,148.01	9	-3,082,134.99 **	
Total for Appr Dept: 2000100000	1,774,038.89	22,583,699	16,767,035.62	100.00	560,096.09	17,327,231.71	74	5,256,467.29 ***	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2200100000 -- District Attorney

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various salary and benefit categories like Regular Salaries, Field Training Officer, K-9 Pay, etc.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2200100000 -- District Attorney

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for Approp 1 and Approp 2 with various account descriptions and financial values.

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As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2200100000 -- District Attorney

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include items like Crime Lab-Forensic Supplies, Memberships, Cash Shortage, etc.

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2200100000 -- District Attorney

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
525440 - Professional Services	15,206.16	126,750	214,313.82	0.00	62,000.00	276,313.82	218	-149,563.82
525500 - Salary/Benefit Reimbursement	110,333.40	334,938	489,664.54	0.00	27,345.18	517,009.72	154	-182,071.72
525800 - RCIT Data Center	60.16	722	481.28	0.00	0.00	481.28	67	240.72
525840 - RCIT Enterprise	120,280.42	1,443,365	1,082,523.78	0.00	0.00	1,082,523.78	75	360,841.22
526410 - Legally Required Notices	34.25	5,000	403.11	0.00	0.00	403.11	8	4,596.89
526420 - Advertising	0.00	5,700	0.00	0.00	0.00	0.00	0	5,700.00
526530 - Rent-Lease Equipment	0.00	4,034	40,384.13	0.00	0.00	40,384.13	1001	-36,350.13
526700 - Rent-Lease Bldgs	28,046.76	365,000	276,363.27	0.00	0.00	276,363.27	76	88,636.73
526910 - Field Equipment-Non Assets	303.54	55,563	10,153.41	0.00	1,089.68	11,243.09	20	44,319.91
527220 - Vital Records	181.50	1,117	736.00	0.00	0.00	736.00	66	381.00
527280 - Awards/Recognition	326.25	13,000	1,012.83	0.00	0.00	1,012.83	8	11,987.17
527300 - Canine Expense	800.08	60,000	14,270.25	0.00	4,649.06	18,919.31	32	41,080.69
527460 - Firearm Equipment And Supplies	4,033.77	75,564	44,924.96	0.00	7,678.93	52,603.89	70	22,960.11
527580 - Furniture Stock	217.49	219,348	39,520.90	0.00	11,521.68	51,042.58	23	168,305.42
527690 - Fleet Services-ISF Costs	61,365.04	830,208	623,336.09	0.00	0.00	623,336.09	75	206,871.91
527720 - Safety-Security Supplies	0.00	7,000	0.00	0.00	6,478.24	6,478.24	93	521.76
527780 - Special Program Expense	9,380.67	44,500	24,120.01	0.00	3,050.10	27,170.11	61	17,329.89
527820 - Towing-Non County Vehicle	33,468.45	91,023	142,546.30	0.00	45,582.05	188,128.35	207	-97,105.35
527840 - Training-Education/Tuition	4,291.75	79,413	37,130.83	0.00	0.00	37,130.83	47	42,282.17
527880 - Training-Other	12,361.09	219,674	151,023.34	0.00	2,562.00	153,585.34	70	66,088.66
527970 - ISF Maintenance Contracts	8,744.42	104,933	78,699.78	0.00	0.00	78,699.78	75	26,233.22
528030 - ISF Maintenance Labor	53,083.83	637,006	477,754.47	0.00	0.00	477,754.47	75	159,251.53
528050 - ISF Maintenance Grounds Labor	3,696.00	44,352	33,264.00	0.00	0.00	33,264.00	75	11,088.00
528070 - ISF Custodial Labor	61,950.67	743,408	557,556.03	0.00	0.00	557,556.03	75	185,851.97
528100 - Training Post-STC	282.28	81,537	23,653.03	0.00	0.00	23,653.03	29	57,883.97
528220 - Photography Expense	1,256.43	14,902	3,536.52	0.00	0.00	3,536.52	24	11,365.48
528260 - Field Supplies	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
528900 - Air Transportation	689.92	30,000	9,195.22	0.00	0.00	9,195.22	31	20,804.78
76520 - Witness Protection Program	0.00	0	1,968.80	0.00	0.00	1,968.80	0	-1,968.80
99200 - DA - DDA Trial Travel	459.96	0	459.96	0.00	0.00	459.96	0	-459.96
99230 - DA - Investigation Travel	957.23	0	17,813.68	0.00	0.00	17,813.68	0	-17,813.68
Total for Account: 528900	2,107.11	30,000	29,437.66	0.00	0.00	29,437.66	98	562.34 *
528920 - Car Pool Expense	29,630.80	1,530,341	193,051.64	0.00	0.00	193,051.64	13	1,337,289.36
528940 - Travel-Fuel	0.00	26,250	332.53	0.00	0.00	332.53	1	25,917.47
99230 - DA - Investigation Travel	0.00	0	55.00	0.00	0.00	55.00	0	-55.00
Total for Account: 528940	0.00	26,250	387.53	0.00	0.00	387.53	1	25,862.47 *
528960 - Lodging	2,639.60	48,484	9,173.88	0.00	0.00	9,173.88	19	39,310.12

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2200100000 -- District Attorney

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Witness Protection Program, Meals, Miscellaneous Travel Expense, etc.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2024
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2200100000 -- District Attorney

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	500	0.00	0.00	0.00	0.00	0	500.00
537320 - Interfnd Exp-Bldg Improvements	152,839.53	444,550	351,503.87	0.00	0.00	351,503.87	79	93,046.13
Total for Approp: 3	162,219.00	451,926	420,971.16	0.00	0.00	420,971.16	93	30,954.84 **
Approp 4								
546020 - Equipment-Automotive	0.00	0	0.00	0.00	9,949.73	9,949.73	0	-9,949.73
546060 - Equipment-Communications	0.00	52,500	0.00	0.00	0.00	0.00	0	52,500.00
546080 - Equipment-Computer	0.00	280,030	10,133.99	0.00	0.00	10,133.99	4	269,896.01
546140 - Equipment-Office	0.00	116,676	79,636.65	0.00	0.00	79,636.65	68	37,039.35
546160 - Equipment-Other	48,373.45	0	48,373.45	0.00	0.00	48,373.45	0	-48,373.45
546280 - Capitalized Software	0.00	0	5,957.89	0.00	0.00	5,957.89	0	-5,957.89
Total for Approp: 4	48,373.45	449,206	144,101.98	0.00	9,949.73	154,051.71	32	295,154.29 **
Approp 7								
571900 - Intra-District Attorney	-14,106.57	-55,883	-31,561.84	0.00	0.00	-31,561.84	56	-24,321.16
572800 - Intra-Miscellaneous	0.00	-2,765,670	-155,994.46	0.00	0.00	-155,994.46	6	-2,609,675.54
573400 - Intra-Salary and Benefit Reimb	-20,403.27	-68,000	-40,306.73	0.00	0.00	-40,306.73	59	-27,693.27
Total for Approp: 7	-34,509.84	-2,889,553	-227,863.03	0.00	0.00	-227,863.03	8	-2,661,689.97 **
Total for Appr Dept: 2200100000	13,150,888.18	177,360,005	116,171,930.49	0.00	580,468.58	116,752,399.07	66	60,607,605.93 ***

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2200200000 -- District Attorney Forensic

Account Description Program Description	MTD Expenditure	Expense Budget	YTD Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
524740 - County Support Service	0.00	1,225	1,225.00	0.00	0.00	1,225.00	100	0.00
525100 - Medical-Lab Services	160,801.64	298,775	198,824.69	0.00	13,579.46	212,404.15	71	86,370.85
Total for Approp: 2	160,801.64	300,000	200,049.69	0.00	13,579.46	213,629.15	67	86,370.85 **
Total for Appr Dept: 2200200000	160,801.64	300,000	200,049.69	0.00	13,579.46	213,629.15	67	86,370.85 ***

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2300100000 -- Riv Co Dep Of Child Supt Svcs

Table with columns: Account, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2 with various line items like Regular Salaries, Payoff Permanent-Seasonal, etc.

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2300100000 -- Riv Co Dep Of Child Supt Svcs

Approp Account Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
521700 - Maint-Alarms	5,730.02	12,000	28,028.09	1,160.00	4,712.93	33,901.02	283	-21,901.02
521730 - ISF Maintenance Parts	1,246.50	14,958	11,218.50	0.00	0.00	11,218.50	75	3,739.50
522310 - Maint-Building and Improvement	293.29	251,229	59,464.84	1,368.00	0.02	60,832.86	24	190,396.14
522325 - ISF Maintenance Grounds	822.00	9,864	7,398.00	0.00	0.00	7,398.00	75	2,466.00
522365 - ISF Custodial Services	41.50	498	373.50	0.00	0.00	373.50	75	124.50
522385 - ISF Maintenance	411.00	4,932	3,699.00	0.00	0.00	3,699.00	75	1,233.00
523100 - Memberships	440.00	16,000	14,492.74	0.00	0.00	14,492.74	91	1,507.26
523230 - Miscellaneous Expense	-44,608.64	7,771	-2,661.52	0.00	-1,714.52	-4,376.04	-56	12,147.04
523300 - Moving Expense	0.00	5,000	3,493.31	0.00	0.00	3,493.31	70	1,506.69
523350 - Administrative Expense	-1,438.07	0	-1,114.72	0.00	0.00	-1,114.72	0	1,114.72
523620 - Books/Publications	3,975.39	45,000	30,808.15	0.00	9,585.25	40,393.40	90	4,606.60
523640 - Computer Equip-Non Fixed Asset	72,578.74	100,000	85,954.19	0.00	10,143.36	96,097.55	96	3,902.45
523680 - Office Equip Non Fixed Assets	23,433.76	70,022	143,791.37	1,671.91	76,347.89	221,811.17	317	-151,789.17
523700 - Office Supplies	10,776.87	110,000	107,192.93	5,183.56	8,565.06	120,941.55	110	-10,941.55
523750 - Postage-Mailing Expense	0.00	20,000	9,820.00	0.00	0.00	9,820.00	49	10,180.00
523760 - Cmail Postage-Mailing ISF	17,584.39	232,582	147,827.77	0.00	0.00	147,827.77	64	84,754.23
523800 - Printing/Binding	5,578.03	6,000	16,052.31	900.00	0.00	16,952.31	283	-10,952.31
523840 - Computer Equipment-Software	27,001.56	654,000	190,462.85	219,835.00	8,978.00	419,275.85	64	234,724.15
524560 - ACO Payroll Service Fees	4,196.40	49,677	38,739.36	0.00	0.00	38,739.36	78	10,937.64
524700 - County Counsel Legal Services	947.89	3,044	10,569.81	0.00	0.00	10,569.81	347	-7,525.81
524720 - Court Reporter Fees	196.62	500	582.00	0.00	0.00	582.00	116	-82.00
524740 - County Support Service	0.00	361,665	361,665.00	0.00	0.00	361,665.00	100	0.00
524790 - RCIT eProcure	1,715.00	20,580	15,435.00	0.00	0.00	15,435.00	75	5,145.00
524920 - Health/Hospital Services	6,290.00	85,000	54,880.00	0.00	29,250.00	84,130.00	99	870.00
525020 - Legal Services	0.00	10,000	24,220.00	0.00	0.00	24,220.00	242	-14,220.00
525140 - Personnel Services	0.00	353,952	265,464.00	0.00	0.00	265,464.00	75	88,488.00
525320 - Security Guard Services	47,829.45	530,000	441,294.64	0.00	124,595.62	565,890.26	107	-35,890.26
525330 - RMAP Services	0.00	18,230	18,230.17	0.00	0.00	18,230.17	100	-0.17
525440 - Professional Services	18,836.50	509,000	174,726.60	0.00	343,640.50	518,367.10	102	-9,367.10
525500 - Salary/Benefit Reimbursement	0.00	0	6,340.83	0.00	0.00	6,340.83	0	-6,340.83
525810 - RCIT Departmental Applications	13,875.24	174,313	123,128.01	0.00	0.00	123,128.01	71	51,184.99
525840 - RCIT Enterprise	157,201.17	1,886,414	1,414,810.53	0.00	0.00	1,414,810.53	75	471,603.47
525890 - RCIT LaserFiche	285.12	3,421	2,566.08	0.00	0.00	2,566.08	75	854.92
526420 - Advertising	18,300.00	107,000	166,199.32	71,000.00	75,226.00	312,425.32	292	-205,425.32
526520 - Rent-Lease Copiers	0.00	0	6,896.06	0.00	0.00	6,896.06	0	-6,896.06
526700 - Rent-Lease Bldgs	272,928.23	3,215,500	2,729,282.30	0.00	0.00	2,729,282.30	85	486,217.70
526940 - Locks/Keys	305.00	5,000	269.52	0.00	555.00	824.52	16	4,175.48
527320 - Client Education Services	1,980.00	150,000	51,865.53	9,648.58	8,268.33	69,782.44	47	80,217.56
527690 - Fleet Services-ISF Costs	4,056.46	55,265	29,814.04	0.00	0.00	29,814.04	54	25,450.96

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2300100000 -- Riv Co Dep Of Child Supt Svcs

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
527780 - Special Program Expense	3,722.15	30,000	23,591.49	12,553.38	5,792.68	41,937.55	140	-11,937.55
527840 - Training-Education/Tuition	1,736.00	50,000	38,006.70	0.00	0.00	38,006.70	76	11,993.30
527880 - Training-Other	1,790.00	50,210	32,250.16	0.00	0.00	32,250.16	64	17,959.84
527970 - ISF Maintenance Contracts	411.50	4,938	3,703.50	0.00	0.00	3,703.50	75	1,234.50
528030 - ISF Maintenance Labor	9,158.58	109,903	82,427.22	0.00	0.00	82,427.22	75	27,475.78
528050 - ISF Maintenance Grounds Labor	2,037.58	24,451	18,338.22	0.00	0.00	18,338.22	75	6,112.78
528070 - ISF Custodial Labor	12,646.58	151,759	113,819.22	0.00	0.00	113,819.22	75	37,939.78
528140 - Conference/Registration Fees	25,779.26	30,000	45,500.89	0.00	545.00	46,045.89	153	-16,045.89
528900 - Air Transportation	2,405.43	15,000	10,348.77	0.00	0.00	10,348.77	69	4,651.23
528920 - Car Pool Expense	2,575.18	35,000	20,601.44	0.00	0.00	20,601.44	59	14,398.56
528960 - Lodging	21,525.31	36,000	57,885.64	0.00	0.00	57,885.64	161	-21,885.64
528980 - Meals	1,902.53	15,000	7,061.50	0.00	0.00	7,061.50	47	7,938.50
529000 - Miscellaneous Travel Expense	1,184.52	9,500	11,570.23	0.00	0.00	11,570.23	122	-2,070.23
529040 - Private Mileage Reimbursement	671.14	15,600	9,176.12	0.00	0.00	9,176.12	59	6,423.88
529080 - Rental Vehicles	0.00	600	0.00	0.00	0.00	0.00	0	600.00
529540 - Utilities	4,985.38	311,501	115,024.59	0.00	0.00	115,024.59	37	196,476.41
Total for Approp: 2	779,657.83	10,745,846	7,946,036.78	323,320.43	785,330.88	9,054,688.09	74	1,691,157.91 **
Approp 3								
532510 - Finance Purchase-Equip Princip	0.00	414,115	310,234.78	0.00	1,893.96	312,128.74	75	101,986.26
533740 - Finance Purchase-Interest	0.00	6,100	4,924.28	0.00	0.00	4,924.28	81	1,175.72
536910 - Interfnd Exp-Fuel	0.00	0	53.98	0.00	0.00	53.98	0	-53.98
537080 - Interfnd Exp-Miscellaneous	0.00	0	1,342.00	0.00	0.00	1,342.00	0	-1,342.00
537320 - Interfnd Exp-Bldg Improvements	0.00	0	7,200.00	0.00	0.00	7,200.00	0	-7,200.00
Total for Approp: 3	0.00	420,215	323,755.04	0.00	1,893.96	325,649.00	77	94,566.00 **
Approp 4								
546160 - Equipment-Other	0.00	174,088	174,087.06	0.00	0.00	174,087.06	100	0.94
Total for Approp: 4	0.00	174,088	174,087.06	0.00	0.00	174,087.06	100	0.94 **
Total for Appr Dept: 2300100000	4,094,836.37	56,149,192	37,148,692.33	323,320.43	787,224.84	38,259,237.60	66	17,889,954.40 ***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2400100000 -- Public Defender

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2 with various line items like Regular Salaries, Payoff Permanent-Seasonal, etc.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2400100000 -- Public Defender

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
521640	- Maint-Software	0.00	111,078	102,111.40	0.00	0.00	102,111.40	92	8,966.60
521660	- Maint-Telephone	213.56	0	3,862.05	0.00	0.00	3,862.05	0	-3,862.05
521730	- ISF Maintenance Parts	1,399.83	16,798	12,598.47	0.00	0.00	12,598.47	75	4,199.53
522310	- Maint-Building and Improvement	31,215.05	158,436	125,589.41	0.00	3,042.83	128,632.24	81	29,803.76
522325	- ISF Maintenance Grounds	7,956.17	95,474	71,605.53	0.00	0.00	71,605.53	75	23,868.47
522365	- ISF Custodial Services	198.67	2,384	1,788.03	0.00	0.00	1,788.03	75	595.97
522385	- ISF Maintenance	3,977.75	47,733	35,799.75	0.00	0.00	35,799.75	75	11,933.25
523100	- Memberships	0.00	82,000	90,049.00	0.00	0.00	90,049.00	110	-8,049.00
523230	- Miscellaneous Expense	348.15	5,800	2,527.97	0.00	0.00	2,527.97	44	3,272.03
523300	- Moving Expense	1,082.14	0	4,396.04	0.00	0.00	4,396.04	0	-4,396.04
523620	- Books/Publications	9,916.42	107,538	92,404.06	0.00	0.00	92,404.06	86	15,133.94
523640	- Computer Equip-Non Fixed Asset	671.47	332,100	45,215.51	0.00	0.00	45,215.51	14	286,884.49
523680	- Office Equip Non Fixed Assets	806.87	159,500	5,127.49	0.00	862.65	5,990.14	4	153,509.86
523700	- Office Supplies	22,989.39	124,239	135,889.84	0.00	16.00	135,905.84	109	-11,666.84
523750	- Postage-Mailing Expense	133.81	1	2,262.67	0.00	0.00	2,262.67	****	-2,261.67
523760	- Cmail Postage-Mailing ISF	2,547.33	25,653	20,950.59	0.00	0.00	20,950.59	82	4,702.41
523800	- Printing/Binding	120.48	4,000	2,189.38	0.00	0.00	2,189.38	55	1,810.62
523840	- Computer Equipment-Software	0.00	38,130	19,868.25	15,337.94	0.00	35,206.19	92	2,923.81
524560	- ACO Payroll Service Fees	3,303.32	36,943	30,064.00	0.00	0.00	30,064.00	81	6,879.00
524700	- County Counsel Legal Services	0.00	6,274	0.00	0.00	0.00	0.00	0	6,274.00
524740	- County Support Service	0.00	104,564	104,564.00	0.00	0.00	104,564.00	100	0.00
524790	- RCIT eProcure	766.17	9,194	6,895.53	0.00	0.00	6,895.53	75	2,298.47
525030	- Legal Svcs Death Penalty Cases	0.00	25,000	17,171.09	0.00	0.00	17,171.09	69	7,828.91
525080	- Temp Assist Pool Svcs	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
525140	- Personnel Services	1,630.16	311,942	240,009.07	0.00	0.00	240,009.07	77	71,932.93
525330	- RMAP Services	5,644.71	9,115	52,033.31	0.00	0.00	52,033.31	571	-42,918.31
525420	- Transcripts	4,771.87	25,000	22,445.99	0.00	8,620.49	31,066.48	124	-6,066.48
525440	- Professional Services	75,935.85	894,566	339,588.82	850.00	3,540.00	343,978.82	38	550,587.18
525480	- Arbitration Services	0.00	1	0.00	0.00	0.00	0.00	0	1.00
525500	- Salary/Benefit Reimbursement	0.00	0	6,710.96	0.00	0.00	6,710.96	0	-6,710.96
525840	- RCIT Enterprise	117,994.17	1,415,930	1,061,947.53	0.00	0.00	1,061,947.53	75	353,982.47
526700	- Rent-Lease Bldgs	9,854.22	124,819	97,572.25	0.00	0.00	97,572.25	78	27,246.75
527280	- Awards/Recognition	31.21	0	715.19	0.00	0.00	715.19	0	-715.19
527690	- Fleet Services-ISF Costs	1,867.14	69,704	25,850.34	0.00	0.00	25,850.34	37	43,853.66
527840	- Training-Education/Tuition	3,487.52	25,000	15,544.39	0.00	0.00	15,544.39	62	9,455.61
527970	- ISF Maintenance Contracts	3,978.08	47,737	35,802.72	0.00	0.00	35,802.72	75	11,934.28
528030	- ISF Maintenance Labor	19,772.50	237,270	177,952.50	0.00	0.00	177,952.50	75	59,317.50
528050	- ISF Maintenance Grounds Labor	1,118.58	13,423	10,067.22	0.00	0.00	10,067.22	75	3,355.78
528070	- ISF Custodial Labor	27,507.67	330,092	247,569.03	0.00	0.00	247,569.03	75	82,522.97

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2400100000 -- Public Defender

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
528920 - Car Pool Expense	0.00	240,473	0.00	0.00	0.00	0.00	0	240,473.00
529000 - Miscellaneous Travel Expense	19.50	0	8,821.28	0.00	0.00	8,821.28	0	-8,821.28
529010 - Parking Validation	35.00	2,210	2,715.00	0.00	0.00	2,715.00	123	-505.00
529040 - Private Mileage Reimbursement	6,170.77	36,600	52,265.03	0.00	0.00	52,265.03	143	-15,665.03
529540 - Utilities	12,785.16	250,000	145,816.29	0.00	0.00	145,816.29	58	104,183.71
Total for Approp: 2	390,700.97	6,089,049	3,863,422.45	16,187.94	16,081.97	3,895,692.36	63	2,193,356.64 **
Approp 3								
532510 - Finance Purchase-Equip Princip	0.00	47,588	35,602.33	0.00	0.00	35,602.33	75	11,985.67
533780 - Finance Purchase-Equ Interest	0.00	941	794.66	0.00	0.00	794.66	84	146.34
537320 - Interfnd Exp-Bldg Improvements	113.18	48,585	26,507.02	0.00	0.00	26,507.02	55	22,077.98
Total for Approp: 3	113.18	97,114	62,904.01	0.00	0.00	62,904.01	65	34,209.99 **
Approp 4								
546280 - Capitalized Software	0.00	220,000	0.00	0.00	0.00	0.00	0	220,000.00
Total for Approp: 4	0.00	220,000	0.00	0.00	0.00	0.00	0	220,000.00 **
Approp 7								
572200 - Intra-Grant	0.00	0	-578,439.40	0.00	0.00	-578,439.40	0	578,439.40
573400 - Intra-Salary and Benefit Reimb	0.00	-231,000	0.00	0.00	0.00	0.00	0	-231,000.00
Total for Approp: 7	0.00	-231,000	-578,439.40	0.00	0.00	-578,439.40	250	347,439.40 **
Total for Appr Dept: 2400100000	4,890,361.99	61,700,444	42,195,637.71	16,187.94	16,081.97	42,227,907.62	68	19,472,536.38 ***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500100000 -- Sheriff Administration

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for Approp 1 and various salary/benefit categories.

Approp 2

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500100000 -- Sheriff Administration

Approp Account Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
520105 - Protective Gear	0.00	5,050	0.00	0.00	17,000.00	17,000.00	337	-11,950.00
520110 - Personal Hygiene Supplies	0.00	100	94.78	0.00	0.00	94.78	95	5.22
520115 - Uniforms-Replacement Clothing	1,068.73	8,000	5,820.23	0.00	28,580.36	34,400.59	430	-26,400.59
520200 - Communications	125.96	21,614	342.22	0.00	0.00	342.22	2	21,271.78
520220 - County Radio 700 MHz System	0.00	24,311	855.00	0.00	0.00	855.00	4	23,456.00
520230 - Cellular Phone	2,978.55	34,412	26,105.15	0.00	0.00	26,105.15	76	8,306.85
520240 - Communications Equipment	0.00	10,000	7,314.91	0.00	0.00	7,314.91	73	2,685.09
520260 - Computer Lines	1,416.00	26,980	11,324.54	0.00	0.00	11,324.54	42	15,655.46
520300 - Pager Service	40.61	902	364.74	0.00	0.00	364.74	40	537.26
520320 - Telephone Service	62.74	1,860	1,546.95	0.00	0.00	1,546.95	83	313.05
520360 - ISF Communication Radio System	6,814.15	84,724	55,689.95	0.00	0.00	55,689.95	66	29,034.05
520705 - Food	142.18	1,400	1,994.96	0.00	0.00	1,994.96	142	-594.96
520805 - Appliances	0.00	0	1,873.63	0.00	0.00	1,873.63	0	-1,873.63
520815 - Cleaning and Custodial Supp	0.00	200	234.29	0.00	0.00	234.29	117	-34.29
520930 - Insurance-Liability	0.00	338,910	254,182.50	0.00	0.00	254,182.50	75	84,727.50
520945 - Insurance-Property	0.00	38,017	28,512.36	0.00	0.00	28,512.36	75	9,504.64
521340 - Maint-Communications Equipment	0.00	540	0.00	0.00	0.00	0.00	0	540.00
521360 - Maint-Computer Equip	0.00	400	0.00	0.00	0.00	0.00	0	400.00
521380 - Maint-Copier Machines	416.24	3,700	3,027.63	0.00	0.00	3,027.63	82	672.37
521400 - Maint-Diesel Equip/Truck/Bus	0.00	0	338.01	0.00	0.00	338.01	0	-338.01
521500 - Maint-Motor Vehicles	6,145.85	92,140	74,767.80	4,116.20	3,217.78	82,101.78	89	10,038.22
521540 - Maint-Office Equipment	0.00	800	750.47	0.00	0.00	750.47	94	49.53
521580 - Maint-Radio Elec Equipment	0.00	1,024	0.00	0.00	0.00	0.00	0	1,024.00
521630 - Maint-Car Wash	169.65	0	2,420.90	0.00	61.00	2,481.90	0	-2,481.90
521640 - Maint-Software	5,580.00	14,640	10,434.60	15,660.00	0.00	26,094.60	178	-11,454.60
521660 - Maint-Telephone	2,586.22	600	3,613.03	0.00	0.00	3,613.03	602	-3,013.03
521700 - Maint-Alarms	0.00	504	612.05	0.00	0.00	612.05	121	-108.05
521730 - ISF Maintenance Parts	1,214.90	2,125	5,666.16	0.00	0.00	5,666.16	267	-3,541.16
522310 - Maint-Building and Improvement	2,423.07	38,140	38,942.02	0.00	206.83	39,148.85	103	-1,008.85
522320 - Maint-Grounds	493.45	2,580	5,267.28	0.00	35.77	5,303.05	206	-2,723.05
522365 - ISF Custodial Services	86.52	0	339.60	0.00	0.00	339.60	0	-339.60
522385 - ISF Maintenance	2,677.92	10,626	14,996.44	0.00	0.00	14,996.44	141	-4,370.44
522870 - Other Medical Care Materials	0.00	500	0.00	0.00	0.00	0.00	0	500.00
523100 - Memberships	60.00	57,207	54,834.35	5,214.00	0.00	60,048.35	105	-2,841.35
523230 - Miscellaneous Expense	0.00	500	567.66	0.00	0.00	567.66	114	-67.66
523270 - Special Events	0.00	0	1,630.45	0.00	0.00	1,630.45	0	-1,630.45
523600 - Audiovisual Expense	0.00	38,974	10,841.11	1,043.99	50.00	11,935.10	31	27,038.90
523620 - Books/Publications	0.00	1,050	0.00	0.00	0.00	0.00	0	1,050.00
523640 - Computer Equip-Non Fixed Asset	6,619.94	124,519	85,046.92	1,599.96	1,011.88	87,658.76	70	36,860.24

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500100000 -- Sheriff Administration

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include items like Computer Supplies, Office Equip, Office Supplies, etc.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500100000 -- Sheriff Administration

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
528220 - Photography Expense	0.00	3,000	332.76	0.00	0.00	332.76	11	2,667.24
528900 - Air Transportation	2,783.69	44,502	17,649.53	0.00	0.00	17,649.53	40	26,852.47
528920 - Car Pool Expense	1,050.00	101,993	9,866.58	0.00	0.00	9,866.58	10	92,126.42
528960 - Lodging	5,690.06	147,714	43,773.58	0.00	0.00	43,773.58	30	103,940.42
528980 - Meals	853.82	42,128	10,475.49	0.00	0.00	10,475.49	25	31,652.51
529010 - Parking Validation	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
529040 - Private Mileage Reimbursement	0.00	200	73.37	0.00	0.00	73.37	37	126.63
529060 - Public Service Transportation	547.21	5,470	2,148.25	0.00	9.92	2,158.17	39	3,311.83
529080 - Rental Vehicles	8.00	8,053	818.67	0.00	0.00	818.67	10	7,234.33
529540 - Utilities	22,513.46	87,000	47,349.41	0.00	0.00	47,349.41	54	39,650.59
Total for Approp: 2	259,653.38	3,278,627	2,466,507.22	80,857.72	95,305.86	2,642,670.80	75	635,956.20 **
Approp 3								
530400 - Surviving Spouse Health Ins	14,433.00	173,344	129,897.00	0.00	0.00	129,897.00	75	43,447.00
532510 - Finance Purchase-Equip Princip	262.23	1,024	782.95	0.00	0.00	782.95	76	241.05
532520 - Finance Purchase-Vehic Princip	18,596.56	130,481	98,825.62	4,834.06	26,357.92	130,017.60	100	463.40
533780 - Finance Purchase-Equ Interest	5.05	68	18.89	0.00	0.00	18.89	28	49.11
533790 - Finance Purchase-Veh Interest	2,496.14	21,832	15,875.90	185.49	4,361.35	20,422.74	94	1,409.26
535515 - Amortization-Vehicles	0.00	0	0.00	0.00	0.00	0.00	0	0.00
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
536910 - Interfnd Exp-Fuel	282.78	0	282.78	0.00	0.00	282.78	0	-282.78
536920 - Interfnd Exp-Gen Office Exp	135.82	10,360	830.60	0.00	0.00	830.60	8	9,529.40
537320 - Interfnd Exp-Bldg Improvements	2,234.85	20,000	16,219.85	0.00	0.00	16,219.85	81	3,780.15
Total for Approp: 3	38,446.43	357,109	262,733.59	5,019.55	30,719.27	298,472.41	74	58,636.59 **
Approp 4								
542060 - Improvements-Building	6,639.50	699,055	43,694.50	0.00	17,220.00	60,914.50	9	638,140.50
542080 - Improvements-Leasehold Blds	0.00	0	19,751.69	0.00	-73,312.21	-53,560.52	0	53,560.52
546080 - Equipment-Computer	0.00	0	10,089.20	0.00	0.00	10,089.20	0	-10,089.20
546160 - Equipment-Other	0.00	0	0.00	0.00	0.00	0.00	0	0.00
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4	6,639.50	699,055	73,535.39	0.00	-56,092.21	17,443.18	11	681,611.82 **
Approp 7								
573400 - Intra-Salary and Benefit Reimb	0.00	-24,060	0.00	0.00	0.00	0.00	0	-24,060.00
Total for Approp: 7	0.00	-24,060	0.00	0.00	0.00	0.00	0	-24,060.00 **
Total for Appr Dept: 2500100000	1,812,002.67	24,228,496	17,501,682.71	85,877.27	69,932.92	17,657,492.90	72	6,571,003.10 ***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500200000 -- Sheriff Support

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for Approp 1 and various salary and benefit categories.

Approp 2

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500200000 -- Sheriff Support

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
520020 - Pest and Insect Control	0.00	11,970	7,720.00	0.00	0.00	7,720.00	64	4,250.00
520105 - Protective Gear	0.00	2,600	836.71	0.00	0.00	836.71	32	1,763.29
520110 - Personal Hygiene Supplies	0.00	2,450	55.67	0.00	0.00	55.67	2	2,394.33
520115 - Uniforms-Replacement Clothing	6,892.82	50,352	57,918.20	0.00	62,601.80	120,520.00	239	-70,168.00
520200 - Communications	2,578.44	16,371	16,955.71	0.00	0.00	16,955.71	104	-584.71
520220 - County Radio 700 MHz System	0.00	1,255	1,255.00	0.00	676.64	1,931.64	154	-676.64
520230 - Cellular Phone	6,787.45	65,578	58,634.31	0.00	0.00	58,634.31	89	6,943.69
520240 - Communications Equipment	0.00	0	5,233.09	0.00	0.00	5,233.09	0	-5,233.09
520260 - Computer Lines	35,740.42	288,456	249,296.59	0.00	0.00	249,296.59	86	39,159.41
520280 - Microwave	1,047.12	12,566	8,569.20	0.00	0.00	8,569.20	68	3,996.80
520320 - Telephone Service	3,352.71	81,927	50,093.28	0.00	0.00	50,093.28	61	31,833.72
520330 - Communication Services	563.12	7,200	3,346.15	0.00	0.00	3,346.15	46	3,853.85
520360 - ISF Communication Radio System	9,331.97	125,114	82,728.73	0.00	0.00	82,728.73	66	42,385.27
520705 - Food	32.96	6,240	5,166.52	0.00	52.20	5,218.72	84	1,021.28
520805 - Appliances	1,401.17	3,600	4,203.25	963.00	491.77	5,658.02	157	-2,058.02
520815 - Cleaning and Custodial Supp	7,990.04	205,628	106,884.09	9,260.00	-4,437.80	111,706.29	54	93,921.71
520825 - Kitchen And Dining Supplies	0.00	100	57.08	0.00	0.00	57.08	57	42.92
520830 - Laundry Services	130.00	0	130.00	0.00	0.00	130.00	0	-130.00
520850 - Cleaning Equipment	0.00	5,500	1,295.40	0.00	0.00	1,295.40	24	4,204.60
520855 - ISF Custodial Supplies	28.44	0	113.76	0.00	0.00	113.76	0	-113.76
520930 - Insurance-Liability	0.00	162,954	122,215.50	0.00	0.00	122,215.50	75	40,738.50
520945 - Insurance-Property	0.00	104,961	78,720.39	0.00	0.00	78,720.39	75	26,240.61
521340 - Maint-Communications Equipment	144.61	27,800	1,384.11	0.00	0.00	1,384.11	5	26,415.89
521360 - Maint-Computer Equip	563.44	174,047	36,872.54	0.00	18,872.00	55,744.54	32	118,302.46
521380 - Maint-Copier Machines	146.08	15,424	5,358.75	0.00	0.00	5,358.75	35	10,065.25
521500 - Maint-Motor Vehicles	6,146.96	58,220	37,903.98	0.00	8,849.63	46,753.61	80	11,466.39
521540 - Maint-Office Equipment	446.49	7,179	2,309.66	0.00	3,391.70	5,701.36	79	1,477.64
521560 - Maint-Other	237.50	26,127	8,399.00	0.00	0.00	8,399.00	32	17,728.00
521580 - Maint-Radio Elec Equipment	0.00	1,504	463.13	0.00	0.00	463.13	31	1,040.87
521600 - Maint-Service Contracts	0.00	14,657	0.00	0.00	0.00	0.00	0	14,657.00
521630 - Maint-Car Wash	0.00	0	463.55	0.00	76.00	539.55	0	-539.55
521640 - Maint-Software	51,394.49	1,651,591	895,032.71	12,490.00	277,332.85	1,184,855.56	72	466,735.44
521660 - Maint-Telephone	0.00	1,615	2,339.29	0.00	0.00	2,339.29	145	-724.29
521700 - Maint-Alarms	86.08	1,440	791.68	0.00	86.08	877.76	61	562.24
521720 - Maint-Fire Equipment	0.00	720	0.00	0.00	0.00	0.00	0	720.00
521730 - ISF Maintenance Parts	-221.19	26,254	9,915.25	0.00	0.00	9,915.25	38	16,338.75
522310 - Maint-Building and Improvement	-209,676.54	3,732	86,260.20	4,781.42	198,105.01	289,146.63	7748	-285,414.63
522320 - Maint-Grounds	1,269.15	20,471	6,660.36	0.00	14.51	6,674.87	33	13,796.13
522325 - ISF Maintenance Grounds	175.38	0	701.52	0.00	0.00	701.52	0	-701.52

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
522365 - ISF Custodial Services	-21.86	1,764	638.26	0.00	0.00	638.26	36	1,125.74	
522385 - ISF Maintenance	2,139.90	62,022	34,075.04	0.00	0.00	34,075.04	55	27,946.96	
522860 - Medical-Dental Supplies	1,718.62	100	4,176.32	0.00	0.00	4,176.32	4176	-4,076.32	
523100 - Memberships	220.00	3,125	2,732.00	932.00	0.00	3,664.00	117	-539.00	
523290 - Bank Charges	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
523340 - Late Charge	0.00	0	2.00	0.00	0.00	2.00	0	-2.00	
523600 - Audiovisual Expense	0.00	5,000	8,920.07	0.00	0.00	8,920.07	178	-3,920.07	
523620 - Books/Publications	0.00	3,100	709.40	0.00	0.00	709.40	23	2,390.60	
523640 - Computer Equip-Non Fixed Asset	2,682.97	153,237	201,466.75	191.83	5,326.50	206,985.08	135	-53,748.08	
523660 - Computer Supplies	19,411.31	93,374	203,313.77	2,101.06	10,211.64	215,626.47	231	-122,252.47	
523680 - Office Equip Non Fixed Assets	4,728.96	51,008	65,677.69	3.00	4,758.75	70,439.44	138	-19,431.44	
523700 - Office Supplies	5,988.11	72,836	51,996.31	510.18	4,001.56	56,508.05	78	16,327.95	
523720 - Photocopying	1,131.21	3,075	5,727.32	94.51	238.34	6,060.17	197	-2,985.17	
523750 - Postage-Mailing Expense	1,065.11	4,633	6,259.62	0.00	0.00	6,259.62	135	-1,626.62	
523760 - Cmail Postage-Mailing ISF	867.91	9,571	12,007.88	0.00	0.00	12,007.88	125	-2,436.88	
523780 - Printed Forms	0.00	200	205.85	0.00	0.00	205.85	103	-5.85	
523800 - Printing/Binding	0.00	2,187	2,983.99	0.00	0.00	2,983.99	136	-796.99	
523820 - Subscriptions	32,237.45	2,659,408	2,499,514.23	10,908.00	102,295.49	2,612,717.72	98	46,690.28	
523840 - Computer Equipment-Software	6,668.72	436,036	400,710.19	0.00	0.00	400,710.19	92	35,325.81	
524560 - ACO Payroll Service Fees	3,556.18	44,640	33,278.76	0.00	0.00	33,278.76	75	11,361.24	
524660 - Consultants	47,759.46	1,387,120	288,611.54	0.00	597,440.17	886,051.71	64	501,068.29	
524700 - County Counsel Legal Services	0.00	43,549	31,921.84	0.00	0.00	31,921.84	73	11,627.16	
524740 - County Support Service	0.00	386,719	335,933.00	0.00	0.00	335,933.00	87	50,786.00	
524790 - RCIT eProcure	2,478.33	39,740	22,304.97	0.00	0.00	22,304.97	56	17,435.03	
524820 - Engineering Services	0.00	25,776	25,776.00	0.00	0.00	25,776.00	100	0.00	
524840 - Fingerprinting Services	867.00	15,600	4,778.00	816.00	0.00	5,594.00	36	10,006.00	
524920 - Health/Hospital Services	0.00	523	0.00	0.00	0.00	0.00	0	523.00	
524960 - Interpreters-Translator Fees	72,801.98	4,659	75,465.03	0.00	0.00	75,465.03	1620	-70,806.03	
525020 - Legal Services	4,662.00	20,380	20,294.50	0.00	0.00	20,294.50	100	85.50	
525140 - Personnel Services	9,123.55	298,618	233,087.02	0.00	0.00	233,087.02	78	65,530.98	
525330 - RMAP Services	0.00	18,120	18,377.75	0.00	0.00	18,377.75	101	-257.75	
525380 - Therapist	1,700.00	12,432	18,800.00	0.00	0.00	18,800.00	151	-6,368.00	
525440 - Professional Services	168,764.84	1,145,659	1,210,815.37	500.00	102,671.00	1,313,986.37	115	-168,327.37	
525500 - Salary/Benefit Reimbursement	0.00	22,363	13,764.25	0.00	0.00	13,764.25	62	8,598.75	
525840 - RCIT Enterprise	257,468.75	3,091,761	2,317,218.75	0.00	0.00	2,317,218.75	75	774,542.25	
526400 - Codes And Legal Publications	0.00	695	0.00	0.00	0.00	0.00	0	695.00	
526420 - Advertising	0.00	196,402	26,867.68	0.00	0.00	26,867.68	14	169,534.32	
526500 - Rent-Lease Alarm Systems	0.00	2,800	1,495.71	0.00	378.32	1,874.03	67	925.97	
526510 - Rent-Lease Cable TV	359.48	8,820	5,743.57	0.00	0.00	5,743.57	65	3,076.43	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500200000 -- Sheriff Support

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for various expenses like Rent-Lease Bldgs, Flashlights/Batteries/Bulbs, Locks/Keys, etc., and a total for Approp 2 and Approp 3.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
535515 - Amortization-Vehicles	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
535590 - Depreciation-Leases & SBITA	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
536910 - Interfnd Exp-Fuel	-1,810.95	4,115	460.42	0.00	0.00	460.42	11	3,654.58	
536920 - Interfnd Exp-Gen Office Exp	1,681.73	4,320	5,654.34	0.00	0.00	5,654.34	131	-1,334.34	
537320 - Interfnd Exp-Bldg Improvements	0.00	0	2,464.17	0.00	0.00	2,464.17	0	-2,464.17	
Total for Approp: 3	34,793.81	182,192	157,864.73	1,621.58	19,275.55	178,761.86	87	3,430.14	**
Approp 4									
542060 - Improvements-Building	226,810.73	366,528	262,036.10	0.00	1.74	262,037.84	71	104,490.16	
542080 - Improvements-Leasehold Blds	0.00	126,877	87,370.44	37,180.02	0.76	124,551.22	98	2,325.78	
546060 - Equipment-Communications	0.00	168,094	71,050.00	0.00	70,532.85	141,582.85	84	26,511.15	
546080 - Equipment-Computer	0.00	552,447	16,631.74	0.00	0.01	16,631.75	3	535,815.25	
546140 - Equipment-Office	0.00	213,692	6,005.20	0.00	20,179.02	26,184.22	12	187,507.78	
546160 - Equipment-Other	0.00	28,557	0.00	12,329.00	0.00	12,329.00	43	16,228.00	
546280 - Capitalized Software	96,423.00	233,800	96,423.00	0.00	0.00	96,423.00	41	137,377.00	
546320 - Vehicles-Cars/Light Trucks	0.00	279,815	278,198.76	0.00	0.00	278,198.76	99	1,616.24	
546380 - Vehicles Other	0.00	30,892	30,891.63	0.00	0.00	30,891.63	100	0.37	
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 4	323,233.73	2,000,702	848,606.87	49,509.02	90,714.38	988,830.27	42	1,011,871.73	**
Approp 7									
571400 - Intra-Commn Services Misc	0.00	-28,696	0.00	0.00	0.00	0.00	0	-28,696.00	
572800 - Intra-Miscellaneous	-270.00	-11,385	-270.00	0.00	0.00	-270.00	2	-11,115.00	
573400 - Intra-Salary and Benefit Reimb	0.00	-5,554	0.00	0.00	0.00	0.00	0	-5,554.00	
Total for Approp: 7	-270.00	-45,635	-270.00	0.00	0.00	-270.00	1	-45,365.00	**
Total for Appr Dept: 2500200000	4,410,970.67	62,309,095	42,424,658.40	126,553.96	1,514,392.04	44,065,604.40	68	18,243,490.60	***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Approp Account Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	14,558,538.86	194,481,358	129,634,579.58	0.00	0.00	129,634,579.58	67	64,846,778.42
510100 - Field Training Officer	10,003.24	187,930	114,364.23	0.00	0.00	114,364.23	61	73,565.77
510120 - Hazardous Device Team	2,299.62	30,900	21,439.54	0.00	0.00	21,439.54	69	9,460.46
510160 - K-9 Pay	13,703.78	252,418	122,262.82	0.00	0.00	122,262.82	48	130,155.18
510180 - Motor Officer Pay	11,473.75	125,056	98,332.34	0.00	0.00	98,332.34	79	26,723.66
510200 - Payoff Permanent-Seasonal	350,946.28	4,000,000	4,584,194.75	0.00	0.00	4,584,194.75	115	-584,194.75
510320 - Temporary Salaries	2,376.48	0	2,376.48	0.00	0.00	2,376.48	0	-2,376.48
510350 - COVID Retention Payments	0.00	0	3,000.00	0.00	0.00	3,000.00	0	-3,000.00
510420 - Overtime	3,638,352.36	43,720,778	32,293,828.23	0.00	0.00	32,293,828.23	74	11,426,949.77
510440 - Annual Leave Buydown	0.00	403,421	342,527.57	0.00	0.00	342,527.57	85	60,893.43
510480 - Extra Duty	350,635.75	3,899,509	1,923,015.23	0.00	0.00	1,923,015.23	49	1,976,493.77
510500 - Standby Pay	331,618.94	3,605,500	2,750,869.07	0.00	0.00	2,750,869.07	76	854,630.93
510520 - Bilingual Pay	32,760.10	352,599	279,040.81	0.00	0.00	279,040.81	79	73,558.19
510560 - Hostage Team Pay	861.00	12,359	11,597.91	0.00	0.00	11,597.91	94	761.09
510570 - School Resource Officer Pay	9,035.83	72,000	70,983.65	0.00	0.00	70,983.65	99	1,016.35
510600 - Emergency Svc Team	10,962.89	137,873	92,521.94	0.00	0.00	92,521.94	67	45,351.06
510610 - Mounted Enforcement Pay	5,422.60	0	47,745.30	0.00	0.00	47,745.30	0	-47,745.30
510620 - Shift Differential	13,006.28	171,152	137,401.66	0.00	0.00	137,401.66	80	33,750.34
510640 - Lab Team Pay	592.00	7,800	4,784.10	0.00	0.00	4,784.10	61	3,015.90
510660 - Pilot Differential	11,344.07	145,600	102,626.89	0.00	0.00	102,626.89	70	42,973.11
510700 - Holiday Pay	471,830.81	2,322,896	2,252,732.18	0.00	0.00	2,252,732.18	97	70,163.82
510760 - Dive Team Pay	324.21	1,300	2,864.92	0.00	0.00	2,864.92	220	-1,564.92
510790 - Bonus Pay	500.00	0	500.00	0.00	0.00	500.00	0	-500.00
510820 - Post Certificate Differential	67,071.05	572,478	549,678.90	0.00	0.00	549,678.90	96	22,799.10
510830 - Armed Corrections Duty	16.00	0	272.00	0.00	0.00	272.00	0	-272.00
510840 - Aviation EMT Pay	1,503.77	17,940	12,404.15	0.00	0.00	12,404.15	69	5,535.85
513000 - Retirement-Misc.	667,826.09	8,005,138	5,854,622.97	0.00	0.00	5,854,622.97	73	2,150,515.03
513040 - Retirement-Safety	6,784,426.34	87,184,548	59,558,890.84	0.00	0.00	59,558,890.84	68	27,625,657.16
513120 - Social Security	144,867.73	1,482,605	1,255,041.98	0.00	0.00	1,255,041.98	85	227,563.02
513140 - Medicare Tax	278,241.96	2,879,093	2,434,278.00	0.00	0.00	2,434,278.00	85	444,815.00
515040 - Flex Benefit Plan	2,353,151.39	28,924,506	20,727,691.97	0.00	0.00	20,727,691.97	72	8,196,814.03
515100 - Life Insurance	3,827.21	46,284	31,175.00	0.00	0.00	31,175.00	67	15,109.00
515120 - Long Term Disability	51,476.19	621,383	439,268.72	0.00	0.00	439,268.72	71	182,114.28
515160 - Optical Insurance	4,196.54	48,247	31,946.82	0.00	0.00	31,946.82	66	16,300.18
515200 - Retiree Health Ins	0.00	33,275	23,575.00	0.00	0.00	23,575.00	71	9,700.00
515260 - Unemployment Insurance	14,065.04	197,701	125,868.29	0.00	0.00	125,868.29	64	71,832.71
517000 - Workers Comp Insurance	-2,156.10	12,703,288	9,517,864.98	0.00	0.00	9,517,864.98	75	3,185,423.02
518010 - Def Comp Ben Mgmt & Conf	55,307.23	665,514	472,255.04	0.00	0.00	472,255.04	71	193,258.96

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Approp	Account Description Program Description	MTD		YTD					
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	518020 - Flexible Spending Account Fees	478.65	0	3,567.70	0.00	0.00	3,567.70	0	-3,567.70
	518030 - VEBA Health Savings Plan	339,366.15	2,308,237	1,788,716.44	0.00	0.00	1,788,716.44	77	519,520.56
	518040 - Transportation Admin Fee	99.20	0	863.52	0.00	0.00	863.52	0	-863.52
	518080 - Other Budgeted Benefits	0.00	106,385	0.00	0.00	0.00	0.00	0	106,385.00
	518100 - Budgeted Benefits	0.00	794,390	0.00	0.00	0.00	0.00	0	794,390.00
	518130 - RSA LEU Benefit	76,811.99	0	709,392.47	0.00	0.00	709,392.47	0	-709,392.47
	518140 - SEIU Training	96.93	1,110	835.46	0.00	0.00	835.46	75	274.54
	518150 - LIUNA Health & Safety	502.79	7,187	4,346.68	0.00	0.00	4,346.68	60	2,840.32
	518170 - Education Incentive	191,528.41	2,341,677	1,654,610.98	0.00	0.00	1,654,610.98	71	687,066.02
	518180 - Other Post Employment Benefits	69,261.94	0	605,982.06	0.00	0.00	605,982.06	0	-605,982.06
	518200 - Uniform Allowance	76,066.68	1,022,880	628,952.48	0.00	0.00	628,952.48	61	393,927.52
	Total for Approp: 1	31,004,622.03	403,894,315	281,325,691.65	0.00	0.00	281,325,691.65	70	122,568,623.35 **
Approp 2									
	520020 - Pest and Insect Control	400.00	24,764	14,992.68	0.00	0.00	14,992.68	61	9,771.32
	520105 - Protective Gear	72,909.32	704,463	933,868.18	8,656.86	243,669.28	1,186,194.32	168	-481,731.32
	520110 - Personal Hygiene Supplies	4.47	2,000	396.98	0.00	0.00	396.98	20	1,603.02
	520115 - Uniforms-Replacement Clothing	43,713.71	396,156	372,965.21	0.00	222,235.50	595,200.71	150	-199,044.71
	520120 - Clothing Allowance	0.00	0	2,049.06	0.00	0.00	2,049.06	0	-2,049.06
	520200 - Communications	45,069.92	340,138	235,255.62	3,480.98	0.00	238,736.60	70	101,401.40
	520220 - County Radio 700 MHz System	0.00	434,895	62,576.73	0.00	0.00	62,576.73	14	372,318.27
	520230 - Cellular Phone	72,856.24	363,422	520,310.46	450.06	3,125.42	523,885.94	144	-160,463.94
	520240 - Communications Equipment	22,642.96	4,747,986	1,777,933.27	6,119.50	51,955.51	1,836,008.28	39	2,911,977.72
	520250 - Communications Equip-Install	6,029.91	8,000	9,158.43	0.00	0.00	9,158.43	114	-1,158.43
	520260 - Computer Lines	60,248.49	741,543	444,093.01	0.00	140.00	444,233.01	60	297,309.99
	520280 - Microwave	823.56	3,142	6,588.48	0.00	0.00	6,588.48	210	-3,446.48
	520300 - Pager Service	0.00	1,475	1,097.73	0.00	0.00	1,097.73	74	377.27
	520320 - Telephone Service	4,202.09	57,805	40,499.17	0.00	415.48	40,914.65	71	16,890.35
	520330 - Communication Services	0.00	17,538	0.00	0.00	0.00	0.00	0	17,538.00
	520360 - ISF Communication Radio System	367,142.54	4,289,115	2,964,095.83	0.00	0.00	2,964,095.83	69	1,325,019.17
	520705 - Food	6,948.12	85,505	43,198.88	300.80	3,371.67	46,871.35	55	38,633.65
	520805 - Appliances	339.53	30,410	10,366.68	1,827.00	0.00	12,193.68	40	18,216.32
	520815 - Cleaning and Custodial Supp	1,794.66	27,567	11,811.22	0.00	63.65	11,874.87	43	15,692.13
	520825 - Kitchen And Dining Supplies	384.88	2,100	2,181.04	0.00	0.00	2,181.04	104	-81.04
	520830 - Laundry Services	239.04	4,108	2,901.67	0.00	0.00	2,901.67	71	1,206.33
	520835 - Laundry Supplies	0.00	250	0.00	0.00	0.00	0.00	0	250.00
	520855 - ISF Custodial Supplies	48.48	923	578.52	0.00	0.00	578.52	63	344.48
	520900 - Insurance-Aircraft	0.00	0	408,631.77	0.00	0.00	408,631.77	0	-408,631.77
	520930 - Insurance-Liability	0.00	28,903,759	21,257,153.61	0.00	0.00	21,257,153.61	74	7,646,605.39

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500300000 -- Sheriff Patrol

Table with columns: Account, Description, Program, Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various maintenance and equipment categories like Insurance-Property, Maint-Aircraft, etc.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Approp Account Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
526730 - Rent-Lease Warehouse/Office	54,873.05	1,035,690	548,730.50	0.00	0.00	548,730.50	53	486,959.50
526910 - Field Equipment-Non Assets	26,904.86	290,517	33,684.63	878.00	3,162.77	37,725.40	13	252,791.60
526920 - Automotive Tools	0.00	0	188.66	0.00	0.00	188.66	0	-188.66
526930 - Flashlights/Batteries/Bulbs	2,711.02	68,026	29,960.18	0.00	739.61	30,699.79	45	37,326.21
526940 - Locks/Keys	288.93	11,370	5,577.63	500.00	0.00	6,077.63	53	5,292.37
526960 - Small Tools And Instruments	5,161.74	201,796	112,355.60	0.00	9,733.11	122,088.71	61	79,707.29
527100 - Fuel	473,773.66	3,257,500	2,378,781.70	122,055.25	563,275.04	3,064,111.99	94	193,388.01
527140 - Welding Supplies	58.45	1,500	2,720.76	0.00	0.00	2,720.76	181	-1,220.76
527180 - Operational Supplies	-460.63	0	24,086.03	0.00	27,246.37	51,332.40	0	-51,332.40
527260 - Advance Disb Retirement Pay	-188.35	0	41,691.25	0.00	0.00	41,691.25	0	-41,691.25
527280 - Awards/Recognition	1,406.51	17,729	11,949.99	0.00	0.00	11,949.99	67	5,779.01
527300 - Canine Expense	18,600.76	159,348	146,656.56	16.06	4,587.78	151,260.40	95	8,087.60
527360 - Controlled Subs/Haz Mtl Exp	2,845.44	94,650	23,379.82	795.90	12,768.00	36,943.72	39	57,706.28
527400 - Electronic And Radio Supplies	34,620.81	142,447	132,019.89	0.00	11,947.40	143,967.29	101	-1,520.29
527420 - Fingerprinting Supplies	308.71	7,786	2,779.49	0.00	0.00	2,779.49	36	5,006.51
527460 - Firearm Equipment And Supplies	54,230.93	517,629	272,245.61	5,862.57	33,106.49	311,214.67	60	206,414.33
527470 - Case Investigation Fees	17,350.41	267,746	126,028.59	5,214.32	9,471.50	140,714.41	53	127,031.59
527500 - Handcuffs	0.00	11,639	3,038.22	0.00	7,299.50	10,337.72	89	1,301.28
527530 - Tasers	0.00	38,235	0.00	0.00	223,162.90	223,162.90	584	-184,927.90
527570 - Body Worn Cameras	0.00	275,436	150,755.86	0.00	0.00	150,755.86	55	124,680.14
527680 - Public Signs	282.75	12,100	5,277.24	0.00	0.00	5,277.24	44	6,822.76
527690 - Fleet Services-ISF Costs	200,657.35	2,997,497	3,279,206.22	0.00	0.00	3,279,206.22	109	-281,709.22
527720 - Safety-Security Supplies	38,448.30	449,986	178,478.72	27,716.00	148,123.42	354,318.14	79	95,667.86
527760 - Special Investigation Account	0.00	180,000	100,000.00	0.00	0.00	100,000.00	56	80,000.00
527780 - Special Program Expense	0.00	18,929	1,576.06	0.00	0.00	1,576.06	8	17,352.94
527820 - Towing-Non County Vehicle	5,500.75	49,803	38,332.10	0.00	941.50	39,273.60	79	10,529.40
527840 - Training-Education/Tuition	3,600.00	0	3,600.00	2,200.00	200.00	6,000.00	0	-6,000.00
527860 - Training-Materials	10,668.71	91,827	21,660.45	0.00	9,512.78	31,173.23	34	60,653.77
527880 - Training-Other	184,275.04	142,442	241,463.41	78,521.34	260,844.14	580,828.89	408	-438,386.89
527920 - Emergency Services	1,389.98	111,118	19,283.05	5,594.38	23,615.02	48,492.45	44	62,625.55
527970 - ISF Maintenance Contracts	4,830.27	76,156	52,265.81	0.00	0.00	52,265.81	69	23,890.19
528030 - ISF Maintenance Labor	121,600.50	1,414,188	1,075,948.38	0.00	0.00	1,075,948.38	76	338,239.62
528050 - ISF Maintenance Grounds Labor	164.99	3,141	1,968.71	0.00	0.00	1,968.71	63	1,172.29
528140 - Conference/Registration Fees	204,276.10	640,829	603,201.95	12,477.00	9,941.00	625,619.95	98	15,209.05
528180 - Freight	900.00	0	0.00	0.00	0.00	0.00	0	0.00
528220 - Photography Expense	50.21	43,299	16,288.18	0.00	0.00	16,288.18	38	27,010.82
528900 - Air Transportation	15,282.60	130,787	85,898.17	0.00	0.00	85,898.17	66	44,888.83
528920 - Car Pool Expense	150,941.88	3,972,747	528,320.13	1,769.16	9.89	530,099.18	13	3,442,647.82
528960 - Lodging	60,368.23	335,141	310,800.66	0.00	0.00	310,800.66	93	24,340.34

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500300000 -- Sheriff Patrol

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 2, Approp 3, and Approp 4.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500300000 -- Sheriff Patrol

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
542060 - Improvements-Building	113,537.37	10,126,133	508,484.75	0.00	948,753.27	1,457,238.02	14	8,668,894.98
546040 - Equipment-Aircraft	130,500.00	16,262,678	130,500.00	0.00	16,835,767.10	16,966,267.10	104	-703,589.10
546060 - Equipment-Communications	0.00	511,360	6,745.77	0.00	4,919,119.13	4,925,864.90	963	-4,414,504.90
546080 - Equipment-Computer	0.00	9,797	0.00	0.00	0.00	0.00	0	9,797.00
546140 - Equipment-Office	0.00	0	0.00	0.00	-22,649.35	-22,649.35	0	22,649.35
546160 - Equipment-Other	314,267.07	2,111,239	1,164,877.97	573,958.26	396,018.25	2,134,854.48	101	-23,615.48
546280 - Capitalized Software	0.00	123,850	0.00	0.00	0.00	0.00	0	123,850.00
546360 - Vehicles-Heavy Equipment	0.00	0	0.00	0.00	728,010.73	728,010.73	0	-728,010.73
546380 - Vehicles Other	294,040.01	1,203,283	1,403,252.34	0.00	0.00	1,403,252.34	117	-199,969.34
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
546410 - Lease & SBITA Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4	-35,715.37	32,892,664	3,877,251.60	579,561.43	23,827,634.20	28,284,447.23	12	4,608,216.77 **
Approp 7								
572200 - Intra-Grant	0.00	-123,850	0.00	0.00	0.00	0.00	0	-123,850.00
76320 - SHSP 20	0.00	0	-25,371.00	0.00	0.00	-25,371.00	0	25,371.00
Total for Account: 572200	0.00	-123,850	-25,371.00	0.00	0.00	-25,371.00	20	-98,479.00 *
572800 - Intra-Miscellaneous	0.00	-227,000	-42.00	0.00	0.00	-42.00	0	-226,958.00
573400 - Intra-Salary and Benefit Reimb	0.00	-633,242	-17,952.22	0.00	0.00	-17,952.22	3	-615,289.78
Total for Approp: 7	0.00	-984,092	-43,365.22	0.00	0.00	-43,365.22	4	-940,726.78 **
Total for Appr Dept: 2500300000	35,842,230.92	533,981,024	354,523,384.66	1,607,098.87	29,486,474.61	385,616,958.14	66	148,364,065.86 ***

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Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500400000 -- Sheriff Correction

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	8,154,327.54	114,981,141	72,662,661.97	0.00	0.00	72,662,661.97	63	42,318,479.03
510100 - Field Training Officer	5,506.25	113,080	37,339.62	0.00	0.00	37,339.62	33	75,740.38
510160 - K-9 Pay	1,030.00	20,085	9,254.07	0.00	0.00	9,254.07	46	10,830.93
510200 - Payoff Permanent-Seasonal	51,271.91	3,160,334	1,313,430.03	0.00	0.00	1,313,430.03	42	1,846,903.97
510350 - COVID Retention Payments	0.00	0	0.00	0.00	0.00	0.00	0	0.00
510420 - Overtime	2,364,590.38	24,657,953	21,043,143.16	0.00	0.00	21,043,143.16	85	3,614,809.84
510440 - Annual Leave Buydown	0.00	169,094	115,367.36	0.00	0.00	115,367.36	68	53,726.64
510480 - Extra Duty	0.00	0	5,204.83	0.00	0.00	5,204.83	0	-5,204.83
510500 - Standby Pay	7,087.40	2,971	72,952.77	0.00	0.00	72,952.77	2455	-69,981.77
510520 - Bilingual Pay	33,415.90	379,196	290,837.92	0.00	0.00	290,837.92	77	88,358.08
510560 - Hostage Team Pay	100.00	0	200.00	0.00	0.00	200.00	0	-200.00
510590 - JBDC Assignment Pay	20,222.26	271,099	181,734.05	0.00	0.00	181,734.05	67	89,364.95
510620 - Shift Differential	18,018.76	207,090	134,586.98	0.00	0.00	134,586.98	65	72,503.02
510700 - Holiday Pay	236,715.98	1,432,466	1,281,236.54	0.00	0.00	1,281,236.54	89	151,229.46
510760 - Dive Team Pay	0.00	1,366	222.00	0.00	0.00	222.00	16	1,144.00
510790 - Bonus Pay	4,000.00	65,000	31,500.00	0.00	0.00	31,500.00	48	33,500.00
510820 - Post Certificate Differential	1,811.03	29,114	17,563.77	0.00	0.00	17,563.77	60	11,550.23
510830 - Armed Corrections Duty	51,130.40	687,484	449,373.23	0.00	0.00	449,373.23	65	238,110.77
513000 - Retirement-Misc.	363,886.94	5,128,842	3,189,012.98	0.00	0.00	3,189,012.98	62	1,939,829.02
513040 - Retirement-Safety	3,776,891.14	56,535,859	33,260,232.49	0.00	0.00	33,260,232.49	59	23,275,626.51
513120 - Social Security	76,365.61	937,172	683,434.61	0.00	0.00	683,434.61	73	253,737.39
513140 - Medicare Tax	153,630.43	1,822,113	1,362,552.12	0.00	0.00	1,362,552.12	75	459,560.88
515040 - Flex Benefit Plan	1,723,119.40	24,005,404	15,380,043.01	0.00	0.00	15,380,043.01	64	8,625,360.99
515100 - Life Insurance	2,131.07	29,678	17,848.97	0.00	0.00	17,848.97	60	11,829.03
515120 - Long Term Disability	36,199.62	485,323	308,305.07	0.00	0.00	308,305.07	64	177,017.93
515160 - Optical Insurance	2,118.55	29,414	18,320.20	0.00	0.00	18,320.20	62	11,093.80
515200 - Retiree Health Ins	0.00	32,575	22,225.00	0.00	0.00	22,225.00	68	10,350.00
515260 - Unemployment Insurance	8,113.93	125,744	71,815.12	0.00	0.00	71,815.12	57	53,928.88
517000 - Workers Comp Insurance	0.00	8,518,535	6,388,901.28	0.00	0.00	6,388,901.28	75	2,129,633.72
518010 - Def Comp Ben Mgmt & Conf	37,018.49	494,358	320,572.08	0.00	0.00	320,572.08	65	173,785.92
518020 - Flexible Spending Account Fees	254.82	1,815	2,302.99	0.00	0.00	2,302.99	127	-487.99
518030 - VEBA Health Savings Plan	251,076.79	1,729,410	1,238,236.90	0.00	0.00	1,238,236.90	72	491,173.10
518040 - Transportation Admin Fee	380.45	4,789	3,451.29	0.00	0.00	3,451.29	72	1,337.71
518130 - RSA LEU Benefit	60,109.30	0	540,892.59	0.00	0.00	540,892.59	0	-540,892.59
518140 - SEIU Training	63.68	1,050	578.70	0.00	0.00	578.70	55	471.30
518150 - LIUNA Health & Safety	272.01	4,473	2,348.95	0.00	0.00	2,348.95	53	2,124.05
518170 - Education Incentive	56,966.37	790,638	510,497.91	0.00	0.00	510,497.91	65	280,140.09
518180 - Other Post Employment Benefits	37,961.53	0	333,664.38	0.00	0.00	333,664.38	0	-333,664.38

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500400000 -- Sheriff Correction

Approp Account Description Program Description	MTD	YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
518200 - Uniform Allowance	43,981.86	662,075	360,173.63	0.00	0.00	360,173.63	54	301,901.37
Total for Approp: 1	17,579,769.80	247,516,740	161,662,018.57	0.00	0.00	161,662,018.57	65	85,854,721.43 **
Approp 2								
520100 - Institutional Clothing	90,262.31	601,475	527,006.83	5,009.75	126,491.22	658,507.80	109	-57,032.80
520105 - Protective Gear	36,694.30	807,175	283,816.14	54,739.47	165,722.16	504,277.77	62	302,897.23
520110 - Personal Hygiene Supplies	34,448.81	241,477	207,702.90	11,346.00	0.00	219,048.90	91	22,428.10
520115 - Uniforms-Replacement Clothing	21,014.86	298,422	237,841.05	109,120.32	226,910.75	573,872.12	192	-275,450.12
520200 - Communications	3,323.60	21,120	14,476.61	2,500.00	0.00	16,976.61	80	4,143.39
520220 - County Radio 700 MHz System	0.00	186,658	15,319.00	0.00	198,503.00	213,822.00	115	-27,164.00
520230 - Cellular Phone	4,133.98	30,489	32,330.93	0.00	0.00	32,330.93	106	-1,841.93
520240 - Communications Equipment	10,356.37	280,601	141,655.25	0.00	0.00	141,655.25	50	138,945.75
520250 - Communications Equip-Install	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
520260 - Computer Lines	10,783.42	28,501	49,750.99	0.00	0.00	49,750.99	175	-21,249.99
520320 - Telephone Service	1,043.71	22,101	9,443.07	500.00	0.00	9,943.07	45	12,157.93
520360 - ISF Communication Radio System	125,473.11	1,490,895	999,981.01	0.00	0.00	999,981.01	67	490,913.99
520705 - Food	910,879.87	7,672,633	5,911,000.10	2,423,355.85	415,732.08	8,750,088.03	114	-1,077,455.03
520805 - Appliances	12,008.28	91,643	36,385.74	3,761.76	16,735.11	56,882.61	62	34,760.39
520810 - Bedding And Linen	73,588.22	552,084	546,943.41	0.00	90,907.06	637,850.47	116	-85,766.47
520815 - Cleaning and Custodial Supp	73,403.61	645,419	452,704.93	34,069.98	26,758.55	513,533.46	80	131,885.54
520825 - Kitchen And Dining Supplies	72,656.37	833,294	584,403.70	51,399.96	61,708.25	697,511.91	84	135,782.09
520835 - Laundry Supplies	1,440.76	59,012	31,045.14	5,383.74	5,473.00	41,901.88	71	17,110.12
520840 - Household Furnishings	0.00	44,500	11,286.36	110.70	356.70	11,753.76	26	32,746.24
520860 - ISF Custodial Contracts	105.25	1,263	947.25	0.00	0.00	947.25	75	315.75
520930 - Insurance-Liability	0.00	7,704,793	5,778,594.72	0.00	0.00	5,778,594.72	75	1,926,198.28
520945 - Insurance-Property	0.00	2,561,201	1,920,900.60	0.00	0.00	1,920,900.60	75	640,300.40
521360 - Maint-Computer Equip	0.00	3,940	0.00	0.00	0.00	0.00	0	3,940.00
521380 - Maint-Copier Machines	1,862.01	33,960	14,698.50	0.00	1,429.97	16,128.47	47	17,831.53
521400 - Maint-Diesel Equip/Truck/Bus	49,915.95	682,670	335,089.24	15,479.07	0.00	350,568.31	51	332,101.69
521440 - Maint-Kitchen Equipment	10,854.82	339,838	234,476.21	16,988.48	8,472.31	259,937.00	76	79,901.00
521500 - Maint-Motor Vehicles	51,613.95	263,627	310,635.20	0.00	41,109.42	351,744.62	133	-88,117.62
521540 - Maint-Office Equipment	0.00	17,797	8,425.97	0.00	661.05	9,087.02	51	8,709.98
521560 - Maint-Other	132,246.73	1,649,527	1,120,167.69	74,656.15	6,050.19	1,200,874.03	73	448,652.97
521580 - Maint-Radio Elec Equipment	2,998.46	34,004	36,130.58	0.00	0.00	36,130.58	106	-2,126.58
521630 - Maint-Car Wash	342.34	0	16,168.84	0.00	333.00	16,501.84	0	-16,501.84
521640 - Maint-Software	0.00	8,213	1,350.00	0.00	0.00	1,350.00	16	6,863.00
521660 - Maint-Telephone	0.00	13,482	464.50	0.00	0.00	464.50	3	13,017.50
521700 - Maint-Alarms	0.00	22,169	3,579.75	0.00	0.00	3,579.75	16	18,589.25
521720 - Maint-Fire Equipment	174.27	37,908	17,146.29	0.00	5,880.00	23,026.29	61	14,881.71

PeopleSoft
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Final
For Fiscal Year 2024
As Of March 31, 2024

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500400000 -- Sheriff Correction

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
521730	- ISF Maintenance Parts	97,450.70	1,165,157	874,971.22	0.00	0.00	874,971.22	75	290,185.78
522310	- Maint-Building and Improvement	179,454.22	2,286,751	1,617,579.66	121,911.16	654,720.50	2,394,211.32	105	-107,460.32
522320	- Maint-Grounds	13,735.18	99,212	73,041.20	3,106.52	1,777.37	77,925.09	79	21,286.91
522325	- ISF Maintenance Grounds	2,851.75	34,221	25,665.75	0.00	0.00	25,665.75	75	8,555.25
522365	- ISF Custodial Services	59.19	446	402.69	0.00	0.00	402.69	90	43.31
522385	- ISF Maintenance	40,544.73	475,654	359,582.55	0.00	0.00	359,582.55	76	116,071.45
522810	- Crime Lab-Forensic Supplies	1,442.51	7,227	2,514.58	0.00	0.00	2,514.58	35	4,712.42
522860	- Medical-Dental Supplies	3,661.18	52,665	33,158.87	0.00	547.89	33,706.76	64	18,958.24
523100	- Memberships	0.00	4,620	240.00	0.00	0.00	240.00	5	4,380.00
523220	- Licenses And Permits	8,833.40	54,534	13,559.27	0.00	0.00	13,559.27	25	40,974.73
523600	- Audiovisual Expense	180.96	35,867	29,840.04	0.00	2,676.35	32,516.39	91	3,350.61
523640	- Computer Equip-Non Fixed Asset	10,757.49	335,157	232,654.40	0.00	5,500.97	238,155.37	71	97,001.63
523660	- Computer Supplies	33,591.87	323,423	301,360.69	3,331.28	12,708.07	317,400.04	98	6,022.96
523680	- Office Equip Non Fixed Assets	19,876.50	690,427	271,828.01	0.00	91,857.74	363,685.75	53	326,741.25
523700	- Office Supplies	9,242.78	163,919	106,539.92	1,481.52	1,537.74	109,559.18	67	54,359.82
523720	- Photocopying	5,899.96	1,200	19,593.87	0.00	90.49	19,684.36	1640	-18,484.36
523750	- Postage-Mailing Expense	436.33	4,500	1,888.79	0.00	0.00	1,888.79	42	2,611.21
523760	- Cmail Postage-Mailing ISF	1,549.92	15,848	13,851.63	0.00	0.00	13,851.63	87	1,996.37
523780	- Printed Forms	0.00	0	8.95	0.00	0.00	8.95	0	-8.95
523800	- Printing/Binding	0.00	2,398	75.02	0.00	0.00	75.02	3	2,322.98
523820	- Subscriptions	1,156.25	26,570	8,101.66	201.27	0.00	8,302.93	31	18,267.07
523840	- Computer Equipment-Software	4,097.93	12,354	7,991.87	0.00	4,995.00	12,986.87	105	-632.87
524560	- ACO Payroll Service Fees	14,843.42	194,651	140,751.48	0.00	0.00	140,751.48	72	53,899.52
524660	- Consultants	0.00	12,907	11,747.00	0.00	4,305.00	16,052.00	124	-3,145.00
524700	- County Counsel Legal Services	0.00	164,821	78,496.72	0.00	0.00	78,496.72	48	86,324.28
524740	- County Support Service	0.00	8,144,009	8,107,020.00	0.00	0.00	8,107,020.00	100	36,989.00
524780	- Departmental Lab Services	0.00	500	100.00	0.00	0.00	100.00	20	400.00
524790	- RCIT eProcure	8,086.50	101,229	72,778.50	0.00	0.00	72,778.50	72	28,450.50
524820	- Engineering Services	0.00	314,525	314,525.00	0.00	0.00	314,525.00	100	0.00
524840	- Fingerprinting Services	96.00	384	448.00	0.00	0.00	448.00	117	-64.00
524920	- Health/Hospital Services	0.00	5,538	0.00	0.00	0.00	0.00	0	5,538.00
524960	- Interpreters-Translator Fees	612.75	10,078	3,072.75	0.00	0.00	3,072.75	30	7,005.25
525020	- Legal Services	15,963.88	590,840	69,789.69	0.00	0.00	69,789.69	12	521,050.31
525060	- Medical Examinations-Physicals	2,214.86	17,605	7,562.75	0.00	0.00	7,562.75	43	10,042.25
525100	- Medical-Lab Services	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
525110	- Sexual Assault Exams	0.00	23,500	1,000.00	0.00	0.00	1,000.00	4	22,500.00
525140	- Personnel Services	38,414.92	1,411,496	1,097,036.95	0.00	0.00	1,097,036.95	78	314,459.05
525380	- Therapist	0.00	55,074	600.00	0.00	0.00	600.00	1	54,474.00
525440	- Professional Services	155,886.45	5,948,215	1,410,648.04	380,373.88	276,417.95	2,067,439.87	35	3,880,775.13

PeopleSoft
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Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500400000 -- Sheriff Correction

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
525500 - Salary/Benefit Reimbursement	0.00	99,066	59,082.97	0.00	0.00	59,082.97	60	39,983.03
525640 - Unincorp Area Non-DUI Lab Svc	0.00	7,608	1,229.96	0.00	0.00	1,229.96	16	6,378.04
525840 - RCIT Enterprise	137,226.08	1,646,844	1,235,034.72	0.00	0.00	1,235,034.72	75	411,809.28
526400 - Codes And Legal Publications	265.14	18,334	10,175.13	3,356.95	0.00	13,532.08	74	4,801.92
526510 - Rent-Lease Cable TV	1,710.87	5,745	5,016.75	0.00	0.00	5,016.75	87	728.25
526530 - Rent-Lease Equipment	4,340.05	44,806	27,192.77	880.01	0.00	28,072.78	63	16,733.22
526720 - Rent-Lease Storage	739.47	7,584	5,132.59	0.00	0.00	5,132.59	68	2,451.41
526930 - Flashlights/Batteries/Bulbs	1,296.14	14,099	9,969.20	1,657.04	1,488.67	13,114.91	93	984.09
526940 - Locks/Keys	666.27	15,402	17,233.86	0.00	0.00	17,233.86	112	-1,831.86
526960 - Small Tools And Instruments	9,280.18	61,216	45,131.76	3,739.92	14,652.96	63,524.64	104	-2,308.64
527100 - Fuel	13,033.10	161,096	107,989.31	7,026.21	26,583.34	141,598.86	88	19,497.14
527140 - Welding Supplies	1,899.69	22,900	13,468.72	0.00	136.20	13,604.92	59	9,295.08
527260 - Advance Disb Retirement Pay	0.00	0	-22,993.40	0.00	0.00	-22,993.40	0	22,993.40
527280 - Awards/Recognition	632.81	13,246	3,925.03	949.50	3,941.08	8,815.61	67	4,430.39
527360 - Controlled Subs/Haz Mtl Exp	0.00	1,200	0.00	0.00	1,000.00	1,000.00	83	200.00
527400 - Electronic And Radio Supplies	963.20	65,917	1,274.83	19,773.30	3,274.63	24,322.76	37	41,594.24
527420 - Fingerprinting Supplies	2,956.37	6,564	5,967.88	0.00	0.00	5,967.88	91	596.12
527460 - Firearm Equipment And Supplies	11,049.48	161,007	72,041.76	29,945.23	53,080.03	155,067.02	96	5,939.98
527470 - Case Investigation Fees	100.00	750	300.00	0.00	0.00	300.00	40	450.00
527500 - Handcuffs	-12,830.60	185,803	108,448.04	0.00	10,730.28	119,178.32	64	66,624.68
527530 - Tasers	5,465.68	10,592	5,465.68	0.00	0.00	5,465.68	52	5,126.32
527570 - Body Worn Cameras	0.00	93,540	15,338.33	0.00	0.00	15,338.33	16	78,201.67
527680 - Public Signs	1,249.39	22,142	1,767.62	376.38	0.00	2,144.00	10	19,998.00
527690 - Fleet Services-ISF Costs	28,265.45	389,449	455,196.79	0.00	0.00	455,196.79	117	-65,747.79
527700 - Recreation Supplies	0.00	73,500	97.35	0.00	0.00	97.35	0	73,402.65
527720 - Safety-Security Supplies	4,068.79	575,621	47,807.59	23,365.12	28,694.10	99,866.81	17	475,754.19
527780 - Special Program Expense	19,342.14	198,000	231,516.42	16,152.80	583.10	248,252.32	125	-50,252.32
527860 - Training-Materials	5,462.50	9,215	6,288.99	0.00	2,169.01	8,458.00	92	757.00
527880 - Training-Other	0.00	9,200	7,200.00	25,867.95	78,764.16	111,832.11	1216	-102,632.11
527920 - Emergency Services	344.62	80,008	1,205.62	0.00	0.00	1,205.62	2	78,802.38
527970 - ISF Maintenance Contracts	40,335.30	473,371	357,795.80	0.00	0.00	357,795.80	76	115,575.20
528030 - ISF Maintenance Labor	472,380.76	5,620,400	4,226,049.69	0.00	0.00	4,226,049.69	75	1,394,350.31
528050 - ISF Maintenance Grounds Labor	991.25	11,895	8,921.25	0.00	0.00	8,921.25	75	2,973.75
528070 - ISF Custodial Labor	590.17	7,082	5,311.53	0.00	0.00	5,311.53	75	1,770.47
528140 - Conference/Registration Fees	9,476.00	100,611	65,948.46	0.00	0.00	65,948.46	66	34,662.54
528220 - Photography Expense	0.00	0	142.12	0.00	0.00	142.12	0	-142.12
528900 - Air Transportation	1,169.53	18,839	3,927.53	0.00	0.00	3,927.53	21	14,911.47
528920 - Car Pool Expense	1,161.80	797,621	13,583.16	66.00	0.00	13,649.16	2	783,971.84
528960 - Lodging	4,518.26	105,207	31,126.02	0.00	0.00	31,126.02	30	74,080.98

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Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500400000 -- Sheriff Correction

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
=====									
	528980 - Meals	1,218.33	39,253	10,639.31	0.00	0.00	10,639.31	27	28,613.69
	529040 - Private Mileage Reimbursement	354.30	5,600	1,817.44	0.00	0.00	1,817.44	32	3,782.56
	529060 - Public Service Transportation	105.00	9,825	4,125.06	0.00	0.00	4,125.06	42	5,699.94
	529080 - Rental Vehicles	0.00	7,380	3,167.81	0.00	1,225.51	4,393.32	60	2,986.68
	529120 - Transportation	6,784.50	50,400	31,569.89	0.00	0.00	31,569.89	63	18,830.11
	529540 - Utilities	339,249.91	6,998,632	2,152,968.08	0.00	0.00	2,152,968.08	31	4,845,663.92
	Total for Approp: 2	3,518,428.92	68,317,983	44,596,495.44	3,451,983.27	2,682,691.96	50,731,170.67	65	17,586,812.33 **
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Approp 3									
	532510 - Finance Purchase-Equip Princip	11,669.13	44,257	34,841.02	0.00	0.00	34,841.02	79	9,415.98
	532520 - Finance Purchase-Vehic Princip	31,106.97	312,393	144,454.67	10,971.93	29,992.00	185,418.60	59	126,974.40
	532690 - Lease & SBITA Principal Pymt	11,834.14	0	92,554.57	16.15	0.00	92,570.72	0	-92,570.72
	533780 - Finance Purchase-Equ Interest	224.85	2,304	840.95	0.00	0.00	840.95	36	1,463.05
	533790 - Finance Purchase-Veh Interest	5,489.69	48,814	23,716.50	2,208.67	3,413.09	29,338.26	60	19,475.74
	535515 - Amortization-Vehicles	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	535540 - Depreciation-Building	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	535590 - Depreciation-Leases & SBITA	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	536240 - Other Contract Agencies	0.00	400,000	0.00	0.00	0.00	0.00	0	400,000.00
	536780 - Interfnd Exp-Capital Projects	0.00	62,944	55,069.95	0.00	0.00	55,069.95	87	7,874.05
	536910 - Interfnd Exp-Fuel	8,648.66	107,718	29,679.91	0.00	0.00	29,679.91	28	78,038.09
	536920 - Interfnd Exp-Gen Office Exp	22,550.16	160,076	80,377.68	0.00	0.00	80,377.68	50	79,698.32
	537320 - Interfnd Exp-Bldg Improvements	91,050.29	511,091	307,786.51	0.00	0.00	307,786.51	60	203,304.49
	Total for Approp: 3	182,573.89	1,649,597	769,321.76	13,196.75	33,405.09	815,923.60	47	833,673.40 **
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Approp 4									
	542060 - Improvements-Building	80,065.00	11,192,380	1,627,541.34	1,153.58	733,034.48	2,361,729.40	21	8,830,650.60
	546080 - Equipment-Computer	0.00	0	180,283.65	0.00	0.00	180,283.65	0	-180,283.65
	546140 - Equipment-Office	0.00	0	0.00	7,181.00	10,068.54	17,249.54	0	-17,249.54
	546160 - Equipment-Other	121,096.07	1,827,450	512,292.44	70,551.40	39,802.72	622,646.56	34	1,204,803.44
	546280 - Capitalized Software	0.00	0	323,000.00	0.00	160,000.00	483,000.00	0	-483,000.00
	546300 - Vehicles-Buses/Heavy Trucks	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	546320 - Vehicles-Cars/Light Trucks	0.00	1,309,957	302,595.92	0.00	845,116.53	1,147,712.45	88	162,244.55
	546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	Total for Approp: 4	201,161.07	14,329,787	2,945,713.35	78,885.98	1,788,022.27	4,812,621.60	21	9,517,165.40 **
=====									
	Total for Appr Dept: 2500400000	21,481,933.68	331,814,107	209,973,549.12	3,544,066.00	4,504,119.32	218,021,734.44	63	113,792,372.56 ***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500500000 -- Sheriff Court Services

Account	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	1,325,198.54	17,650,534	11,772,577.83	0.00	0.00	11,772,577.83	67	5,877,956.17
510100 - Field Training Officer	210.00	19,600	2,450.01	0.00	0.00	2,450.01	13	17,149.99
510180 - Motor Officer Pay	0.00	0	17.50	0.00	0.00	17.50	0	-17.50
510200 - Payoff Permanent-Seasonal	0.00	510,480	245,860.15	0.00	0.00	245,860.15	48	264,619.85
510420 - Overtime	129,727.54	1,627,174	1,251,096.35	0.00	0.00	1,251,096.35	77	376,077.65
510440 - Annual Leave Buydown	0.00	33,290	39,355.76	0.00	0.00	39,355.76	118	-6,065.76
510480 - Extra Duty	3,518.44	10,400	20,243.25	0.00	0.00	20,243.25	195	-9,843.25
510520 - Bilingual Pay	3,355.73	42,931	30,234.47	0.00	0.00	30,234.47	70	12,696.53
510560 - Hostage Team Pay	100.00	0	900.00	0.00	0.00	900.00	0	-900.00
510570 - School Resource Officer Pay	0.00	0	98.75	0.00	0.00	98.75	0	-98.75
510620 - Shift Differential	236.70	3,792	2,011.93	0.00	0.00	2,011.93	53	1,780.07
510700 - Holiday Pay	2,764.63	74,082	53,133.43	0.00	0.00	53,133.43	72	20,948.57
510820 - Post Certificate Differential	1,519.05	25,069	15,226.96	0.00	0.00	15,226.96	61	9,842.04
510830 - Armed Corrections Duty	80.00	1,356	500.00	0.00	0.00	500.00	37	856.00
513000 - Retirement-Misc.	40,999.51	592,672	369,076.88	0.00	0.00	369,076.88	62	223,595.12
513040 - Retirement-Safety	633,824.88	8,079,088	5,695,364.62	0.00	0.00	5,695,364.62	70	2,383,723.38
513120 - Social Security	8,292.83	112,244	75,753.29	0.00	0.00	75,753.29	67	36,490.71
513140 - Medicare Tax	20,105.91	254,244	182,030.50	0.00	0.00	182,030.50	72	72,213.50
515040 - Flex Benefit Plan	219,721.88	2,874,895	1,977,621.40	0.00	0.00	1,977,621.40	69	897,273.60
515100 - Life Insurance	238.60	3,034	2,031.10	0.00	0.00	2,031.10	67	1,002.90
515120 - Long Term Disability	4,853.51	60,290	41,272.54	0.00	0.00	41,272.54	68	19,017.46
515160 - Optical Insurance	216.48	2,674	1,873.75	0.00	0.00	1,873.75	70	800.25
515200 - Retiree Health Ins	0.00	14,475	9,575.00	0.00	0.00	9,575.00	66	4,900.00
515260 - Unemployment Insurance	1,268.35	17,530	11,277.13	0.00	0.00	11,277.13	64	6,252.87
517000 - Workers Comp Insurance	0.00	1,399,739	1,049,804.28	0.00	0.00	1,049,804.28	75	349,934.72
518010 - Def Comp Ben Mgmt & Conf	4,391.18	54,029	37,808.27	0.00	0.00	37,808.27	70	16,220.73
518020 - Flexible Spending Account Fees	36.62	104	424.47	0.00	0.00	424.47	408	-320.47
518030 - VEBA Health Savings Plan	32,082.76	193,470	151,298.23	0.00	0.00	151,298.23	78	42,171.77
518040 - Transportation Admin Fee	71.00	370	715.20	0.00	0.00	715.20	193	-345.20
518130 - RSA LEU Benefit	8,072.85	0	72,328.23	0.00	0.00	72,328.23	0	-72,328.23
518140 - SEIU Training	8.00	105	70.60	0.00	0.00	70.60	67	34.40
518150 - LIUNA Health & Safety	35.14	504	316.07	0.00	0.00	316.07	63	187.93
518170 - Education Incentive	16,245.33	196,404	140,163.71	0.00	0.00	140,163.71	71	56,240.29
518180 - Other Post Employment Benefits	5,480.78	0	49,274.89	0.00	0.00	49,274.89	0	-49,274.89
518200 - Uniform Allowance	6,657.12	91,145	56,331.92	0.00	0.00	56,331.92	62	34,813.08
Total for Approp: 1	2,469,313.36	33,945,724	23,358,118.47	0.00	0.00	23,358,118.47	69	10,587,605.53 **

Approp 2

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500500000 -- Sheriff Court Services

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
520105 - Protective Gear	179.05	63,249	52,374.83	0.00	12,263.19	64,638.02	102	-1,389.02
520115 - Uniforms-Replacement Clothing	0.00	21,643	18,176.31	0.00	37,542.62	55,718.93	257	-34,075.93
520200 - Communications	1,994.16	11,965	9,700.44	0.00	0.00	9,700.44	81	2,264.56
520220 - County Radio 700 MHz System	0.00	4,360	4,360.00	0.00	0.00	4,360.00	100	0.00
520230 - Cellular Phone	1,536.37	12,682	11,574.60	0.00	0.00	11,574.60	91	1,107.40
520240 - Communications Equipment	0.00	0	4,224.31	0.00	0.00	4,224.31	0	-4,224.31
520250 - Communications Equip-Install	0.00	2,051	0.00	0.00	0.00	0.00	0	2,051.00
520260 - Computer Lines	1,600.23	35,430	26,305.01	0.00	0.00	26,305.01	74	9,124.99
520320 - Telephone Service	255.79	3,141	2,171.06	0.00	0.00	2,171.06	69	969.94
520360 - ISF Communication Radio System	36,670.50	431,505	293,227.17	0.00	0.00	293,227.17	68	138,277.83
520705 - Food	539.85	420	756.39	5,500.00	0.00	6,256.39	1490	-5,836.39
520805 - Appliances	-477.41	2,704	4,324.61	0.00	0.00	4,324.61	160	-1,620.61
520815 - Cleaning and Custodial Supp	0.00	2,900	364.42	0.00	0.00	364.42	13	2,535.58
520825 - Kitchen And Dining Supplies	0.00	5,143	91.36	0.00	0.00	91.36	2	5,051.64
520930 - Insurance-Liability	0.00	310,364	232,773.03	0.00	0.00	232,773.03	75	77,590.97
520945 - Insurance-Property	0.00	31,952	23,964.21	0.00	0.00	23,964.21	75	7,987.79
521360 - Maint-Computer Equip	0.00	6,460	0.00	0.00	0.00	0.00	0	6,460.00
521380 - Maint-Copier Machines	336.89	3,715	2,145.15	0.00	0.00	2,145.15	58	1,569.85
521500 - Maint-Motor Vehicles	4,114.62	8,900	23,817.27	0.00	1,855.67	25,672.94	288	-16,772.94
521540 - Maint-Office Equipment	68.31	4,475	81.91	0.00	0.00	81.91	2	4,393.09
521560 - Maint-Other	0.00	1,400	0.00	0.00	0.00	0.00	0	1,400.00
521580 - Maint-Radio Elec Equipment	0.00	5,224	2,041.41	0.00	0.00	2,041.41	39	3,182.59
521630 - Maint-Car Wash	0.00	0	605.00	0.00	0.00	605.00	0	-605.00
521640 - Maint-Software	0.00	189,915	0.00	0.00	0.00	0.00	0	189,915.00
521660 - Maint-Telephone	0.00	0	387.99	0.00	0.00	387.99	0	-387.99
521730 - ISF Maintenance Parts	1,650.42	11,575	11,466.58	0.00	0.00	11,466.58	99	108.42
522310 - Maint-Building and Improvement	233.53	2,500	5,615.68	0.00	0.00	5,615.68	225	-3,115.68
522320 - Maint-Grounds	86.75	1,562	158.79	0.00	0.00	158.79	10	1,403.21
522325 - ISF Maintenance Grounds	360.83	4,330	3,247.47	0.00	0.00	3,247.47	75	1,082.53
522365 - ISF Custodial Services	43.22	7	178.60	0.00	0.00	178.60	2551	-171.60
522385 - ISF Maintenance	1,936.08	2,165	8,745.24	0.00	0.00	8,745.24	404	-6,580.24
522810 - Crime Lab-Forensic Supplies	0.00	300	0.00	0.00	0.00	0.00	0	300.00
522860 - Medical-Dental Supplies	874.58	2,100	1,837.07	0.00	60.32	1,897.39	90	202.61
523100 - Memberships	0.00	815	0.00	0.00	0.00	0.00	0	815.00
523290 - Bank Charges	0.00	12,256	-2,479.67	0.00	0.00	-2,479.67	-20	14,735.67
523600 - Audiovisual Expense	0.00	250	185.32	0.00	0.00	185.32	74	64.68
523620 - Books/Publications	0.00	400	0.00	0.00	0.00	0.00	0	400.00
523640 - Computer Equip-Non Fixed Asset	6,249.48	26,524	9,645.81	788.54	0.00	10,434.35	39	16,089.65
523660 - Computer Supplies	9,689.68	26,428	46,722.05	0.00	3,248.29	49,970.34	189	-23,542.34

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500500000 -- Sheriff Court Services

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
523680 - Office Equip Non Fixed Assets	0.00	107,157	693.60	0.00	0.00	693.60	1	106,463.40
523700 - Office Supplies	4,490.01	22,968	27,959.08	0.00	164.82	28,123.90	122	-5,155.90
523720 - Photocopying	806.89	1,900	2,045.97	0.00	0.00	2,045.97	108	-145.97
523760 - Cmail Postage-Mailing ISF	16,041.35	59,429	89,925.23	0.00	2,067.50	91,992.73	155	-32,563.73
523800 - Printing/Binding	2,142.50	8,200	6,165.30	0.00	0.00	6,165.30	75	2,034.70
523840 - Computer Equipment-Software	398.99	4,648	797.98	0.00	0.00	797.98	17	3,850.02
524560 - ACO Payroll Service Fees	1,942.18	23,649	18,299.38	0.00	0.00	18,299.38	77	5,349.62
524700 - County Counsel Legal Services	0.00	11,153	625.21	0.00	0.00	625.21	6	10,527.79
524740 - County Support Service	0.00	134,465	134,465.00	0.00	0.00	134,465.00	100	0.00
524790 - RCIT eProcure	1,370.17	13,198	12,331.53	0.00	0.00	12,331.53	93	866.47
524820 - Engineering Services	0.00	89,531	89,531.00	0.00	0.00	89,531.00	100	0.00
524920 - Health/Hospital Services	0.00	1,265	0.00	0.00	0.00	0.00	0	1,265.00
524960 - Interpreters-Translator Fees	18.75	333	25.55	0.00	0.00	25.55	8	307.45
525020 - Legal Services	0.00	7,662	0.00	0.00	0.00	0.00	0	7,662.00
525060 - Medical Examinations-Physicals	0.00	0	580.10	0.00	0.00	580.10	0	-580.10
525140 - Personnel Services	5,142.58	144,809	113,837.30	0.00	0.00	113,837.30	79	30,971.70
525320 - Security Guard Services	267,823.17	3,107,761	1,940,988.13	0.00	847,011.87	2,788,000.00	90	319,761.00
525380 - Therapist	0.00	6,454	0.00	0.00	0.00	0.00	0	6,454.00
525440 - Professional Services	118.80	42,205	1,219.40	0.00	0.00	1,219.40	3	40,985.60
525500 - Salary/Benefit Reimbursement	0.00	11,609	7,816.93	0.00	0.00	7,816.93	67	3,792.07
525640 - Unincorp Area Non-DUI Lab Svc	0.00	900	252.10	0.00	0.00	252.10	28	647.90
525840 - RCIT Enterprise	19,021.42	229,790	171,192.78	0.00	0.00	171,192.78	74	58,597.22
526400 - Codes And Legal Publications	0.00	8,391	6,954.11	0.00	5,941.40	12,895.51	154	-4,504.51
526500 - Rent-Lease Alarm Systems	0.00	793	613.97	0.00	0.00	613.97	77	179.03
526510 - Rent-Lease Cable TV	128.72	2,772	1,183.75	0.00	0.00	1,183.75	43	1,588.25
526530 - Rent-Lease Equipment	0.00	10,785	3,087.62	0.00	0.00	3,087.62	29	7,697.38
526720 - Rent-Lease Storage	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
526930 - Flashlights/Batteries/Bulbs	35.57	730	928.67	0.00	0.00	928.67	127	-198.67
526940 - Locks/Keys	3.26	700	540.56	0.00	0.00	540.56	77	159.44
526960 - Small Tools And Instruments	-227.47	1,235	981.99	0.00	0.00	981.99	80	253.01
527100 - Fuel	26.70	77,965	173.67	94.48	0.00	268.15	0	77,696.85
527280 - Awards/Recognition	507.41	1,700	1,394.19	0.00	0.00	1,394.19	82	305.81
527400 - Electronic And Radio Supplies	531.59	4,498	5,172.36	0.00	109.73	5,282.09	117	-784.09
527420 - Fingerprinting Supplies	0.00	200	0.00	0.00	0.00	0.00	0	200.00
527460 - Firearm Equipment And Supplies	0.00	5,750	1,303.49	0.00	2,844.51	4,148.00	72	1,602.00
527500 - Handcuffs	0.00	700	0.00	0.00	0.00	0.00	0	700.00
527530 - Tasers	0.00	8,450	0.00	0.00	0.00	0.00	0	8,450.00
527570 - Body Worn Cameras	0.00	6,909	6,908.36	0.00	0.00	6,908.36	100	0.64
527690 - Fleet Services-ISF Costs	5,031.26	70,328	86,462.93	0.00	0.00	86,462.93	123	-16,134.93

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500500000 -- Sheriff Court Services

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 2, Approp 3, and Approp 4.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500500000 -- Sheriff Court Services

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 7								
572800 - Intra-Miscellaneous	0.00	0	-4,474.54	0.00	0.00	-4,474.54	0	4,474.54
573400 - Intra-Salary and Benefit Reimb	0.00	-59,534	0.00	0.00	0.00	0.00	0	-59,534.00
Total for Approp: 7	0.00	-59,534	-4,474.54	0.00	0.00	-4,474.54	8	-55,059.46 **
 Total for Appr Dept: 2500500000	 2,910,559.00	 39,932,746	 27,283,573.60	 6,383.02	 916,187.20	 28,206,143.82	 68	 11,726,602.18 ***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500600000 -- CAC Security

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	30,272.86	376,957	249,227.32	0.00	0.00	249,227.32	66	127,729.68
510420 - Overtime	2,026.60	19,858	18,821.53	0.00	0.00	18,821.53	95	1,036.47
510520 - Bilingual Pay	160.00	0	600.00	0.00	0.00	600.00	0	-600.00
510700 - Holiday Pay	0.00	0	379.35	0.00	0.00	379.35	0	-379.35
513040 - Retirement-Safety	17,696.86	193,024	135,454.12	0.00	0.00	135,454.12	70	57,569.88
513140 - Medicare Tax	472.34	5,447	3,945.93	0.00	0.00	3,945.93	72	1,501.07
515040 - Flex Benefit Plan	3,235.02	45,375	26,227.31	0.00	0.00	26,227.31	58	19,147.69
515100 - Life Insurance	6.27	80	47.74	0.00	0.00	47.74	60	32.26
515120 - Long Term Disability	106.45	1,355	826.83	0.00	0.00	826.83	61	528.17
515160 - Optical Insurance	13.94	191	106.01	0.00	0.00	106.01	56	84.99
515260 - Unemployment Insurance	27.24	375	213.32	0.00	0.00	213.32	57	161.68
517000 - Workers Comp Insurance	0.00	41,341	31,005.72	0.00	0.00	31,005.72	75	10,335.28
518010 - Def Comp Ben Mgmt & Conf	149.98	2,001	1,193.83	0.00	0.00	1,193.83	60	807.17
518030 - VEBA Health Savings Plan	694.22	6,390	4,008.05	0.00	0.00	4,008.05	63	2,381.95
518040 - Transportation Admin Fee	3.58	0	3.80	0.00	0.00	3.80	0	-3.80
518100 - Budgeted Benefits	0.00	624	0.00	0.00	0.00	0.00	0	624.00
518130 - RSA LEU Benefit	102.84	0	1,303.33	0.00	0.00	1,303.33	0	-1,303.33
518170 - Education Incentive	588.23	6,117	6,515.87	0.00	0.00	6,515.87	107	-398.87
518180 - Other Post Employment Benefits	102.53	3,095	784.92	0.00	0.00	784.92	25	2,310.08
518200 - Uniform Allowance	170.76	2,730	1,751.44	0.00	0.00	1,751.44	64	978.56
Total for Approp: 1	55,829.72	704,960	482,416.42	0.00	0.00	482,416.42	68	222,543.58 **
Approp 2								
520105 - Protective Gear	0.00	1,162	0.00	0.00	0.00	0.00	0	1,162.00
520115 - Uniforms-Replacement Clothing	0.00	100	0.00	0.00	0.00	0.00	0	100.00
520220 - County Radio 700 MHz System	0.00	134	134.00	0.00	0.00	134.00	100	0.00
520320 - Telephone Service	0.00	2	0.00	0.00	0.00	0.00	0	2.00
520360 - ISF Communication Radio System	1,094.64	13,135	8,757.12	0.00	0.00	8,757.12	67	4,377.88
520820 - Janitorial Services	0.00	304	0.00	0.00	0.00	0.00	0	304.00
520855 - ISF Custodial Supplies	5.08	61	45.72	0.00	0.00	45.72	75	15.28
520930 - Insurance-Liability	0.00	1,558	1,168.47	0.00	0.00	1,168.47	75	389.53
520945 - Insurance-Property	0.00	2,016	1,512.36	0.00	0.00	1,512.36	75	503.64
521580 - Maint-Radio Elec Equipment	0.00	160	0.00	0.00	0.00	0.00	0	160.00
521730 - ISF Maintenance Parts	34.00	408	306.00	0.00	0.00	306.00	75	102.00
522310 - Maint-Building and Improvement	12.92	125	99.36	0.00	0.00	99.36	79	25.64
522325 - ISF Maintenance Grounds	62.83	754	565.47	0.00	0.00	565.47	75	188.53
522365 - ISF Custodial Services	0.17	2	1.53	0.00	0.00	1.53	77	0.47
522385 - ISF Maintenance	31.42	377	282.78	0.00	0.00	282.78	75	94.22

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500600000 -- CAC Security

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
523660 - Computer Supplies	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
523700 - Office Supplies	0.00	900	0.00	0.00	0.00	0.00	0	900.00	
523720 - Photocopying	0.00	400	0.00	0.00	0.00	0.00	0	400.00	
524560 - ACO Payroll Service Fees	37.66	420	289.32	0.00	0.00	289.32	69	130.68	
524790 - RCIT eProcure	73.92	349	665.28	0.00	0.00	665.28	191	-316.28	
524820 - Engineering Services	0.00	2,742	2,742.00	0.00	0.00	2,742.00	100	0.00	
525140 - Personnel Services	56.49	2,872	2,210.46	0.00	0.00	2,210.46	77	661.54	
525320 - Security Guard Services	34,911.24	376,555	249,407.06	0.00	125,592.94	375,000.00	100	1,555.00	
525380 - Therapist	0.00	119	0.00	0.00	0.00	0.00	0	119.00	
525440 - Professional Services	0.00	366	0.00	0.00	0.00	0.00	0	366.00	
525500 - Salary/Benefit Reimbursement	0.00	87,274	103.68	0.00	0.00	103.68	0	87,170.32	
525840 - RCIT Enterprise	679.42	6,432	6,114.78	0.00	0.00	6,114.78	95	317.22	
527400 - Electronic And Radio Supplies	0.00	200	0.00	0.00	0.00	0.00	0	200.00	
527690 - Fleet Services-ISF Costs	0.00	111	185.05	0.00	0.00	185.05	167	-74.05	
527970 - ISF Maintenance Contracts	31.42	377	282.78	0.00	0.00	282.78	75	94.22	
528030 - ISF Maintenance Labor	226.33	2,716	2,036.97	0.00	0.00	2,036.97	75	679.03	
528050 - ISF Maintenance Grounds Labor	13.92	167	125.28	0.00	0.00	125.28	75	41.72	
528070 - ISF Custodial Labor	631.33	7,576	5,681.97	0.00	0.00	5,681.97	75	1,894.03	
529010 - Parking Validation	105.00	1,260	945.00	0.00	0.00	945.00	75	315.00	
529540 - Utilities	1.53	0	65.29	0.00	0.00	65.29	0	-65.29	
Total for Approp: 2	38,009.32	511,634	283,727.73	0.00	125,592.94	409,320.67	55	102,313.33 **	
Approp 3									
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 3	0.00	0	0.00	0.00	0.00	0.00	0	0.00 **	
Total for Appr Dept: 2500600000	93,839.04	1,216,594	766,144.15	0.00	125,592.94	891,737.09	63	324,856.91 ***	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500700000 -- Ben Clark Training Center

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	UnExp'd Balance
Approp 1								
510040 - Regular Salaries	866,632.58	11,106,764	7,588,800.84	0.00	0.00	7,588,800.84	68	3,517,963.16
510180 - Motor Officer Pay	12.50	0	18.12	0.00	0.00	18.12	0	-18.12
510200 - Payoff Permanent-Seasonal	0.00	56,715	126.68	0.00	0.00	126.68	0	56,588.32
510320 - Temporary Salaries	30,195.72	460,000	290,320.29	0.00	0.00	290,320.29	63	169,679.71
510400 - Comp Time Used	0.00	0	0.00	0.00	0.00	0.00	0	0.00
510420 - Overtime	75,974.69	601,594	549,382.30	0.00	0.00	549,382.30	91	52,211.70
510440 - Annual Leave Buydown	0.00	41,334	51,221.13	0.00	0.00	51,221.13	124	-9,887.13
510480 - Extra Duty	0.00	7,000	1,441.59	0.00	0.00	1,441.59	21	5,558.41
510500 - Standby Pay	4,859.07	33,539	41,020.41	0.00	0.00	41,020.41	122	-7,481.41
510520 - Bilingual Pay	1,745.16	18,322	15,225.44	0.00	0.00	15,225.44	83	3,096.56
510560 - Hostage Team Pay	100.00	0	900.00	0.00	0.00	900.00	0	-900.00
510600 - Emergency Svc Team	0.00	0	35.15	0.00	0.00	35.15	0	-35.15
510620 - Shift Differential	289.75	3,523	2,571.51	0.00	0.00	2,571.51	73	951.49
510700 - Holiday Pay	4,797.00	10,416	9,876.32	0.00	0.00	9,876.32	95	539.68
510820 - Post Certificate Differential	1,060.85	0	5,480.13	0.00	0.00	5,480.13	0	-5,480.13
510830 - Armed Corrections Duty	618.00	43,404	9,224.40	0.00	0.00	9,224.40	21	34,179.60
513000 - Retirement-Misc.	59,577.80	772,344	524,167.53	0.00	0.00	524,167.53	68	248,176.47
513020 - Retirement-Misc Temp	276.21	0	2,170.62	0.00	0.00	2,170.62	0	-2,170.62
513040 - Retirement-Safety	370,744.51	4,330,906	3,182,323.32	0.00	0.00	3,182,323.32	73	1,148,582.68
513120 - Social Security	11,788.40	142,360	104,739.92	0.00	0.00	104,739.92	74	37,620.08
513140 - Medicare Tax	13,959.69	155,509	121,624.99	0.00	0.00	121,624.99	78	33,884.01
515040 - Flex Benefit Plan	133,754.70	1,591,847	1,148,218.90	0.00	0.00	1,148,218.90	72	443,628.10
515100 - Life Insurance	332.56	4,018	2,763.43	0.00	0.00	2,763.43	69	1,254.57
515120 - Long Term Disability	2,836.37	36,312	24,756.57	0.00	0.00	24,756.57	68	11,555.43
515160 - Optical Insurance	328.36	4,393	2,753.04	0.00	0.00	2,753.04	63	1,639.96
515200 - Retiree Health Ins	0.00	1,375	925.00	0.00	0.00	925.00	67	450.00
515260 - Unemployment Insurance	940.42	10,788	8,548.61	0.00	0.00	8,548.61	79	2,239.39
517000 - Workers Comp Insurance	0.00	469,345	352,008.72	0.00	0.00	352,008.72	75	117,336.28
518010 - Def Comp Ben Mgmt & Conf	3,553.22	45,474	31,203.90	0.00	0.00	31,203.90	69	14,270.10
518020 - Flexible Spending Account Fees	34.68	364	198.61	0.00	0.00	198.61	55	165.39
518030 - VEBA Health Savings Plan	17,059.35	139,320	101,893.88	0.00	0.00	101,893.88	73	37,426.12
518040 - Transportation Admin Fee	7.75	26	41.14	0.00	0.00	41.14	158	-15.14
518100 - Budgeted Benefits	0.00	407,460	0.00	0.00	0.00	0.00	0	407,460.00
518130 - RSA LEU Benefit	4,062.13	0	36,579.71	0.00	0.00	36,579.71	0	-36,579.71
518140 - SEIU Training	11.20	126	99.15	0.00	0.00	99.15	79	26.85
518150 - LIUNA Health & Safety	41.53	567	371.82	0.00	0.00	371.82	66	195.18
518170 - Education Incentive	9,915.46	118,288	88,633.13	0.00	0.00	88,633.13	75	29,654.87
518180 - Other Post Employment Benefits	4,699.46	0	41,028.23	0.00	0.00	41,028.23	0	-41,028.23

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500700000 -- Ben Clark Training Center

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for Uniform Allowance, Pest and Insect Control, Protective Gear, etc.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500700000 -- Ben Clark Training Center

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
522310 - Maint-Building and Improvement	2,015.29	209,615	131,598.76	0.00	14,485.79	146,084.55	70	63,530.45
522320 - Maint-Grounds	8,190.31	39,070	25,800.77	0.00	29,853.58	55,654.35	142	-16,584.35
522385 - ISF Maintenance	3,586.25	43,035	32,276.25	0.00	0.00	32,276.25	75	10,758.75
522810 - Crime Lab-Forensic Supplies	0.00	490	0.00	0.00	0.00	0.00	0	490.00
522860 - Medical-Dental Supplies	53,928.12	9,732	56,127.70	0.00	775.00	56,902.70	585	-47,170.70
523100 - Memberships	50.00	395	197.00	0.00	0.00	197.00	50	198.00
523230 - Miscellaneous Expense	1,104.90	4,790	2,491.10	0.00	0.00	2,491.10	52	2,298.90
523290 - Bank Charges	1,294.08	7,500	8,760.47	0.00	0.00	8,760.47	117	-1,260.47
523600 - Audiovisual Expense	160.82	292,835	69,578.43	0.00	0.00	69,578.43	24	223,256.57
523620 - Books/Publications	10,641.80	24,900	52,520.97	0.00	5,595.52	58,116.49	233	-33,216.49
523640 - Computer Equip-Non Fixed Asset	48,277.79	201,029	150,315.69	0.00	3,574.52	153,890.21	77	47,138.79
523660 - Computer Supplies	7,920.93	49,374	49,435.48	0.00	1,617.32	51,052.80	103	-1,678.80
523680 - Office Equip Non Fixed Assets	0.00	72,650	24,523.68	0.00	5,274.36	29,798.04	41	42,851.96
523700 - Office Supplies	2,481.39	80,974	20,248.28	0.00	304.24	20,552.52	25	60,421.48
523720 - Photocopying	0.00	6,000	4,257.77	0.00	0.00	4,257.77	71	1,742.23
523750 - Postage-Mailing Expense	0.00	4,700	464.00	0.00	464.00	928.00	20	3,772.00
523760 - Cmail Postage-Mailing ISF	2,319.54	29,862	13,640.48	0.00	0.00	13,640.48	46	16,221.52
523800 - Printing/Binding	0.00	2,900	186.67	0.00	0.00	186.67	6	2,713.33
523820 - Subscriptions	0.00	194,464	170,677.16	0.00	0.00	170,677.16	88	23,786.84
523840 - Computer Equipment-Software	398.99	4,813	797.98	0.00	0.00	797.98	17	4,015.02
524560 - ACO Payroll Service Fees	1,377.28	15,113	12,790.98	0.00	0.00	12,790.98	85	2,322.02
524580 - Background-Reference Service	2,658.03	45,600	12,150.72	0.00	0.00	12,150.72	27	33,449.28
524660 - Consultants	0.00	23,500	0.00	0.00	0.00	0.00	0	23,500.00
524700 - County Counsel Legal Services	0.00	11,105	18,085.50	0.00	0.00	18,085.50	163	-6,980.50
524740 - County Support Service	0.00	130,949	125,598.00	0.00	0.00	125,598.00	96	5,351.00
524790 - RCIT eProcure	2,703.33	29,576	24,329.97	0.00	0.00	24,329.97	82	5,246.03
524820 - Engineering Services	0.00	7,952	7,952.00	0.00	0.00	7,952.00	100	0.00
524840 - Fingerprinting Services	7,272.00	116,292	55,873.00	7,501.00	0.00	63,374.00	54	52,918.00
524920 - Health/Hospital Services	0.00	549	5,167.07	0.00	0.00	5,167.07	941	-4,618.07
524940 - Instructors-Trainers	40,469.92	359,478	174,526.25	0.00	3,022.49	177,548.74	49	181,929.26
524960 - Interpreters-Translator Fees	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
525020 - Legal Services	92.50	328,000	122,583.50	44,410.00	10,836.50	177,830.00	54	150,170.00
525060 - Medical Examinations-Physicals	63,446.55	448,000	232,624.49	0.00	0.00	232,624.49	52	215,375.51
525140 - Personnel Services	3,333.07	145,885	112,746.79	0.00	0.00	112,746.79	77	33,138.21
525220 - Pre-Employment Services	87,165.80	1,351,882	817,782.30	600.00	31,151.00	849,533.30	63	502,348.70
525330 - RMAP Services	0.00	13,985	14,151.00	0.00	0.00	14,151.00	101	-166.00
525340 - Temporary Help Services	0.00	4,800	0.00	634.56	0.00	634.56	13	4,165.44
525380 - Therapist	12,500.00	4,236	100,000.00	0.00	0.00	100,000.00	2361	-95,764.00
525440 - Professional Services	7,227.03	2,252,737	101,933.65	0.00	2,020,542.00	2,122,475.65	94	130,261.35

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500700000 -- Ben Clark Training Center

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
525500	- Salary/Benefit Reimbursement	0.00	7,620	5,025.33	0.00	0.00	5,025.33	66	2,594.67
525840	- RCIT Enterprise	17,662.75	208,260	158,964.75	0.00	0.00	158,964.75	76	49,295.25
526400	- Codes And Legal Publications	0.00	300	0.00	0.00	0.00	0.00	0	300.00
526420	- Advertising	2,100.00	1,000,000	467,238.58	0.00	0.00	467,238.58	47	532,761.42
526510	- Rent-Lease Cable TV	435.02	1,500	1,466.56	0.00	0.00	1,466.56	98	33.44
526520	- Rent-Lease Copiers	1,687.35	12,364	7,989.19	0.00	0.00	7,989.19	65	4,374.81
526530	- Rent-Lease Equipment	305.25	20,350	2,886.00	0.00	0.00	2,886.00	14	17,464.00
526700	- Rent-Lease Bldgs	11,572.15	250,337	138,956.15	0.00	17.64	138,973.79	56	111,363.21
526930	- Flashlights/Batteries/Bulbs	707.91	3,200	3,712.23	0.00	386.13	4,098.36	128	-898.36
526940	- Locks/Keys	54.92	2,150	597.87	0.00	0.00	597.87	28	1,552.13
526960	- Small Tools And Instruments	4,874.36	22,300	29,839.83	0.00	4,290.00	34,129.83	153	-11,829.83
527100	- Fuel	3,403.13	76,564	18,488.06	1,874.03	13,357.53	33,719.62	44	42,844.38
527280	- Awards/Recognition	261.00	3,000	2,355.14	0.00	0.00	2,355.14	79	644.86
527420	- Fingerprinting Supplies	0.00	200	0.00	0.00	0.00	0.00	0	200.00
527460	- Firearm Equipment And Supplies	568,801.59	2,950,518	1,276,884.44	367,476.00	1,581,374.17	3,225,734.61	109	-275,216.61
527530	- Tasers	0.00	141,584	0.00	0.00	0.00	0.00	0	141,584.00
527570	- Body Worn Cameras	0.00	0	3,454.19	0.00	0.00	3,454.19	0	-3,454.19
527680	- Public Signs	379.58	8,000	5,216.74	0.00	-3,116.19	2,100.55	26	5,899.45
527690	- Fleet Services-ISF Costs	4,041.57	70,697	62,106.43	0.00	0.00	62,106.43	88	8,590.57
527720	- Safety-Security Supplies	19,759.74	9,700	54,477.46	0.00	75,334.81	129,812.27	1338	-120,112.27
527780	- Special Program Expense	19,491.86	179,280	130,765.72	13,252.00	20,330.62	164,348.34	92	14,931.66
527840	- Training-Education/Tuition	17,097.00	507,300	177,671.38	62,847.00	0.00	240,518.38	47	266,781.62
527860	- Training-Materials	20,351.67	475,585	122,466.91	0.00	143,934.07	266,400.98	56	209,184.02
527880	- Training-Other	0.00	0	0.00	123,760.12	0.00	123,760.12	0	-123,760.12
527970	- ISF Maintenance Contracts	3,208.58	38,503	28,877.22	0.00	0.00	28,877.22	75	9,625.78
528030	- ISF Maintenance Labor	51,230.25	614,763	461,072.25	0.00	0.00	461,072.25	75	153,690.75
528140	- Conference/Registration Fees	2,336.00	66,354	57,178.57	0.00	0.00	57,178.57	86	9,175.43
528900	- Air Transportation	3,222.22	13,700	7,802.50	0.00	0.00	7,802.50	57	5,897.50
528920	- Car Pool Expense	689.98	1,854	6,040.84	138.00	0.00	6,178.84	333	-4,324.84
528960	- Lodging	5,707.25	48,178	44,819.56	0.00	0.00	44,819.56	93	3,358.44
528980	- Meals	1,860.68	34,838	14,500.84	0.00	0.00	14,500.84	42	20,337.16
529040	- Private Mileage Reimbursement	90.26	1,500	2,508.55	0.00	0.00	2,508.55	167	-1,008.55
529060	- Public Service Transportation	150.00	1,800	1,908.74	0.00	0.00	1,908.74	106	-108.74
529080	- Rental Vehicles	-84.51	1,600	1,381.49	0.00	0.00	1,381.49	86	218.51
529540	- Utilities	21,621.75	596,400	293,843.74	0.00	0.00	293,843.74	49	302,556.26
Total for Approp: 2		1,249,195.54	16,374,205	7,666,947.57	686,027.07	4,112,045.56	12,465,020.20	47	3,909,184.80 **
Approp 3									
532510	- Finance Purchase-Equip Princip	393.34	1,515	1,174.42	0.00	0.00	1,174.42	78	340.58

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500700000 -- Ben Clark Training Center

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
532520 - Finance Purchase-Vehic Princip	13,753.20	201,589	109,944.54	4,059.29	30,479.97	144,483.80	72	57,105.20
532660 - Finance Purchase-Other Princip	0.00	2,400	2,359.82	0.00	0.00	2,359.82	98	40.18
532690 - Lease & SBITA Principal Pymt	0.00	0	12,698.00	0.00	0.00	12,698.00	0	-12,698.00
533780 - Finance Purchase-Equ Interest	7.58	89	28.35	0.00	0.00	28.35	32	60.65
533790 - Finance Purchase-Veh Interest	850.97	14,864	13,209.11	524.32	4,828.14	18,561.57	125	-3,697.57
535515 - Amortization-Vehicles	0.00	0	0.00	0.00	0.00	0.00	0	0.00
535540 - Depreciation-Building	0.00	0	0.00	0.00	0.00	0.00	0	0.00
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
535590 - Depreciation-Leases & SBITA	0.00	0	0.00	0.00	0.00	0.00	0	0.00
536910 - Interfnd Exp-Fuel	210.79	3,654	2,023.92	0.00	0.00	2,023.92	55	1,630.08
536920 - Interfnd Exp-Gen Office Exp	13,790.08	129,600	72,306.33	0.00	0.00	72,306.33	56	57,293.67
537040 - Interfnd Exp-Maintenance	0.00	0	27,737.50	0.00	0.00	27,737.50	0	-27,737.50
537130 - Interfnd Exp-Rent CORAL	0.00	242,426	235,982.16	0.00	0.00	235,982.16	97	6,443.84
Total for Approp: 3	29,005.96	596,137	477,464.15	4,583.61	35,308.11	517,355.87	80	78,781.13 **
Approp 4								
542060 - Improvements-Building	74,102.45	1,372,165	553,109.03	8,957.62	6,601.07	568,667.72	41	803,497.28
546140 - Equipment-Office	10,661.86	0	10,661.86	0.00	0.00	10,661.86	0	-10,661.86
546160 - Equipment-Other	0.00	123,416	6,365.46	59,881.00	0.00	66,246.46	54	57,169.54
546280 - Capitalized Software	0.00	562,600	0.00	0.00	0.00	0.00	0	562,600.00
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4	84,764.31	2,058,181	570,136.35	68,838.62	6,601.07	645,576.04	28	1,412,604.96 **
Approp 7								
572200 - Intra-Grant	0.00	-100,000	0.00	0.00	0.00	0.00	0	-100,000.00
573400 - Intra-Salary and Benefit Reimb	0.00	-3,284	0.00	0.00	0.00	0.00	0	-3,284.00
573500 - Intra-Training	-539.00	-300	-9,560.00	0.00	0.00	-9,560.00	3187	9,260.00
574700 - Intra-Firing Range	-1,233.76	-7,500	-5,122.24	0.00	0.00	-5,122.24	68	-2,377.76
Total for Approp: 7	-1,772.76	-111,084	-14,682.24	0.00	0.00	-14,682.24	13	-96,401.76 **
Total for Appr Dept: 2500700000	2,986,137.43	39,586,576	23,081,181.24	759,449.30	4,153,954.74	27,994,585.28	58	11,591,990.72 ***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2501000000 -- Sheriff Coroner

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	466,849.88	7,308,134	4,117,941.21	0.00	0.00	4,117,941.21	56	3,190,192.79
510100 - Field Training Officer	1,075.01	6,475	7,595.89	0.00	0.00	7,595.89	117	-1,120.89
510160 - K-9 Pay	0.00	0	15.00	0.00	0.00	15.00	0	-15.00
510200 - Payoff Permanent-Seasonal	135,014.75	0	147,877.91	0.00	0.00	147,877.91	0	-147,877.91
510320 - Temporary Salaries	26,195.42	136,384	177,559.50	0.00	0.00	177,559.50	130	-41,175.50
510420 - Overtime	49,127.81	251,500	492,058.03	0.00	0.00	492,058.03	196	-240,558.03
510440 - Annual Leave Buydown	0.00	31,525	13,825.85	0.00	0.00	13,825.85	44	17,699.15
510500 - Standby Pay	1,109.62	10,978	12,515.99	0.00	0.00	12,515.99	114	-1,537.99
510520 - Bilingual Pay	1,269.68	12,708	12,073.64	0.00	0.00	12,073.64	95	634.36
510620 - Shift Differential	86.70	1,697	866.23	0.00	0.00	866.23	51	830.77
510630 - Difficult to Recruit Premium	4,861.24	0	27,424.22	0.00	0.00	27,424.22	0	-27,424.22
510700 - Holiday Pay	13,449.15	64,164	67,671.46	0.00	0.00	67,671.46	105	-3,507.46
510820 - Post Certificate Differential	2,108.26	0	12,302.77	0.00	0.00	12,302.77	0	-12,302.77
513000 - Retirement-Misc.	151,565.12	2,611,089	1,303,588.30	0.00	0.00	1,303,588.30	50	1,307,500.70
513040 - Retirement-Safety	7,915.96	100,103	70,298.54	0.00	0.00	70,298.54	70	29,804.46
513120 - Social Security	36,691.93	219,516	259,460.64	0.00	0.00	259,460.64	118	-39,944.64
513140 - Medicare Tax	9,102.80	118,484	72,225.67	0.00	0.00	72,225.67	61	46,258.33
515040 - Flex Benefit Plan	70,223.30	1,084,751	638,836.00	0.00	0.00	638,836.00	59	445,915.00
515100 - Life Insurance	194.32	3,337	1,643.29	0.00	0.00	1,643.29	49	1,693.71
515120 - Long Term Disability	1,706.50	29,849	14,403.94	0.00	0.00	14,403.94	48	15,445.06
515160 - Optical Insurance	171.60	3,249	1,443.86	0.00	0.00	1,443.86	44	1,805.14
515200 - Retiree Health Ins	25.00	1,400	1,200.00	0.00	0.00	1,200.00	86	200.00
515260 - Unemployment Insurance	524.85	7,172	4,362.74	0.00	0.00	4,362.74	61	2,809.26
517000 - Workers Comp Insurance	0.00	211,741	158,805.72	0.00	0.00	158,805.72	75	52,935.28
518010 - Def Comp Ben Mgmt & Conf	2,013.00	33,373	17,240.85	0.00	0.00	17,240.85	52	16,132.15
518020 - Flexible Spending Account Fees	16.00	57	168.31	0.00	0.00	168.31	295	-111.31
518030 - VEBA Health Savings Plan	10,382.46	105,121	58,936.86	0.00	0.00	58,936.86	56	46,184.14
518040 - Transportation Admin Fee	2.00	0	17.14	0.00	0.00	17.14	0	-17.14
518100 - Budgeted Benefits	0.00	0	0.00	0.00	0.00	0.00	0	0.00
518130 - RSA LEU Benefit	2,262.45	0	19,904.55	0.00	0.00	19,904.55	0	-19,904.55
518140 - SEIU Training	2.36	105	25.65	0.00	0.00	25.65	24	79.35
518150 - LIUNA Health & Safety	30.38	525	265.97	0.00	0.00	265.97	51	259.03
518160 - Educational Support Program	437.50	5,250	3,675.00	0.00	0.00	3,675.00	70	1,575.00
518170 - Education Incentive	4,616.20	41,944	37,571.89	0.00	0.00	37,571.89	90	4,372.11
518180 - Other Post Employment Benefits	6,624.69	0	57,524.50	0.00	0.00	57,524.50	0	-57,524.50
518200 - Uniform Allowance	2,262.96	35,858	20,663.97	0.00	0.00	20,663.97	58	15,194.03
Total for Approp: 1	1,007,918.90	12,436,489	7,831,991.09	0.00	0.00	7,831,991.09	63	4,604,497.91 **

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2501000000 -- Sheriff Coroner

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 2								
520020 - Pest and Insect Control	0.00	2,400	1,450.00	0.00	0.00	1,450.00	60	950.00
520105 - Protective Gear	3,157.90	85,124	52,029.80	0.00	12,038.42	64,068.22	75	21,055.78
520115 - Uniforms-Replacement Clothing	0.00	12,000	12,802.90	0.00	21,825.66	34,628.56	289	-22,628.56
520220 - County Radio 700 MHz System	0.00	24,228	714.00	0.00	0.00	714.00	3	23,514.00
520230 - Cellular Phone	915.63	6,182	5,271.81	0.00	0.00	5,271.81	85	910.19
520240 - Communications Equipment	0.00	11,996	0.00	0.00	0.00	0.00	0	11,996.00
520250 - Communications Equip-Install	0.00	165	0.00	0.00	0.00	0.00	0	165.00
520260 - Computer Lines	3,089.16	64,559	25,058.21	755.63	0.00	25,813.84	40	38,745.16
520320 - Telephone Service	273.47	3,696	2,653.16	0.00	0.00	2,653.16	72	1,042.84
520360 - ISF Communication Radio System	5,911.06	70,931	47,835.80	0.00	0.00	47,835.80	67	23,095.20
520705 - Food	468.17	2,256	2,105.69	0.00	0.00	2,105.69	93	150.31
520805 - Appliances	0.00	4,400	235.94	0.00	0.00	235.94	5	4,164.06
520815 - Cleaning and Custodial Supp	2,189.50	14,175	17,642.54	0.00	3,796.17	21,438.71	151	-7,263.71
520825 - Kitchen And Dining Supplies	21.48	0	221.68	0.00	0.00	221.68	0	-221.68
520830 - Laundry Services	1,125.41	29,618	16,478.13	0.00	0.00	16,478.13	56	13,139.87
520930 - Insurance-Liability	0.00	254,444	190,833.03	0.00	0.00	190,833.03	75	63,610.97
520945 - Insurance-Property	0.00	81,753	61,314.39	0.00	0.00	61,314.39	75	20,438.61
521360 - Maint-Computer Equip	0.00	792	0.00	0.00	0.00	0.00	0	792.00
521380 - Maint-Copier Machines	217.91	2,452	2,669.43	0.00	0.00	2,669.43	109	-217.43
521400 - Maint-Diesel Equip/Truck/Bus	0.00	1,196	1,481.11	0.00	0.00	1,481.11	124	-285.11
521440 - Maint-Kitchen Equipment	0.00	800	0.00	0.00	0.00	0.00	0	800.00
521480 - Maint-Morgue Equipment	885.00	180,104	123,722.96	484.88	0.00	124,207.84	69	55,896.16
521500 - Maint-Motor Vehicles	3,591.18	24,000	24,749.73	0.00	696.54	25,446.27	106	-1,446.27
521540 - Maint-Office Equipment	0.00	800	496.46	63.60	0.00	560.06	70	239.94
521560 - Maint-Other	2,249.00	0	2,249.00	0.00	0.00	2,249.00	0	-2,249.00
521580 - Maint-Radio Elec Equipment	0.00	856	652.19	0.00	0.00	652.19	76	203.81
521630 - Maint-Car Wash	1,042.00	0	3,484.00	0.00	0.00	3,484.00	0	-3,484.00
521660 - Maint-Telephone	0.00	500	0.00	0.00	0.00	0.00	0	500.00
521700 - Maint-Alarms	0.00	878	3,632.07	0.00	0.00	3,632.07	414	-2,754.07
521720 - Maint-Fire Equipment	0.00	200	1,189.04	0.00	0.00	1,189.04	595	-989.04
521730 - ISF Maintenance Parts	3,335.33	40,024	30,017.97	0.00	0.00	30,017.97	75	10,006.03
522310 - Maint-Building and Improvement	0.00	48,780	41,721.18	0.00	14,537.16	56,258.34	115	-7,478.34
522320 - Maint-Grounds	1,193.68	26,080	19,206.34	0.00	17.24	19,223.58	74	6,856.42
522385 - ISF Maintenance	725.08	8,701	6,525.72	0.00	0.00	6,525.72	75	2,175.28
522810 - Crime Lab-Forensic Supplies	5,277.11	161,025	91,910.79	0.00	1,508.22	93,419.01	58	67,605.99
522860 - Medical-Dental Supplies	0.00	4,839	1,655.08	0.00	0.00	1,655.08	34	3,183.92
523100 - Memberships	1,194.00	3,995	3,328.00	0.00	0.00	3,328.00	83	667.00
523220 - Licenses And Permits	1,110.50	10,470	7,255.70	0.00	0.00	7,255.70	69	3,214.30

PeopleSoft
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 Final
 For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2501000000 -- Sheriff Coroner

Approp	Account Description Program Description	MTD		YTD					
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	523600 - Audiovisual Expense	0.00	3,960	3,726.14	0.00	0.00	3,726.14	94	233.86
	523620 - Books/Publications	0.00	2,335	0.00	0.00	0.00	0.00	0	2,335.00
	523640 - Computer Equip-Non Fixed Asset	0.00	36,533	34,786.02	0.00	8,410.97	43,196.99	118	-6,663.99
	523660 - Computer Supplies	1,730.54	12,192	10,367.10	0.00	462.25	10,829.35	89	1,362.65
	523680 - Office Equip Non Fixed Assets	733.22	5,680	5,776.03	0.00	2,129.42	7,905.45	139	-2,225.45
	523700 - Office Supplies	3,217.10	11,424	13,723.06	0.00	33.71	13,756.77	120	-2,332.77
	523720 - Photocopying	753.65	3,000	3,065.88	0.00	0.00	3,065.88	102	-65.88
	523750 - Postage-Mailing Expense	35.52	11,785	981.00	0.00	0.00	981.00	8	10,804.00
	523760 - Cmail Postage-Mailing ISF	1,386.28	8,365	8,278.45	0.00	0.00	8,278.45	99	86.55
	523780 - Printed Forms	0.00	100	23.27	0.00	0.00	23.27	23	76.73
	523800 - Printing/Binding	0.00	1,855	1,180.57	0.00	0.00	1,180.57	64	674.43
	523820 - Subscriptions	0.00	1,641	2,830.33	0.00	0.00	2,830.33	172	-1,189.33
	523840 - Computer Equipment-Software	797.98	332	21,940.86	0.00	0.00	21,940.86	6609	-21,608.86
	524560 - ACO Payroll Service Fees	763.96	8,676	6,972.94	0.00	0.00	6,972.94	80	1,703.06
	524700 - County Counsel Legal Services	0.00	2,876	1,980.10	0.00	0.00	1,980.10	69	895.90
	524740 - County Support Service	0.00	54,303	32,320.00	0.00	0.00	32,320.00	60	21,983.00
	524790 - RCIT eProcure	1,699.25	16,044	15,293.25	0.00	0.00	15,293.25	95	750.75
	524820 - Engineering Services	0.00	14,671	14,671.00	0.00	0.00	14,671.00	100	0.00
	524920 - Health/Hospital Services	0.00	150	0.00	0.00	0.00	0.00	0	150.00
	524960 - Interpreters-Translator Fees	0.00	320	10.50	0.00	0.00	10.50	3	309.50
	525020 - Legal Services	148.00	7,160	7,973.50	0.00	0.00	7,973.50	111	-813.50
	525060 - Medical Examinations-Physicals	198.21	4,072	758.21	0.00	0.00	758.21	19	3,313.79
	525080 - Temp Assist Pool Svcs	0.00	1,352	0.00	0.00	0.00	0.00	0	1,352.00
	525100 - Medical-Lab Services	69,667.80	917,330	474,774.10	0.00	60,435.92	535,210.02	58	382,119.98
	525140 - Personnel Services	1,892.49	48,657	38,385.24	0.00	0.00	38,385.24	79	10,271.76
	525340 - Temporary Help Services	0.00	5,300	0.00	0.00	0.00	0.00	0	5,300.00
	525380 - Therapist	0.00	2,415	0.00	0.00	0.00	0.00	0	2,415.00
	525440 - Professional Services	195,425.50	1,427,891	763,751.40	6,750.00	9,990.32	780,491.72	55	647,399.28
	525500 - Salary/Benefit Reimbursement	0.00	4,344	2,891.58	0.00	0.00	2,891.58	67	1,452.42
	525840 - RCIT Enterprise	14,266.08	174,592	128,394.72	0.00	0.00	128,394.72	74	46,197.28
	526400 - Codes And Legal Publications	454.50	5,496	3,637.33	0.00	0.00	3,637.33	66	1,858.67
	526420 - Advertising	0.00	0	100.00	0.00	0.00	100.00	0	-100.00
	526500 - Rent-Lease Alarm Systems	0.00	4,728	2,675.71	0.00	0.00	2,675.71	57	2,052.29
	526510 - Rent-Lease Cable TV	347.52	2,512	1,970.59	0.00	0.00	1,970.59	78	541.41
	526520 - Rent-Lease Copiers	0.00	1,503	169.59	0.00	0.00	169.59	11	1,333.41
	526900 - Instrument-Minor Medic Equip	0.00	46,894	59,125.80	34,498.84	1,687.07	95,311.71	203	-48,417.71
	526910 - Field Equipment-Non Assets	0.00	5,188	5,187.58	0.00	0.00	5,187.58	100	0.42
	526930 - Flashlights/Batteries/Bulbs	114.08	548	827.76	0.00	0.00	827.76	151	-279.76
	526940 - Locks/Keys	0.00	275	28.07	0.00	0.00	28.07	10	246.93

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2501000000 -- Sheriff Coroner

Approp	Account Description Program Description	MTD		YTD					UnEncumbered & UnExp'd Balance
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	
	526960 - Small Tools And Instruments	0.00	4,880	174.87	0.00	0.00	174.87	4	4,705.13
	527100 - Fuel	0.00	2,213	87.43	0.00	907.74	995.17	45	1,217.83
	527280 - Awards/Recognition	0.00	1,770	237.08	0.00	0.00	237.08	13	1,532.92
	527300 - Canine Expense	0.00	100	0.00	0.00	0.00	0.00	0	100.00
	527360 - Controlled Subs/Haz Mtl Exp	446.52	6,108	4,455.20	0.00	0.00	4,455.20	73	1,652.80
	527400 - Electronic And Radio Supplies	0.00	3,100	0.00	0.00	0.00	0.00	0	3,100.00
	527420 - Fingerprinting Supplies	0.00	1,600	888.75	0.00	0.00	888.75	56	711.25
	527570 - Body Worn Cameras	0.00	16,353	0.00	0.00	0.00	0.00	0	16,353.00
	527690 - Fleet Services-ISF Costs	2,747.78	41,539	51,445.66	0.00	0.00	51,445.66	124	-9,906.66
	527720 - Safety-Security Supplies	0.00	825	0.00	0.00	0.00	0.00	0	825.00
	527780 - Special Program Expense	0.00	300	0.00	0.00	0.00	0.00	0	300.00
	527820 - Towing-Non County Vehicle	955.00	3,238	3,429.90	0.00	0.00	3,429.90	106	-191.90
	527860 - Training-Materials	0.00	600	0.00	0.00	0.00	0.00	0	600.00
	527880 - Training-Other	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	527970 - ISF Maintenance Contracts	725.08	8,701	6,525.72	0.00	0.00	6,525.72	75	2,175.28
	528030 - ISF Maintenance Labor	22,185.67	266,228	199,671.03	0.00	0.00	199,671.03	75	66,556.97
	528140 - Conference/Registration Fees	0.00	14,897	7,235.00	0.00	0.00	7,235.00	49	7,662.00
	528220 - Photography Expense	45.94	10,832	6,915.75	0.00	0.00	6,915.75	64	3,916.25
	528900 - Air Transportation	0.00	10,832	449.05	0.00	0.00	449.05	4	10,382.95
	528920 - Car Pool Expense	0.00	220,872	87.00	0.00	0.00	87.00	0	220,785.00
	528960 - Lodging	544.81	40,320	11,939.93	0.00	0.00	11,939.93	30	28,380.07
	528980 - Meals	348.85	15,165	5,207.17	0.00	0.00	5,207.17	34	9,957.83
	529010 - Parking Validation	0.00	200	0.00	0.00	0.00	0.00	0	200.00
	529040 - Private Mileage Reimbursement	0.00	363	0.00	0.00	0.00	0.00	0	363.00
	529060 - Public Service Transportation	64.00	1,200	405.79	0.00	0.00	405.79	34	794.21
	529080 - Rental Vehicles	0.00	1,660	0.00	0.00	0.00	0.00	0	1,660.00
	529120 - Transportation	66,633.00	446,259	542,544.12	0.00	28,553.63	571,097.75	128	-124,838.75
	529540 - Utilities	33,674.73	239,988	228,829.04	0.00	0.00	228,829.04	95	11,158.96
	Total for Approp: 2	459,975.63	5,401,061	3,541,700.02	42,552.95	167,030.44	3,751,283.41	66	1,649,777.59 **
	Approp 3								
	532520 - Finance Purchase-Vehic Princip	10,431.27	84,862	58,165.43	0.01	13,784.13	71,949.57	85	12,912.43
	532690 - Lease & SBITA Principal Pymt	2,158.17	0	35,402.62	0.00	0.00	35,402.62	0	-35,402.62
	533750 - Lease & SBITA Interest Pmt	0.00	0	882.00	0.00	0.00	882.00	0	-882.00
	533790 - Finance Purchase-Veh Interest	1,482.53	11,314	8,699.60	0.00	1,801.21	10,500.81	93	813.19
	535515 - Amortization-Vehicles	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	535540 - Depreciation-Building	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	535590 - Depreciation-Leases & SBITA	0.00	0	0.00	0.00	0.00	0.00	0	0.00

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2501000000 -- Sheriff Coroner

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
536780 - Interfnd Exp-Capital Projects	1,159.60	183,832	104,126.99	0.00	0.00	104,126.99	57	79,705.01
536910 - Interfnd Exp-Fuel	0.00	100	0.00	0.00	0.00	0.00	0	100.00
536920 - Interfnd Exp-Gen Office Exp	1,328.18	6,880	7,359.30	0.00	0.00	7,359.30	107	-479.30
537320 - Interfnd Exp-Bldg Improvements	5,250.00	5,775	5,250.00	0.00	0.00	5,250.00	91	525.00
Total for Approp: 3	21,809.75	292,763	219,885.94	0.01	15,585.34	235,471.29	75	57,291.71 **
Approp 4								
540060 - Improvements-Land	1,533,350.59	2,150,820	2,136,417.82	0.00	0.00	2,136,417.82	99	14,402.18
542060 - Improvements-Building	0.00	305,310	9,991.13	0.00	199,823.00	209,814.13	69	95,495.87
546160 - Equipment-Other	0.00	6,433	6,432.50	0.00	0.00	6,432.50	100	0.50
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4	1,533,350.59	2,462,563	2,152,841.45	0.00	199,823.00	2,352,664.45	87	109,898.55 **
Approp 7								
572800 - Intra-Miscellaneous	0.00	580	-388.00	0.00	0.00	-388.00	-67	968.00
Total for Approp: 7	0.00	580	-388.00	0.00	0.00	-388.00	-67	968.00 **
Total for Appr Dept: 2501000000	3,023,054.87	20,593,456	13,746,030.50	42,552.96	382,438.78	14,171,022.24	67	6,422,433.76 ***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2501100000 -- Public Administrator

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	89,598.54	1,336,005	831,294.36	0.00	0.00	831,294.36	62	504,710.64
510200 - Payoff Permanent-Seasonal	0.00	0	17,652.98	0.00	0.00	17,652.98	0	-17,652.98
510320 - Temporary Salaries	393.22	0	393.22	0.00	0.00	393.22	0	-393.22
510420 - Overtime	1,153.79	8,585	11,596.71	0.00	0.00	11,596.71	135	-3,011.71
510440 - Annual Leave Buydown	0.00	3,858	0.00	0.00	0.00	0.00	0	3,858.00
510520 - Bilingual Pay	536.75	3,654	4,900.16	0.00	0.00	4,900.16	134	-1,246.16
510620 - Shift Differential	40.40	123	324.61	0.00	0.00	324.61	264	-201.61
510700 - Holiday Pay	0.00	186	0.00	0.00	0.00	0.00	0	186.00
513000 - Retirement-Misc.	28,420.15	503,870	262,799.49	0.00	0.00	262,799.49	52	241,070.51
513120 - Social Security	5,603.95	92,187	53,089.80	0.00	0.00	53,089.80	58	39,097.20
513140 - Medicare Tax	1,310.59	21,558	12,416.15	0.00	0.00	12,416.15	58	9,141.85
515040 - Flex Benefit Plan	16,145.70	221,232	149,586.82	0.00	0.00	149,586.82	68	71,645.18
515100 - Life Insurance	97.56	1,532	858.09	0.00	0.00	858.09	56	673.91
515120 - Long Term Disability	162.58	1,519	1,234.15	0.00	0.00	1,234.15	81	284.85
515160 - Optical Insurance	14.30	191	120.28	0.00	0.00	120.28	63	70.72
515260 - Unemployment Insurance	97.20	1,536	825.44	0.00	0.00	825.44	54	710.56
517000 - Workers Comp Insurance	0.00	13,808	10,356.03	0.00	0.00	10,356.03	75	3,451.97
518010 - Def Comp Ben Mgmt & Conf	100.00	1,300	891.12	0.00	0.00	891.12	69	408.88
518020 - Flexible Spending Account Fees	8.00	0	84.53	0.00	0.00	84.53	0	-84.53
518040 - Transportation Admin Fee	0.00	0	1.00	0.00	0.00	1.00	0	-1.00
518100 - Budgeted Benefits	0.00	62,510	0.00	0.00	0.00	0.00	0	62,510.00
518140 - SEIU Training	6.40	42	43.27	0.00	0.00	43.27	103	-1.27
518150 - LIUNA Health & Safety	19.20	420	207.16	0.00	0.00	207.16	49	212.84
518180 - Other Post Employment Benefits	1,248.15	0	11,586.85	0.00	0.00	11,586.85	0	-11,586.85
Total for Approp: 1	144,956.48	2,274,116	1,370,262.22	0.00	0.00	1,370,262.22	60	903,853.78 **
Approp 2								
520105 - Protective Gear	557.88	5,400	6,297.86	0.00	0.00	6,297.86	117	-897.86
520115 - Uniforms-Replacement Clothing	0.00	1,250	0.00	0.00	3,727.50	3,727.50	298	-2,477.50
520230 - Cellular Phone	249.18	3,024	2,241.64	0.00	0.00	2,241.64	74	782.36
520260 - Computer Lines	203.38	5,916	2,028.72	251.87	0.00	2,280.59	39	3,635.41
520320 - Telephone Service	0.00	564	0.00	0.00	0.00	0.00	0	564.00
520705 - Food	25.54	35	212.12	0.00	0.00	212.12	606	-177.12
520815 - Cleaning and Custodial Supp	153.51	281	184.21	0.00	0.00	184.21	66	96.79
520910 - Insurance-Estate	9,438.64	69,636	78,552.13	0.00	0.00	78,552.13	113	-8,916.13
520930 - Insurance-Liability	0.00	125,030	93,772.53	0.00	0.00	93,772.53	75	31,257.47
520945 - Insurance-Property	0.00	13,600	10,200.06	0.00	0.00	10,200.06	75	3,399.94
521380 - Maint-Copier Machines	0.00	52	0.00	0.00	0.00	0.00	0	52.00

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2501100000 -- Public Administrator

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
521500 - Maint-Motor Vehicles	97.56	3,059	5,042.66	0.00	32.00	5,074.66	166	-2,015.66
521540 - Maint-Office Equipment	0.00	0	496.45	63.60	0.00	560.05	0	-560.05
521560 - Maint-Other	0.00	1,732	0.00	0.00	0.00	0.00	0	1,732.00
521630 - Maint-Car Wash	0.00	0	140.00	0.00	0.00	140.00	0	-140.00
521640 - Maint-Software	1,500.00	18,000	13,500.00	0.00	1,500.00	15,000.00	83	3,000.00
521660 - Maint-Telephone	0.00	0	464.50	0.00	0.00	464.50	0	-464.50
521700 - Maint-Alarms	0.00	0	908.02	0.00	0.00	908.02	0	-908.02
521720 - Maint-Fire Equipment	0.00	110	0.00	0.00	0.00	0.00	0	110.00
521730 - ISF Maintenance Parts	315.17	3,782	2,836.53	0.00	0.00	2,836.53	75	945.47
522310 - Maint-Building and Improvement	0.00	48,265	0.00	0.00	3,300.00	3,300.00	7	44,965.00
522320 - Maint-Grounds	511.59	2,532	2,491.83	0.00	7.37	2,499.20	99	32.80
522385 - ISF Maintenance	122.17	1,466	1,099.53	0.00	0.00	1,099.53	75	366.47
522860 - Medical-Dental Supplies	0.00	130	0.00	0.00	0.00	0.00	0	130.00
523100 - Memberships	60.00	5,845	5,785.00	0.00	0.00	5,785.00	99	60.00
523220 - Licenses And Permits	0.00	33	0.00	0.00	0.00	0.00	0	33.00
523640 - Computer Equip-Non Fixed Asset	0.00	7,559	6,790.51	0.00	0.00	6,790.51	90	768.49
523660 - Computer Supplies	495.87	9,984	10,652.25	0.00	0.00	10,652.25	107	-668.25
523680 - Office Equip Non Fixed Assets	0.00	4,840	2,048.41	0.00	0.00	2,048.41	42	2,791.59
523700 - Office Supplies	779.06	8,655	2,701.96	0.00	33.71	2,735.67	32	5,919.33
523720 - Photocopying	210.68	1,200	885.15	0.00	0.00	885.15	74	314.85
523750 - Postage-Mailing Expense	39.10	0	39.10	0.00	0.00	39.10	0	-39.10
523760 - Cmail Postage-Mailing ISF	1,735.18	10,375	11,771.00	0.00	0.00	11,771.00	113	-1,396.00
523800 - Printing/Binding	0.00	200	0.00	0.00	0.00	0.00	0	200.00
523820 - Subscriptions	30.00	1,345	1,528.00	0.00	0.00	1,528.00	114	-183.00
523840 - Computer Equipment-Software	0.00	0	398.99	0.00	0.00	398.99	0	-398.99
524560 - ACO Payroll Service Fees	204.44	2,239	1,952.30	0.00	0.00	1,952.30	87	286.70
524740 - County Support Service	0.00	2,361	2,383.00	0.00	0.00	2,383.00	101	-22.00
524790 - RCIT eProcure	705.25	5,532	6,347.25	0.00	0.00	6,347.25	115	-815.25
525020 - Legal Services	0.00	2,000	16,285.47	0.00	6,408.12	22,693.59	1135	-20,693.59
525060 - Medical Examinations-Physicals	53.02	0	235.36	0.00	0.00	235.36	0	-235.36
525120 - Micrographic Services	24.00	2,520	1,763.00	0.00	0.00	1,763.00	70	757.00
525140 - Personnel Services	508.43	15,317	11,996.21	0.00	0.00	11,996.21	78	3,320.79
525380 - Therapist	0.00	673	0.00	0.00	0.00	0.00	0	673.00
525440 - Professional Services	85.25	11,435	2,871.25	0.00	0.00	2,871.25	25	8,563.75
525500 - Salary/Benefit Reimbursement	0.00	1,211	789.93	0.00	0.00	789.93	65	421.07
525840 - RCIT Enterprise	5,434.67	67,817	48,912.03	0.00	0.00	48,912.03	72	18,904.97
526400 - Codes And Legal Publications	454.50	5,932	4,232.09	0.00	0.00	4,232.09	71	1,699.91
526500 - Rent-Lease Alarm Systems	0.00	372	436.72	0.00	0.00	436.72	117	-64.72
526930 - Flashlights/Batteries/Bulbs	5.89	417	319.81	0.00	0.00	319.81	77	97.19

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2501100000 -- Public Administrator

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
526940 - Locks/Keys	0.00	2,449	1,825.69	701.40	0.00	2,527.09	103	-78.09
526960 - Small Tools And Instruments	0.00	600	2,098.93	0.00	0.00	2,098.93	350	-1,498.93
527100 - Fuel	71.56	4,000	139.75	0.00	1,500.00	1,639.75	41	2,360.25
527280 - Awards/Recognition	0.00	250	50.57	0.00	0.00	50.57	20	199.43
527360 - Controlled Subs/Haz Mtl Exp	0.00	500	0.00	0.00	0.00	0.00	0	500.00
527400 - Electronic And Radio Supplies	0.00	120	0.00	0.00	0.00	0.00	0	120.00
527520 - Indigent Burial	16,823.12	141,324	150,530.98	40.00	8,265.50	158,836.48	112	-17,512.48
527690 - Fleet Services-ISF Costs	332.79	6,182	7,513.99	0.00	0.00	7,513.99	122	-1,331.99
527720 - Safety-Security Supplies	0.00	2,539	1,399.62	0.00	0.00	1,399.62	55	1,139.38
527820 - Towing-Non County Vehicle	950.00	4,440	2,605.00	0.00	0.00	2,605.00	59	1,835.00
527970 - ISF Maintenance Contracts	122.17	1,466	1,099.53	0.00	0.00	1,099.53	75	366.47
528030 - ISF Maintenance Labor	2,631.58	31,579	23,684.22	0.00	0.00	23,684.22	75	7,894.78
528140 - Conference/Registration Fees	0.00	4,060	1,780.00	0.00	0.00	1,780.00	44	2,280.00
528220 - Photography Expense	0.00	875	1,357.69	0.00	0.00	1,357.69	155	-482.69
528900 - Air Transportation	0.00	0	21.00	0.00	0.00	21.00	0	-21.00
528920 - Car Pool Expense	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
528960 - Lodging	267.24	0	1,803.82	0.00	0.00	1,803.82	0	-1,803.82
528980 - Meals	51.00	0	658.69	0.00	0.00	658.69	0	-658.69
529010 - Parking Validation	0.00	175	0.00	0.00	0.00	0.00	0	175.00
529040 - Private Mileage Reimbursement	0.00	0	101.19	0.00	0.00	101.19	0	-101.19
529060 - Public Service Transportation	0.00	877	131.89	0.00	0.00	131.89	15	745.11
529540 - Utilities	6,892.55	46,527	44,555.52	0.00	0.00	44,555.52	96	1,971.48
Total for Approp: 2	52,141.97	721,189	602,951.66	1,056.87	24,774.20	628,782.73	84	92,406.27 **
Approp 3								
532520 - Finance Purchase-Vehic Princip	0.00	9,096	8,376.36	0.00	0.00	8,376.36	92	719.64
533790 - Finance Purchase-Veh Interest	0.00	1,190	1,497.84	0.00	0.00	1,497.84	126	-307.84
535515 - Amortization-Vehicles	0.00	0	0.00	0.00	0.00	0.00	0	0.00
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
536920 - Interfnd Exp-Gen Office Exp	0.00	4,160	1,048.74	0.00	0.00	1,048.74	25	3,111.26
Total for Approp: 3	0.00	14,446	10,922.94	0.00	0.00	10,922.94	76	3,523.06 **
Approp 4								
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4	0.00	0	0.00	0.00	0.00	0.00	0	0.00 **
Total for Appr Dept: 2501100000	197,098.45	3,009,751	1,984,136.82	1,056.87	24,774.20	2,009,967.89	66	999,783.11 ***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2505100000 -- Sheriff Cal-Id

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 3	0.00	0	0.00	0.00	0.00	0.00	0	0.00	**
Total for Appr Dept: 2505100000	0.00	0	0.00	0.00	0.00	0.00	0	0.00	***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2600100000 -- Juvenile Hall

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	1,306,185.37	24,819,242	11,805,264.28	0.00	0.00	11,805,264.28	48	13,013,977.72
510200 - Payoff Permanent-Seasonal	34,291.08	461,194	479,503.11	0.00	0.00	479,503.11	104	-18,309.11
510320 - Temporary Salaries	14,957.05	154,999	113,446.47	0.00	0.00	113,446.47	73	41,552.53
510420 - Overtime	329,442.61	2,515,304	2,669,887.73	0.00	0.00	2,669,887.73	106	-154,583.73
510440 - Annual Leave Buydown	0.00	12,528	29,590.08	0.00	0.00	29,590.08	236	-17,062.08
510500 - Standby Pay	229.38	579	229.38	0.00	0.00	229.38	40	349.62
510520 - Bilingual Pay	2,883.91	29,971	22,261.89	0.00	0.00	22,261.89	74	7,709.11
510620 - Shift Differential	15,058.42	179,412	134,118.12	0.00	0.00	134,118.12	75	45,293.88
510630 - Difficult to Recruit Premium	0.00	300	0.00	0.00	0.00	0.00	0	300.00
510700 - Holiday Pay	41,629.68	167,555	219,475.06	0.00	0.00	219,475.06	131	-51,920.06
510790 - Bonus Pay	0.00	19,375	5,500.00	0.00	0.00	5,500.00	28	13,875.00
510830 - Armed Corrections Duty	559.00	0	4,479.20	0.00	0.00	4,479.20	0	-4,479.20
513000 - Retirement-Misc.	81,884.53	1,387,421	730,063.22	0.00	0.00	730,063.22	53	657,357.78
513040 - Retirement-Safety	579,370.70	9,989,772	5,136,626.18	0.00	0.00	5,136,626.18	51	4,853,145.82
513120 - Social Security	16,454.79	317,161	149,893.14	0.00	0.00	149,893.14	47	167,267.86
513140 - Medicare Tax	24,791.45	343,367	221,497.76	0.00	0.00	221,497.76	65	121,869.24
515040 - Flex Benefit Plan	249,288.40	4,158,662	2,056,751.22	0.00	0.00	2,056,751.22	49	2,101,910.78
515100 - Life Insurance	666.91	10,927	5,619.67	0.00	0.00	5,619.67	51	5,307.33
515120 - Long Term Disability	1,057.51	13,124	9,545.23	0.00	0.00	9,545.23	73	3,578.77
515160 - Optical Insurance	128.70	1,719	1,138.48	0.00	0.00	1,138.48	66	580.52
515200 - Retiree Health Ins	0.00	34,644	0.00	0.00	0.00	0.00	0	34,644.00
515220 - Short Term Disability	4,521.05	230,737	40,420.21	0.00	0.00	40,420.21	18	190,316.79
515260 - Unemployment Insurance	2,199.50	33,026	19,507.99	0.00	0.00	19,507.99	59	13,518.01
517000 - Workers Comp Insurance	0.00	1,833,104	1,374,828.03	0.00	0.00	1,374,828.03	75	458,275.97
518010 - Def Comp Ben Mgmt & Conf	900.00	11,700	8,511.48	0.00	0.00	8,511.48	73	3,188.52
518020 - Flexible Spending Account Fees	66.33	361	532.55	0.00	0.00	532.55	148	-171.55
518040 - Transportation Admin Fee	1.01	0	5.74	0.00	0.00	5.74	0	-5.74
518120 - SEIU Pension Plan	0.00	2,298	0.00	0.00	0.00	0.00	0	2,298.00
518140 - SEIU Training	23.90	273	201.45	0.00	0.00	201.45	74	71.55
518150 - LIUNA Health & Safety	59.83	1,239	548.55	0.00	0.00	548.55	44	690.45
518170 - Education Incentive	18,889.29	0	130,470.20	0.00	0.00	130,470.20	0	-130,470.20
518180 - Other Post Employment Benefits	6,920.93	126,299	63,104.99	0.00	0.00	63,104.99	50	63,194.01
Total for Approp: 1	2,732,461.33	46,856,293	25,433,021.41	0.00	0.00	25,433,021.41	54	21,423,271.59 **
Approp 2								
520020 - Pest and Insect Control	626.00	7,512	5,634.00	0.00	1,878.00	7,512.00	100	0.00
520100 - Institutional Clothing	0.00	86,163	68,771.74	6,522.78	31,626.32	106,920.84	124	-20,757.84
520105 - Protective Gear	0.00	0	1,490.24	0.00	0.00	1,490.24	0	-1,490.24

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2600100000 -- Juvenile Hall

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
520110 - Personal Hygiene Supplies	6,135.51	33,048	41,587.90	2,717.27	7,139.37	51,444.54	156	-18,396.54
520115 - Uniforms-Replacement Clothing	8,756.76	168,260	128,334.04	395,965.17	38,413.27	562,712.48	334	-394,452.48
520220 - County Radio 700 MHz System	261.78	159,424	6,226.80	0.00	0.00	6,226.80	4	153,197.20
520230 - Cellular Phone	0.00	37,621	21,467.33	0.00	0.00	21,467.33	57	16,153.67
520260 - Computer Lines	127.49	2,595	2,971.40	0.00	0.00	2,971.40	115	-376.40
520280 - Microwave	523.56	3,142	523.56	0.00	0.00	523.56	17	2,618.44
520320 - Telephone Service	5,756.73	44,362	24,418.13	38,400.00	25,230.76	88,048.89	198	-43,686.89
520330 - Communication Services	598.20	4,160	3,943.37	1,400.00	1,999.00	7,342.37	176	-3,182.37
520700 - Food-Meat/Fish/Poultry	32,929.99	333,200	257,508.68	26,273.63	268,446.31	552,228.62	166	-219,028.62
520705 - Food	92,391.12	1,226,947	820,111.72	107,523.60	867,281.65	1,794,916.97	146	-567,969.97
520800 - Household Expense	211.47	20,000	48,183.27	4,830.29	1,827.87	54,841.43	274	-34,841.43
520810 - Bedding And Linen	0.00	16,000	21,084.01	5,212.00	22,190.68	48,486.69	303	-32,486.69
520815 - Cleaning and Custodial Supp	10,931.27	100,000	77,283.37	2,500.00	22,168.85	101,952.22	102	-1,952.22
520820 - Janitorial Services	0.00	11,500	0.00	0.00	0.00	0.00	0	11,500.00
520825 - Kitchen And Dining Supplies	12,861.53	150,500	122,722.64	40,993.10	169,411.65	333,127.39	221	-182,627.39
520835 - Laundry Supplies	2,678.21	19,000	18,715.07	3,800.00	4,853.70	27,368.77	144	-8,368.77
520855 - ISF Custodial Supplies	1,264.08	15,169	11,376.72	0.00	0.00	11,376.72	75	3,792.28
520860 - ISF Custodial Contracts	3,224.25	38,691	29,018.25	0.00	0.00	29,018.25	75	9,672.75
520930 - Insurance-Liability	0.00	234,639	175,979.25	0.00	0.00	175,979.25	75	58,659.75
520945 - Insurance-Property	0.00	306,983	230,236.92	0.00	0.00	230,236.92	75	76,746.08
521380 - Maint-Copier Machines	0.00	8,300	6,893.49	0.00	10,875.02	17,768.51	214	-9,468.51
521420 - Maint-Field Equipment	100.53	0	260.95	0.00	215.49	476.44	0	-476.44
521440 - Maint-Kitchen Equipment	4,646.72	21,165	25,131.77	21,003.00	9,078.03	55,212.80	261	-34,047.80
521540 - Maint-Office Equipment	867.18	1,500	867.18	0.00	0.00	867.18	58	632.82
521560 - Maint-Other	4,043.95	16,750	16,789.93	3,620.00	10,766.38	31,176.31	186	-14,426.31
521640 - Maint-Software	0.00	42,300	137,222.84	0.00	0.00	137,222.84	324	-94,922.84
521660 - Maint-Telephone	0.00	1,500	947.86	0.00	0.00	947.86	63	552.14
521700 - Maint-Alarms	0.00	0	1,264.97	0.00	1.89	1,266.86	0	-1,266.86
521710 - Maint-Camera & Security	3,000.00	334,641	187,338.22	25,000.00	55,340.46	267,678.68	80	66,962.32
521720 - Maint-Fire Equipment	0.00	0	3,200.00	0.00	20.00	3,220.00	0	-3,220.00
521730 - ISF Maintenance Parts	8,222.00	98,664	73,998.00	0.00	0.00	73,998.00	75	24,666.00
522310 - Maint-Building and Improvement	5,681.89	1,419,168	289,396.58	7,857.17	91,563.88	388,817.63	27	1,030,350.37
522320 - Maint-Grounds	0.00	8,000	9,876.81	813.27	0.00	10,690.08	134	-2,690.08
522325 - ISF Maintenance Grounds	12,732.17	152,786	114,589.53	0.00	0.00	114,589.53	75	38,196.47
522365 - ISF Custodial Services	460.92	5,531	4,148.28	0.00	0.00	4,148.28	75	1,382.72
522385 - ISF Maintenance	6,364.92	76,379	57,284.28	0.00	0.00	57,284.28	75	19,094.72
522400 - Maint-Improve Water	2,559.75	32,896	22,194.41	300.00	6,707.13	29,201.54	89	3,694.46
523100 - Memberships	0.00	33,496	34,566.06	0.00	0.00	34,566.06	103	-1,070.06
523220 - Licenses And Permits	0.00	7,389	4,444.77	0.00	4.23	4,449.00	60	2,940.00

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2600100000 -- Juvenile Hall

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
523230 - Miscellaneous Expense	10.01	2,000	1,005.86	0.00	1,609.90	2,615.76	131	-615.76
523270 - Special Events	-6.00	6,000	0.32	0.00	0.00	0.32	0	5,999.68
523640 - Computer Equip-Non Fixed Asset	-35,738.73	61,139	6,445.33	0.00	-6,352.09	93.24	0	61,045.76
523660 - Computer Supplies	6,318.94	25,000	21,913.64	1,200.00	18,622.91	41,736.55	167	-16,736.55
523680 - Office Equip Non Fixed Assets	21,493.20	159,000	26,025.72	41,207.91	55,236.93	122,470.56	77	36,529.44
523700 - Office Supplies	4,076.44	36,000	32,337.08	2,143.15	17,802.35	52,282.58	145	-16,282.58
523760 - Cmail Postage-Mailing ISF	1,096.08	15,277	8,358.99	0.00	0.00	8,358.99	55	6,918.01
523800 - Printing/Binding	0.00	1,600	2,676.98	0.00	0.00	2,676.98	167	-1,076.98
523820 - Subscriptions	1,503.19	9,500	11,079.38	4,197.96	1,329.47	16,606.81	175	-7,106.81
524560 - ACO Payroll Service Fees	2,910.58	36,103	27,497.78	0.00	0.00	27,497.78	76	8,605.22
524740 - County Support Service	0.00	635,243	633,652.00	0.00	0.00	633,652.00	100	1,591.00
524800 - Drug Testing	0.00	0	10,609.65	0.00	3,034.13	13,643.78	0	-13,643.78
525140 - Personnel Services	0.00	240,585	180,438.75	0.00	0.00	180,438.75	75	60,146.25
525220 - Pre-Employment Services	4,768.82	84,000	34,568.66	0.00	0.00	34,568.66	41	49,431.34
525440 - Professional Services	5,463.70	91,400	25,467.66	42,929.32	59,389.43	127,786.41	140	-36,386.41
525480 - Arbitration Services	4,931.00	60,000	6,851.00	0.00	0.00	6,851.00	11	53,149.00
525840 - RCIT Enterprise	116,882.75	1,402,593	1,051,944.75	0.00	0.00	1,051,944.75	75	350,648.25
526910 - Field Equipment-Non Assets	0.00	9,740	691.67	0.00	0.00	691.67	7	9,048.33
526940 - Locks/Keys	1,696.07	6,600	5,758.58	0.00	0.00	5,758.58	87	841.42
526960 - Small Tools And Instruments	4,814.36	15,000	15,314.25	504.60	2,855.21	18,674.06	124	-3,674.06
527280 - Awards/Recognition	0.00	500	309.94	0.00	185.97	495.91	99	4.09
527340 - Client-Ward-Child Expense	2,042.00	1,600	17,299.90	0.00	11,371.00	28,670.90	1792	-27,070.90
527500 - Handcuffs	0.00	1,965	336.36	0.00	1,320.23	1,656.59	84	308.41
527690 - Fleet Services-ISF Costs	5,561.09	105,306	71,309.54	0.00	0.00	71,309.54	68	33,996.46
527700 - Recreation Supplies	668.47	4,000	10,904.68	149.70	3,993.63	15,048.01	376	-11,048.01
527720 - Safety-Security Supplies	2,912.49	11,024	33,321.49	0.00	20,996.15	54,317.64	493	-43,293.64
527780 - Special Program Expense	4,427.29	69,766	78,341.85	166.51	7,752.36	86,260.72	124	-16,494.72
527880 - Training-Other	493.34	5,150	3,342.27	0.00	1,680.00	5,022.27	98	127.73
527970 - ISF Maintenance Contracts	6,366.08	76,393	57,294.72	0.00	0.00	57,294.72	75	19,098.28
528030 - ISF Maintenance Labor	65,624.50	787,494	590,620.50	0.00	0.00	590,620.50	75	196,873.50
528050 - ISF Maintenance Grounds Labor	5,303.08	63,637	47,727.72	0.00	0.00	47,727.72	75	15,909.28
528070 - ISF Custodial Labor	12,413.92	148,967	111,725.28	0.00	0.00	111,725.28	75	37,241.72
528100 - Training Post-STC	15,562.45	24,974	38,201.48	3,651.60	6,042.08	47,895.16	192	-22,921.16
528140 - Conference/Registration Fees	0.00	16,900	184.00	0.00	2,508.00	2,692.00	16	14,208.00
528180 - Freight	0.00	3,000	2,211.24	0.00	90.51	2,301.75	77	698.25
528900 - Air Transportation	6,484.91	33,800	8,796.17	0.00	0.00	8,796.17	26	25,003.83
528920 - Car Pool Expense	0.00	942,653	295,155.76	0.00	0.00	295,155.76	31	647,497.24
528960 - Lodging	0.00	63,900	30,248.88	0.00	0.00	30,248.88	47	33,651.12
528980 - Meals	102.27	29,281	5,157.22	0.00	0.00	5,157.22	18	24,123.78

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2600100000 -- Juvenile Hall

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
529000 - Miscellaneous Travel Expense	144.00	1,800	959.28	0.00	0.00	959.28	53	840.72
529040 - Private Mileage Reimbursement	0.00	951	1,353.30	0.00	0.00	1,353.30	142	-402.30
529080 - Rental Vehicles	0.00	9,600	1,545.31	0.00	0.00	1,545.31	16	8,054.69
529540 - Utilities	35,201.23	857,992	289,464.12	0.00	0.00	289,464.12	34	568,527.88
Total for Approp: 2	531,485.51	11,436,814	6,906,453.40	790,882.03	1,856,508.11	9,553,843.54	60	1,882,970.46 **
Approp 3								
530180 - Psychological Services	3,000.00	3,040,000	8,250.00	2,250.00	750.00	11,250.00	0	3,028,750.00
530260 - Medical Services	0.00	1,120,000	0.00	0.00	0.00	0.00	0	1,120,000.00
530440 - Client Services	-88,966.99	1,911,140	310,110.47	327,208.48	346,370.53	983,689.48	51	927,450.52
534380 - First Aid	0.00	1,500	1,387.63	0.00	53.53	1,441.16	96	58.84
535540 - Depreciation-Building	0.00	0	0.00	0.00	0.00	0.00	0	0.00
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
536240 - Other Contract Agencies	0.00	112,000	0.00	0.00	-74,386.69	-74,386.69	-66	186,386.69
536920 - Interfnd Exp-Gen Office Exp	32.32	0	79.33	0.00	0.00	79.33	0	-79.33
537040 - Interfnd Exp-Maintenance	110,190.78	2,650,844	1,882,615.83	0.00	0.00	1,882,615.83	71	768,228.17
Total for Approp: 3	24,256.11	8,835,484	2,202,443.26	329,458.48	272,787.37	2,804,689.11	25	6,030,794.89 **
Approp 4								
546060 - Equipment-Communications	27,459.29	148,486	27,459.29	0.00	0.00	27,459.29	18	121,026.71
546160 - Equipment-Other	8,590.16	265,500	44,873.90	0.00	0.00	44,873.90	17	220,626.10
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4	36,049.45	413,986	72,333.19	0.00	0.00	72,333.19	17	341,652.81 **
Total for Appr Dept: 2600100000	3,324,252.40	67,542,577	34,614,251.26	1,120,340.51	2,129,295.48	37,863,887.25	51	29,678,689.75 ***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2600200000 -- Probation

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for Approp 1 (Regular Salaries, Payoff Permanent-Seasonal, etc.) and Approp 2 (Protective Gear, Uniforms-Replacement Clothing).

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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As Of March 31, 2024

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2600200000 -- Probation

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
520230 - Cellular Phone	50.17	219,757	108,410.31	89.50	111.19	108,611.00	49	111,146.00
520250 - Communications Equip-Install	0.00	4,550	174.62	0.00	0.00	174.62	4	4,375.38
520260 - Computer Lines	3,148.38	96,361	38,516.35	0.00	0.00	38,516.35	40	57,844.65
520320 - Telephone Service	15,615.56	15,055	42,615.17	0.00	0.00	42,615.17	283	-27,560.17
520360 - ISF Communication Radio System	14,914.47	215,377	120,410.40	0.00	0.00	120,410.40	56	94,966.60
520705 - Food	0.00	2,000	37.20	0.00	0.00	37.20	2	1,962.80
520800 - Household Expense	0.00	0	946.82	0.00	56.06	1,002.88	0	-1,002.88
520815 - Cleaning and Custodial Supp	302.79	8,000	4,691.50	0.00	487.82	5,179.32	65	2,820.68
520820 - Janitorial Services	0.00	21,500	20,242.00	0.00	8,131.44	28,373.44	132	-6,873.44
520855 - ISF Custodial Supplies	2,247.08	26,965	20,223.72	0.00	0.00	20,223.72	75	6,741.28
520860 - ISF Custodial Contracts	1,583.58	19,003	14,252.22	0.00	0.00	14,252.22	75	4,750.78
520930 - Insurance-Liability	0.00	354,855	266,141.25	0.00	0.00	266,141.25	75	88,713.75
520945 - Insurance-Property	0.00	300,835	225,626.13	0.00	0.00	225,626.13	75	75,208.87
521380 - Maint-Copier Machines	0.00	36,346	14,912.36	31,937.50	86,789.20	133,639.06	368	-97,293.06
521540 - Maint-Office Equipment	2,230.29	1,400	2,230.29	0.00	0.00	2,230.29	159	-830.29
521640 - Maint-Software	0.00	211,000	209,646.00	0.00	0.00	209,646.00	99	1,354.00
521660 - Maint-Telephone	427.12	3,050	4,359.68	0.00	0.00	4,359.68	143	-1,309.68
521700 - Maint-Alarms	0.00	89,000	6,893.64	5,892.00	11,074.76	23,860.40	27	65,139.60
521710 - Maint-Camera & Security	1,322.03	118,000	63,163.26	0.00	0.00	63,163.26	54	54,836.74
521720 - Maint-Fire Equipment	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
521730 - ISF Maintenance Parts	3,435.08	41,221	30,915.72	0.00	0.00	30,915.72	75	10,305.28
522310 - Maint-Building and Improvement	3,222.21	97,500	25,569.47	455.00	0.00	26,024.47	27	71,475.53
522325 - ISF Maintenance Grounds	5,167.08	62,005	46,503.74	0.00	0.00	46,503.74	75	15,501.26
522365 - ISF Custodial Services	337.58	4,051	3,038.22	0.00	0.00	3,038.22	75	1,012.78
522385 - ISF Maintenance	2,583.50	31,002	23,251.50	0.00	0.00	23,251.50	75	7,750.50
523100 - Memberships	0.00	5,900	0.00	0.00	0.00	0.00	0	5,900.00
523230 - Miscellaneous Expense	0.00	1,400	726.49	0.00	0.00	726.49	52	673.51
523270 - Special Events	0.00	500	1,052.73	0.00	0.00	1,052.73	211	-552.73
523640 - Computer Equip-Non Fixed Asset	0.00	26,100	52,967.66	234.52	2,416.65	55,618.83	213	-29,518.83
523660 - Computer Supplies	6,426.99	68,000	74,878.47	19,205.60	35,440.95	129,525.02	190	-61,525.02
523680 - Office Equip Non Fixed Assets	113,773.24	94,500	156,755.27	389,030.96	36,994.18	582,780.41	617	-488,280.41
523700 - Office Supplies	11,882.76	76,000	64,523.54	8,450.48	26,645.34	99,619.36	131	-23,619.36
523760 - Cmail Postage-Mailing ISF	5,446.95	59,740	43,883.45	0.00	0.00	43,883.45	73	15,856.55
523800 - Printing/Binding	856.01	6,400	9,035.01	31.00	750.94	9,816.95	153	-3,416.95
523820 - Subscriptions	3,693.96	13,000	8,549.86	0.00	9,983.79	18,533.65	143	-5,533.65
524560 - ACO Payroll Service Fees	4,347.04	53,735	40,307.90	0.00	0.00	40,307.90	75	13,427.10
524740 - County Support Service	0.00	555,370	554,891.00	0.00	0.00	554,891.00	100	479.00
524800 - Drug Testing	8,197.82	320,842	19,095.27	300,553.56	298,062.52	617,711.35	193	-296,869.35
525140 - Personnel Services	0.00	346,021	259,515.72	0.00	0.00	259,515.72	75	86,505.28

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2600200000 -- Probation

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
525220	- Pre-Employment Services	5,834.88	60,000	25,579.73	0.00	0.00	25,579.73	43	34,420.27
525320	- Security Guard Services	14,200.50	50,000	76,636.64	476,300.00	28,885.06	581,821.70	1164	-531,821.70
525440	- Professional Services	60,092.41	929,548	396,876.07	9,171.43	264,327.95	670,375.45	72	259,172.55
525480	- Arbitration Services	1,610.00	50,000	2,474.00	0.00	0.00	2,474.00	5	47,526.00
525600	- Security	35,201.67	136,000	35,201.67	8,576.83	-8,474.40	35,304.10	26	100,695.90
525840	- RCIT Enterprise	166,596.18	2,064,072	1,542,644.18	0.00	0.00	1,542,644.18	75	521,427.82
526700	- Rent-Lease Bldgs	131,158.89	1,736,415	1,244,381.65	0.00	0.00	1,244,381.65	72	492,033.35
526940	- Locks/Keys	0.00	500	304.71	0.00	0.00	304.71	61	195.29
526960	- Small Tools And Instruments	0.00	1,500	2,142.73	0.00	2,252.05	4,394.78	293	-2,894.78
527220	- Vital Records	531.35	6,534	3,242.50	0.00	0.00	3,242.50	50	3,291.50
527280	- Awards/Recognition	0.00	500	107.58	0.00	0.00	107.58	22	392.42
527460	- Firearm Equipment And Supplies	96.77	49,514	9,022.93	9.76	2,264.64	11,297.33	23	38,216.67
527500	- Handcuffs	0.00	1,144	1,439.88	0.00	90.05	1,529.93	134	-385.93
527690	- Fleet Services-ISF Costs	31,898.20	496,074	270,943.67	0.00	0.00	270,943.67	55	225,130.33
527720	- Safety-Security Supplies	90.62	18,377	9,439.24	765.73	8,927.34	19,132.31	104	-755.31
527780	- Special Program Expense	30.26	20,023	4,377.40	320.94	227.14	4,925.48	25	15,097.52
527860	- Training-Materials	0.00	10,040	32.63	0.00	0.00	32.63	0	10,007.37
527880	- Training-Other	300.00	36,200	8,991.29	0.00	14,179.83	23,171.12	64	13,028.88
527970	- ISF Maintenance Contracts	2,604.17	31,250	23,437.53	0.00	0.00	23,437.53	75	7,812.47
528030	- ISF Maintenance Labor	36,369.75	436,437	327,327.75	0.00	0.00	327,327.75	75	109,109.25
528050	- ISF Maintenance Grounds Labor	5,586.83	67,042	50,281.47	0.00	0.00	50,281.47	75	16,760.53
528070	- ISF Custodial Labor	30,994.08	371,929	278,946.72	0.00	0.00	278,946.72	75	92,982.28
528100	- Training Post-STC	41,546.46	98,952	90,299.69	3,585.00	19,464.42	113,349.11	115	-14,397.11
528140	- Conference/Registration Fees	280.00	14,480	480.00	0.00	1,100.00	1,580.00	11	12,900.00
528900	- Air Transportation	4,301.25	40,187	39,741.99	0.00	0.00	39,741.99	99	445.01
528920	- Car Pool Expense	74,395.89	1,666,128	726,821.53	0.00	0.00	726,821.53	44	939,306.47
528960	- Lodging	215.92	32,641	41,351.41	0.00	0.00	41,351.41	127	-8,710.41
528980	- Meals	1,019.93	15,769	11,359.98	0.00	0.00	11,359.98	72	4,409.02
529000	- Miscellaneous Travel Expense	367.75	3,040	3,646.04	0.00	0.00	3,646.04	120	-606.04
529020	- Prisoner Extradition	0.00	30,000	15,869.00	0.00	0.00	15,869.00	53	14,131.00
529040	- Private Mileage Reimbursement	301.77	1,326	2,252.96	0.00	0.00	2,252.96	170	-926.96
529060	- Public Service Transportation	7,500.00	51,735	65,800.00	8,040.00	5,960.00	79,800.00	154	-28,065.00
529080	- Rental Vehicles	0.00	11,272	8,802.22	0.00	0.00	8,802.22	78	2,469.78
529540	- Utilities	55,053.75	342,400	385,279.55	0.00	0.00	385,279.55	113	-42,879.55
Total for Approp: 2		920,035.32	12,735,790	8,317,931.67	1,266,929.29	870,972.16	10,455,833.12	65	2,279,956.88 **
Approp 3									
530180	- Psychological Services	0.00	21,000	10,950.00	1,500.00	3,600.00	16,050.00	76	4,950.00
530260	- Medical Services	750.00	10,000	2,761.00	0.00	0.00	2,761.00	28	7,239.00

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2600200000 -- Probation

Account	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Program Description	Expenditure		Expenditure					
530440 - Client Services	159,444.64	4,523,500	1,486,154.03	297,940.00	1,246,652.33	3,030,746.36	67	1,492,753.64
530560 - Court Placement Clothing Allow	0.00	500	0.00	0.00	0.00	0.00	0	500.00
532690 - Lease & SBITA Principal Pymt	0.00	0	0.00	0.00	0.00	0.00	0	0.00
534380 - First Aid	82.03	3,500	4,640.51	0.00	32.47	4,672.98	134	-1,172.98
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
535590 - Depreciation-Leases & SBITA	0.00	0	0.00	0.00	0.00	0.00	0	0.00
536240 - Other Contract Agencies	207,321.63	10,147,052	1,626,688.67	3,483,723.00	-2,251,474.24	2,858,937.43	28	7,288,114.57
537040 - Interfnd Exp-Maintenance	15,821.20	2,533,199	68,402.39	0.00	0.00	68,402.39	3	2,464,796.61
537080 - Interfnd Exp-Miscellaneous	0.00	230,384	162,539.35	0.00	0.00	162,539.35	71	67,844.65
Total for Approp: 3	383,419.50	17,469,135	3,362,135.95	3,783,163.00	-1,001,189.44	6,144,109.51	19	11,325,025.49 **
Approp 4								
546060 - Equipment-Communications	398,160.71	588,834	398,160.71	0.00	0.00	398,160.71	68	190,673.29
546160 - Equipment-Other	0.00	1,484,000	0.00	0.00	0.00	0.00	0	1,484,000.00
546380 - Vehicles Other	0.00	0	0.00	104,858.55	1,067,739.45	1,172,598.00	0	-1,172,598.00
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4	398,160.71	2,072,834	398,160.71	104,858.55	1,067,739.45	1,570,758.71	19	502,075.29 **
Approp 7								
572000 - Intra-DPSS	0.00	0	-84,687.30	0.00	0.00	-84,687.30	0	84,687.30
572800 - Intra-Miscellaneous	281,487.57	-2,157,858	-123,789.84	0.00	0.00	-123,789.84	6	-2,034,068.16
Total for Approp: 7	281,487.57	-2,157,858	-208,477.14	0.00	0.00	-208,477.14	10	-1,949,380.86 **
Total for Appr Dept: 2600200000	6,040,534.46	92,044,868	48,282,177.19	5,154,950.84	937,522.17	54,374,650.20	52	37,670,217.80 ***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2600400000 -- Court Placement Care

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
527340 - Client-Ward-Child Expense	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
Total for Approp: 2	0.00	500	0.00	0.00	0.00	0.00	0	500.00	**
Approp 3									
530100 - Institutional Placement	0.00	60,000	0.00	0.00	0.00	0.00	0	60,000.00	
530220 - Support & Care-Persons	497,550.00	1,940,000	828,817.05	0.00	0.00	828,817.05	43	1,111,182.95	
Total for Approp: 3	497,550.00	2,000,000	828,817.05	0.00	0.00	828,817.05	41	1,171,182.95	**
Total for Appr Dept: 2600400000	497,550.00	2,000,500	828,817.05	0.00	0.00	828,817.05	41	1,171,682.95	***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2600700000 -- Administration & Support

Table with columns: Account, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2600700000 -- Administration & Support

Approp Account Description Program Description	MTD	YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
520260 - Computer Lines	529.52	4,797	3,845.00	0.00	0.00	3,845.00	80	952.00
520320 - Telephone Service	3,778.97	4,574	8,087.62	0.00	0.00	8,087.62	177	-3,513.62
520330 - Communication Services	382.26	2,075	1,030.55	0.00	0.00	1,030.55	50	1,044.45
520360 - ISF Communication Radio System	273.66	0	1,094.64	0.00	0.00	1,094.64	0	-1,094.64
520800 - Household Expense	0.00	0	119.60	0.00	978.36	1,097.96	0	-1,097.96
520815 - Cleaning and Custodial Supp	51.99	1,000	440.86	49.16	0.00	490.02	49	509.98
520820 - Janitorial Services	0.00	500	0.00	0.00	0.00	0.00	0	500.00
520855 - ISF Custodial Supplies	367.50	4,410	3,307.50	0.00	0.00	3,307.50	75	1,102.50
520930 - Insurance-Liability	0.00	69,868	52,400.97	0.00	0.00	52,400.97	75	17,467.03
520945 - Insurance-Property	0.00	51,476	38,606.85	0.00	0.00	38,606.85	75	12,869.15
521380 - Maint-Copier Machines	0.00	6,600	2,872.78	0.00	9,787.48	12,660.26	192	-6,060.26
521540 - Maint-Office Equipment	1,897.81	0	1,897.81	0.00	0.00	1,897.81	0	-1,897.81
521640 - Maint-Software	788.84	1,150,993	1,080,963.55	6,350.00	4,333.00	1,091,646.55	95	59,346.45
521660 - Maint-Telephone	0.00	1,500	796.75	0.00	0.00	796.75	53	703.25
521700 - Maint-Alarms	0.00	0	4,047.19	0.00	1,818.43	5,865.62	0	-5,865.62
521710 - Maint-Camera & Security	0.00	8,000	0.00	0.00	0.00	0.00	0	8,000.00
521720 - Maint-Fire Equipment	0.00	0	345.00	0.00	290.53	635.53	0	-635.53
521730 - ISF Maintenance Parts	113.67	1,364	1,023.03	0.00	0.00	1,023.03	75	340.97
522310 - Maint-Building and Improvement	218.89	0	2,914.38	0.00	0.00	2,914.38	0	-2,914.38
522325 - ISF Maintenance Grounds	1,142.42	13,709	10,281.76	0.00	0.00	10,281.76	75	3,427.24
522365 - ISF Custodial Services	8.00	96	72.00	0.00	0.00	72.00	75	24.00
522385 - ISF Maintenance	571.25	6,855	5,141.25	0.00	0.00	5,141.25	75	1,713.75
522400 - Maint-Improve Water	0.00	0	180.51	0.00	0.00	180.51	0	-180.51
523100 - Memberships	0.00	87,291	2,512.00	150.00	1,375.00	4,037.00	5	83,254.00
523230 - Miscellaneous Expense	99.94	500	284.57	99.00	0.00	383.57	77	116.43
523270 - Special Events	5,551.74	35,700	18,992.36	906.27	1,541.93	21,440.56	60	14,259.44
523290 - Bank Charges	2.00	624	242.13	0.00	0.00	242.13	39	381.87
523640 - Computer Equip-Non Fixed Asset	49,504.06	256,578	163,315.93	4,001.00	74,611.28	241,928.21	94	14,649.79
523660 - Computer Supplies	4,860.84	30,000	20,887.06	4,301.21	941.83	26,130.10	87	3,869.90
523680 - Office Equip Non Fixed Assets	2,233.26	65,618	69,202.07	37,913.65	20,096.71	127,212.43	194	-61,594.43
523700 - Office Supplies	3,393.28	25,130	20,258.80	1,002.82	6,954.90	28,216.52	112	-3,086.52
523760 - Cmail Postage-Mailing ISF	383.32	6,380	3,651.12	0.00	0.00	3,651.12	57	2,728.88
523800 - Printing/Binding	1,888.18	11,800	4,848.01	114.00	814.55	5,776.56	49	6,023.44
523820 - Subscriptions	23,485.99	1,102,294	245,573.89	31,641.34	183,963.63	461,178.86	42	641,115.14
523940 - Recruiting Expense	0.00	45,821	10,706.64	0.00	26,024.73	36,731.37	80	9,089.63
524560 - ACO Payroll Service Fees	963.02	10,355	8,252.14	0.00	0.00	8,252.14	80	2,102.86
524700 - County Counsel Legal Services	10,645.59	236,566	87,449.94	0.00	0.00	87,449.94	37	149,116.06
524740 - County Support Service	0.00	412,538	410,933.00	0.00	0.00	410,933.00	100	1,605.00
524790 - RCIT eProcure	6,792.75	81,513	61,134.75	0.00	0.00	61,134.75	75	20,378.25

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2600700000 -- Administration & Support

Approp	Account Description Program Description	MTD		YTD					
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	525020 - Legal Services	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
	525140 - Personnel Services	0.00	110,130	82,597.50	0.00	0.00	82,597.50	75	27,532.50
	525220 - Pre-Employment Services	14,216.96	30,000	32,185.76	0.00	11,480.50	43,666.26	146	-13,666.26
	525320 - Security Guard Services	3,599.73	0	6,767.57	0.00	0.00	6,767.57	0	-6,767.57
	525330 - RMAP Services	41.28	27,345	27,713.46	0.00	0.00	27,713.46	101	-368.46
	525440 - Professional Services	32,293.39	1,063,805	329,991.87	51,895.00	202,538.67	584,425.54	55	479,379.46
	525480 - Arbitration Services	0.00	30,000	0.00	0.00	0.00	0.00	0	30,000.00
	525500 - Salary/Benefit Reimbursement	0.00	0	19,920.84	0.00	0.00	19,920.84	0	-19,920.84
	525600 - Security	0.00	26,000	0.00	0.00	0.00	0.00	0	26,000.00
	525810 - RCIT Departmental Applications	41,387.34	511,705	396,096.23	0.00	0.00	396,096.23	77	115,608.77
	525840 - RCIT Enterprise	29,543.90	289,609	222,616.54	0.00	0.00	222,616.54	77	66,992.46
	526420 - Advertising	57.45	250,000	120.45	0.00	0.00	120.45	0	249,879.55
	526700 - Rent-Lease Bldgs	28,851.43	142,978	359,241.39	0.00	0.00	359,241.39	251	-216,263.39
	527280 - Awards/Recognition	0.00	5,000	4,600.23	176.14	6,647.00	11,423.37	228	-6,423.37
	527460 - Firearm Equipment And Supplies	5,229.05	13,860	40,255.14	0.00	33,393.40	73,648.54	531	-59,788.54
	527690 - Fleet Services-ISF Costs	2,790.66	55,578	31,899.99	0.00	0.00	31,899.99	57	23,678.01
	527700 - Recreation Supplies	0.00	2,000	202.26	0.00	0.00	202.26	10	1,797.74
	527720 - Safety-Security Supplies	0.00	691	5,949.64	0.00	8,109.86	14,059.50	2035	-13,368.50
	527860 - Training-Materials	653.02	25,998	4,025.11	0.00	1,625.38	5,650.49	22	20,347.51
	527880 - Training-Other	5,243.25	2,000	27,838.20	0.00	5,800.00	33,638.20	1682	-31,638.20
	527970 - ISF Maintenance Contracts	571.25	6,855	5,141.25	0.00	0.00	5,141.25	75	1,713.75
	528030 - ISF Maintenance Labor	2,781.83	33,382	25,036.47	0.00	0.00	25,036.47	75	8,345.53
	528050 - ISF Maintenance Grounds Labor	89.67	1,076	807.03	0.00	0.00	807.03	75	268.97
	528070 - ISF Custodial Labor	5,142.58	61,711	46,283.22	0.00	0.00	46,283.22	75	15,427.78
	528100 - Training Post-STC	8,448.26	136,878	33,318.43	2,939.00	2,990.10	39,247.53	29	97,630.47
	528140 - Conference/Registration Fees	8,535.05	7,946	11,000.05	70.00	3,160.00	14,230.05	179	-6,284.05
	528900 - Air Transportation	1,712.01	4,760	5,460.27	0.00	0.00	5,460.27	115	-700.27
	528920 - Car Pool Expense	140.00	154,110	1,666.72	0.00	0.00	1,666.72	1	152,443.28
	528960 - Lodging	826.20	13,915	21,696.28	0.00	1,378.52	23,074.80	166	-9,159.80
	528980 - Meals	1,272.46	6,408	4,228.49	0.00	0.00	4,228.49	66	2,179.51
	529000 - Miscellaneous Travel Expense	884.88	585	1,558.59	0.00	0.00	1,558.59	266	-973.59
	529040 - Private Mileage Reimbursement	550.00	18,214	7,281.35	0.00	0.00	7,281.35	40	10,932.65
	529080 - Rental Vehicles	0.00	1,570	556.10	0.00	0.00	556.10	35	1,013.90
	529540 - Utilities	6,364.99	0	55,268.31	0.00	0.00	55,268.31	0	-55,268.31
	Total for Approp: 2	321,977.32	6,866,286	4,221,665.65	147,542.68	625,148.82	4,994,357.15	61	1,871,928.85 **
	Approp 3								
	532690 - Lease & SBITA Principal Pymt	0.00	0	0.00	63,490.30	32,590.58	96,080.88	0	-96,080.88
	534380 - First Aid	0.00	500	4,276.31	0.00	0.00	4,276.31	855	-3,776.31

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2600700000 -- Administration & Support

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
535590 - Depreciation-Leases & SBITA	0.00	0	0.00	0.00	0.00	0.00	0	0.00
536240 - Other Contract Agencies	686,928.33	1,418,330	928,129.97	58,000.00	93,155.00	1,079,284.97	76	339,045.03
537040 - Interfnd Exp-Maintenance	25,529.81	0	39,599.26	0.00	0.00	39,599.26	0	-39,599.26
Total for Approp: 3	712,458.14	1,418,830	972,005.54	121,490.30	125,745.58	1,219,241.42	69	199,588.58 **
Approp 4								
546060 - Equipment-Communications	0.00	12,889	0.00	0.00	0.00	0.00	0	12,889.00
546160 - Equipment-Other	0.00	25,000	0.00	0.00	23,820.80	23,820.80	95	1,179.20
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4	0.00	37,889	0.00	0.00	23,820.80	23,820.80	0	14,068.20 **
Total for Appr Dept: 2600700000	2,120,547.94	23,310,148	14,120,781.33	269,032.98	774,715.20	15,164,529.51	61	8,145,618.49 ***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2700200000 -- Fire Protection

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	1,409,017.07	21,462,455	11,830,241.73	0.00	0.00	11,830,241.73	55	9,632,213.27
510060 - Dispatcher Training Pay	120.00	0	1,887.86	0.00	0.00	1,887.86	0	-1,887.86
510200 - Payoff Permanent-Seasonal	0.00	0	278,256.24	0.00	0.00	278,256.24	0	-278,256.24
510320 - Temporary Salaries	12,640.56	105,536	93,980.28	0.00	0.00	93,980.28	89	11,555.72
510420 - Overtime	204,611.47	1,500,000	1,864,491.98	0.00	0.00	1,864,491.98	124	-364,491.98
510440 - Annual Leave Buydown	0.00	0	15,462.07	0.00	0.00	15,462.07	0	-15,462.07
510500 - Standby Pay	40,218.67	450,000	347,532.84	0.00	0.00	347,532.84	77	102,467.16
510520 - Bilingual Pay	2,523.09	0	21,625.69	0.00	0.00	21,625.69	0	-21,625.69
510620 - Shift Differential	3,301.50	0	32,885.74	0.00	0.00	32,885.74	0	-32,885.74
510700 - Holiday Pay	19,259.58	0	72,856.38	0.00	0.00	72,856.38	0	-72,856.38
510820 - Post Certificate Differential	3,869.93	70,950	38,311.80	0.00	0.00	38,311.80	54	32,638.20
513000 - Retirement-Misc.	449,805.44	6,969,183	3,761,376.65	0.00	0.00	3,761,376.65	54	3,207,806.35
513020 - Retirement-Misc Temp	454.56	0	3,509.95	0.00	0.00	3,509.95	0	-3,509.95
513040 - Retirement-Safety	9,364.64	120,861	82,134.87	0.00	0.00	82,134.87	68	38,726.13
513120 - Social Security	102,372.96	1,324,542	864,949.22	0.00	0.00	864,949.22	65	459,592.78
513140 - Medicare Tax	24,327.81	312,096	209,053.41	0.00	0.00	209,053.41	67	103,042.59
515040 - Flex Benefit Plan	259,499.38	2,902,776	1,997,989.74	0.00	0.00	1,997,989.74	69	904,786.26
515100 - Life Insurance	1,360.84	18,934	10,701.23	0.00	0.00	10,701.23	57	8,232.77
515120 - Long Term Disability	2,944.62	50,957	25,108.34	0.00	0.00	25,108.34	49	25,848.66
515160 - Optical Insurance	200.20	3,963	1,700.24	0.00	0.00	1,700.24	43	2,262.76
515260 - Unemployment Insurance	3,101.36	45,762	26,164.04	0.00	0.00	26,164.04	57	19,597.96
517000 - Workers Comp Insurance	0.00	481,541	361,155.78	0.00	0.00	361,155.78	75	120,385.22
518010 - Def Comp Ben Mgmt & Conf	1,400.00	26,975	12,316.81	0.00	0.00	12,316.81	46	14,658.19
518020 - Flexible Spending Account Fees	139.84	0	902.77	0.00	0.00	902.77	0	-902.77
518040 - Transportation Admin Fee	12.00	0	412.01	0.00	0.00	412.01	0	-412.01
518140 - SEIU Training	121.95	1,948	999.13	0.00	0.00	999.13	51	948.87
518150 - LIUNA Health & Safety	239.44	3,548	1,981.44	0.00	0.00	1,981.44	56	1,566.56
518160 - Educational Support Program	0.00	0	2,625.00	0.00	0.00	2,625.00	0	-2,625.00
518170 - Education Incentive	14,219.34	0	121,680.02	0.00	0.00	121,680.02	0	-121,680.02
518180 - Other Post Employment Benefits	19,832.56	0	166,339.57	0.00	0.00	166,339.57	0	-166,339.57
Total for Approp: 1	2,584,958.81	35,852,027	22,248,632.83	0.00	0.00	22,248,632.83	62	13,603,394.17 **
Approp 2								
520105 - Protective Gear	0.00	3,129,033	0.00	0.00	711,269.36	711,269.36	23	2,417,763.64
98600 - Fire Protection - Forest	591,105.16	0	3,163,673.44	0.00	0.00	3,163,673.44	0	-3,163,673.44
Total for Account: 520105	591,105.16	3,129,033	3,163,673.44	0.00	711,269.36	3,874,942.80	101	-745,909.80 *
520115 - Uniforms-Replacement Clothing	0.00	155,980	0.00	0.00	7,936.86	7,936.86	5	148,043.14

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
98600 - Fire Protection - Forest	17,267.31	0	83,555.14	0.00	0.00	83,555.14	0	-83,555.14
Total for Account: 520115	17,267.31	155,980	83,555.14	0.00	7,936.86	91,492.00	54	64,488.00 *
520230 - Cellular Phone	0.00	471,800	0.00	0.00	0.00	0.00	0	471,800.00
98600 - Fire Protection - Forest	85,099.69	0	250,521.18	0.00	0.00	250,521.18	0	-250,521.18
Total for Account: 520230	85,099.69	471,800	250,521.18	0.00	0.00	250,521.18	53	221,278.82 *
520240 - Communications Equipment	0.00	433,865	0.00	0.00	2,256,970.10	2,256,970.10	520	-1,823,105.10
98600 - Fire Protection - Forest	3,971.14	0	228,381.27	0.00	0.00	228,381.27	0	-228,381.27
Total for Account: 520240	3,971.14	433,865	228,381.27	0.00	2,256,970.10	2,485,351.37	53	-2,051,486.37 *
520250 - Communications Equip-Install	0.00	42,610	543.30	0.00	19,473.50	20,016.80	47	22,593.20
98600 - Fire Protection - Forest	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 520250	0.00	42,610	543.30	0.00	19,473.50	20,016.80	1	22,593.20 *
520280 - Microwave	16,739.41	211,879	133,915.28	0.00	0.00	133,915.28	63	77,963.72
520300 - Pager Service	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00
98600 - Fire Protection - Forest	0.00	0	2,600.09	0.00	0.00	2,600.09	0	-2,600.09
Total for Account: 520300	0.00	2,500	2,600.09	0.00	0.00	2,600.09	104	-100.09 *
520320 - Telephone Service	0.00	920,574	76.02	0.00	23,474.59	23,550.61	3	897,023.39
98600 - Fire Protection - Forest	165,209.87	0	879,688.64	0.00	0.00	879,688.64	0	-879,688.64
Total for Account: 520320	165,209.87	920,574	879,764.66	0.00	23,474.59	903,239.25	96	17,334.75 *
520330 - Communication Services	0.00	288,968	0.00	0.00	0.00	0.00	0	288,968.00
98600 - Fire Protection - Forest	1,328.35	0	13,283.50	0.00	0.00	13,283.50	0	-13,283.50
Total for Account: 520330	1,328.35	288,968	13,283.50	0.00	0.00	13,283.50	5	275,684.50 *
520360 - ISF Communication Radio System	18,677.28	192,109	149,144.58	0.00	0.00	149,144.58	78	42,964.42
520705 - Food	0.00	6,000	0.00	0.00	0.00	0.00	0	6,000.00
98600 - Fire Protection - Forest	8,511.28	0	10,203.03	0.00	0.00	10,203.03	0	-10,203.03
Total for Account: 520705	8,511.28	6,000	10,203.03	0.00	0.00	10,203.03	170	-4,203.03 *
520800 - Household Expense	0.00	301,500	0.00	0.00	22,325.03	22,325.03	7	279,174.97
98600 - Fire Protection - Forest	54,296.43	0	347,857.84	0.00	0.00	347,857.84	0	-347,857.84
Total for Account: 520800	54,296.43	301,500	347,857.84	0.00	22,325.03	370,182.87	115	-68,682.87 *
520805 - Appliances	0.00	99,000	0.00	0.00	3,784.04	3,784.04	4	95,215.96
98600 - Fire Protection - Forest	8,565.35	0	10,250.29	0.00	0.00	10,250.29	0	-10,250.29

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Final
For Fiscal Year 2024
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2700200000 -- Fire Protection

Approp Account Description Program Description	MTD	YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Account: 520805	8,565.35	99,000	10,250.29	0.00	3,784.04	14,034.33	10	84,965.67 *
520820 - Janitorial Services	0.00	42,938	0.00	0.00	9,895.04	9,895.04	23	33,042.96
98600 - Fire Protection - Forest	2,815.85	0	21,926.56	0.00	0.00	21,926.56	0	-21,926.56
Total for Account: 520820	2,815.85	42,938	21,926.56	0.00	9,895.04	31,821.60	51	11,116.40 *
520830 - Laundry Services	0.00	44,092	1,752.93	0.00	2,735.55	4,488.48	10	39,603.52
98600 - Fire Protection - Forest	1,632.40	0	18,117.11	0.00	0.00	18,117.11	0	-18,117.11
Total for Account: 520830	1,632.40	44,092	19,870.04	0.00	2,735.55	22,605.59	45	21,486.41 *
520840 - Household Furnishings	0.00	209,924	0.00	0.00	26,593.07	26,593.07	13	183,330.93
98600 - Fire Protection - Forest	20,675.05	0	102,031.31	0.00	0.00	102,031.31	0	-102,031.31
Total for Account: 520840	20,675.05	209,924	102,031.31	0.00	26,593.07	128,624.38	49	81,299.62 *
520845 - Trash	0.00	3,000	767.97	0.00	0.00	767.97	26	2,232.03
98600 - Fire Protection - Forest	0.00	0	231.84	0.00	0.00	231.84	0	-231.84
Total for Account: 520845	0.00	3,000	999.81	0.00	0.00	999.81	33	2,000.19 *
520855 - ISF Custodial Supplies	2,365.33	28,384	21,287.97	0.00	0.00	21,287.97	75	7,096.03
520930 - Insurance-Liability	0.00	806,124	604,593.00	0.00	0.00	604,593.00	75	201,531.00
520945 - Insurance-Property	0.00	1,169,219	876,914.10	0.00	0.00	876,914.10	75	292,304.90
521340 - Maint-Communications Equipment	0.00	64,250	0.00	0.00	2,888.00	2,888.00	4	61,362.00
98600 - Fire Protection - Forest	1,499.53	0	13,465.63	0.00	0.00	13,465.63	0	-13,465.63
Total for Account: 521340	1,499.53	64,250	13,465.63	0.00	2,888.00	16,353.63	21	47,896.37 *
521360 - Maint-Computer Equip	0.00	95,339	325.19	0.00	9,549.90	9,875.09	10	85,463.91
98600 - Fire Protection - Forest	6,901.91	0	113,327.85	0.00	0.00	113,327.85	0	-113,327.85
Total for Account: 521360	6,901.91	95,339	113,653.04	0.00	9,549.90	123,202.94	119	-27,863.94 *
521380 - Maint-Copier Machines	0.00	17,410	0.00	0.00	2,539.62	2,539.62	15	14,870.38
98600 - Fire Protection - Forest	284.29	0	8,629.36	0.00	0.00	8,629.36	0	-8,629.36
Total for Account: 521380	284.29	17,410	8,629.36	0.00	2,539.62	11,168.98	50	6,241.02 *
521440 - Maint-Kitchen Equipment	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00
98600 - Fire Protection - Forest	391.17	0	717.15	0.00	0.00	717.15	0	-717.15
Total for Account: 521440	391.17	20,000	717.15	0.00	0.00	717.15	4	19,282.85 *
521500 - Maint-Motor Vehicles	26,937.50	4,143,051	36,102.01	0.00	521,661.46	557,763.47	13	3,585,287.53
98600 - Fire Protection - Forest	357,048.82	0	2,866,401.31	0.00	0.00	2,866,401.31	0	-2,866,401.31

PeopleSoft
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 Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Account: 521500	383,986.32	4,143,051	2,902,503.32	0.00	521,661.46	3,424,164.78	70	718,886.22 *
521540 - Maint-Office Equipment								
98600 - Fire Protection - Forest	0.00	0	3,131.10	0.00	0.00	3,131.10	0	-3,131.10
Total for Account: 521540	0.00	0	3,131.10	0.00	0.00	3,131.10	0	-3,131.10 *
521560 - Maint-Other	0.00	9,500	0.00	0.00	574.67	574.67	6	8,925.33
98600 - Fire Protection - Forest	2,430.00	0	4,296.53	0.00	0.00	4,296.53	0	-4,296.53
Total for Account: 521560	2,430.00	9,500	4,296.53	0.00	574.67	4,871.20	45	4,628.80 *
521600 - Maint-Service Contracts	0.00	1,360	0.00	0.00	0.00	0.00	0	1,360.00
521640 - Maint-Software	0.00	1,746,045	899.00	0.00	115,738.17	116,637.17	7	1,629,407.83
98600 - Fire Protection - Forest	76,098.75	0	769,237.10	0.00	0.00	769,237.10	0	-769,237.10
Total for Account: 521640	76,098.75	1,746,045	770,136.10	0.00	115,738.17	885,874.27	44	860,170.73 *
521660 - Maint-Telephone	427.12	0	2,947.21	0.00	0.00	2,947.21	0	-2,947.21
521680 - Maint-Underground Tanks	0.00	20,000	0.00	0.00	26,320.89	26,320.89	132	-6,320.89
98600 - Fire Protection - Forest	0.00	0	4,811.99	0.00	0.00	4,811.99	0	-4,811.99
Total for Account: 521680	0.00	20,000	4,811.99	0.00	26,320.89	31,132.88	24	-11,132.88 *
521700 - Maint-Alarms	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
98600 - Fire Protection - Forest	4,057.65	0	7,643.21	0.00	0.00	7,643.21	0	-7,643.21
Total for Account: 521700	4,057.65	10,000	7,643.21	0.00	0.00	7,643.21	76	2,356.79 *
521720 - Maint-Fire Equipment	0.00	730,124	483.15	0.00	183,873.07	184,356.22	25	545,767.78
98600 - Fire Protection - Forest	89,252.13	0	473,946.80	0.00	0.00	473,946.80	0	-473,946.80
Total for Account: 521720	89,252.13	730,124	474,429.95	0.00	183,873.07	658,303.02	65	71,820.98 *
521730 - ISF Maintenance Parts	4,220.67	50,648	37,986.03	0.00	0.00	37,986.03	75	12,661.97
521760 - Maint-Tires	0.00	546,012	10,602.51	0.00	80,965.55	91,568.06	17	454,443.94
98600 - Fire Protection - Forest	19,635.15	0	275,796.92	0.00	0.00	275,796.92	0	-275,796.92
Total for Account: 521760	19,635.15	546,012	286,399.43	0.00	80,965.55	367,364.98	52	178,647.02 *
521780 - Maint-Batteries	0.00	46,000	0.00	0.00	1,891.13	1,891.13	4	44,108.87
98600 - Fire Protection - Forest	3,425.60	0	28,865.70	0.00	0.00	28,865.70	0	-28,865.70
Total for Account: 521780	3,425.60	46,000	28,865.70	0.00	1,891.13	30,756.83	63	15,243.17 *
522310 - Maint-Building and Improvement	1,513.99	2,876,982	2,270.31	0.00	606,003.97	608,274.28	21	2,268,707.72
98600 - Fire Protection - Forest	166,291.26	0	1,208,008.68	0.00	0.00	1,208,008.68	0	-1,208,008.68

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2700200000 -- Fire Protection

Approp Account Description Program Description	MTD	YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Account: 522310	167,805.25	2,876,982	1,210,278.99	0.00	606,003.97	1,816,282.96	42	1,060,699.04 *
522325 - ISF Maintenance Grounds	4,058.25	48,699	36,524.25	0.00	0.00	36,524.25	75	12,174.75
522340 - Maint-Rec Facilities	0.00	102,200	0.00	0.00	1,227.87	1,227.87	1	100,972.13
98600 - Fire Protection - Forest	11,100.46	0	50,696.53	0.00	0.00	50,696.53	0	-50,696.53
Total for Account: 522340	11,100.46	102,200	50,696.53	0.00	1,227.87	51,924.40	50	50,275.60 *
522360 - Maint-Extermination	0.00	50,000	60.00	0.00	36,471.00	36,531.00	73	13,469.00
98600 - Fire Protection - Forest	3,705.00	0	26,425.00	0.00	0.00	26,425.00	0	-26,425.00
Total for Account: 522360	3,705.00	50,000	26,485.00	0.00	36,471.00	62,956.00	53	-12,956.00 *
522365 - ISF Custodial Services	315.33	3,784	2,837.97	0.00	0.00	2,837.97	75	946.03
522380 - Maint-Buildng Structure Repair	0.00	745,858	0.00	0.00	205,082.80	205,082.80	27	540,775.20
98600 - Fire Protection - Forest	92,141.47	0	302,842.48	0.00	0.00	302,842.48	0	-302,842.48
Total for Account: 522380	92,141.47	745,858	302,842.48	0.00	205,082.80	507,925.28	41	237,932.72 *
522385 - ISF Maintenance	2,029.08	24,349	18,261.72	0.00	0.00	18,261.72	75	6,087.28
522860 - Medical-Dental Supplies	0.00	919,453	581.87	0.00	55,328.24	55,910.11	6	863,542.89
90000 - Disaster Response Costs	0.00	0	238.05	0.00	0.00	238.05	0	-238.05
98600 - Fire Protection - Forest	80,012.50	0	679,477.11	0.00	0.00	679,477.11	0	-679,477.11
Total for Account: 522860	80,012.50	919,453	680,297.03	0.00	55,328.24	735,625.27	74	183,827.73 *
522880 - Oxygen	0.00	25,000	0.00	0.00	4,247.03	4,247.03	17	20,752.97
98600 - Fire Protection - Forest	2,649.69	0	35,746.49	0.00	0.00	35,746.49	0	-35,746.49
Total for Account: 522880	2,649.69	25,000	35,746.49	0.00	4,247.03	39,993.52	143	-14,993.52 *
522890 - Pharmaceuticals	0.00	128,500	0.00	0.00	623.71	623.71	0	127,876.29
98600 - Fire Protection - Forest	11,402.02	0	115,487.59	0.00	0.00	115,487.59	0	-115,487.59
Total for Account: 522890	11,402.02	128,500	115,487.59	0.00	623.71	116,111.30	90	12,388.70 *
523100 - Memberships	0.00	8,274	0.00	0.00	0.00	0.00	0	8,274.00
98600 - Fire Protection - Forest	0.00	0	1,254.00	0.00	0.00	1,254.00	0	-1,254.00
Total for Account: 523100	0.00	8,274	1,254.00	0.00	0.00	1,254.00	15	7,020.00 *
523220 - Licenses And Permits	1,224.00	30,000	1,224.00	0.00	0.00	1,224.00	4	28,776.00
98600 - Fire Protection - Forest	1,912.01	0	30,665.62	0.00	0.00	30,665.62	0	-30,665.62
Total for Account: 523220	3,136.01	30,000	31,889.62	0.00	0.00	31,889.62	106	-1,889.62 *
523230 - Miscellaneous Expense	0.00	181,227	2,454.92	0.00	-9,110.86	-6,655.94	-4	187,882.94

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
98600 - Fire Protection - Forest	36,484.19	0	81,414.09	0.00	0.00	81,414.09	0	-81,414.09	
Total for Account: 523230	36,484.19	181,227	83,869.01	0.00	-9,110.86	74,758.15	46	106,468.85 *	
523250 - Refunds	0.00	121,800	260.00	0.00	0.00	260.00	0	121,540.00	
98600 - Fire Protection - Forest	27,283.37	0	286,644.51	0.00	0.00	286,644.51	0	-286,644.51	
Total for Account: 523250	27,283.37	121,800	286,904.51	0.00	0.00	286,904.51	236	-165,104.51 *	
523305 - Procurement Card Billing	0.00	2,116	0.00	0.00	0.00	0.00	0	2,116.00	
523600 - Audiovisual Expense	0.00	17,780	0.00	0.00	0.00	0.00	0	17,780.00	
98600 - Fire Protection - Forest	2,907.35	0	125,783.80	0.00	0.00	125,783.80	0	-125,783.80	
Total for Account: 523600	2,907.35	17,780	125,783.80	0.00	0.00	125,783.80	707	-108,003.80 *	
523620 - Books/Publications	0.00	12,000	0.00	0.00	0.00	0.00	0	12,000.00	
98600 - Fire Protection - Forest	384.64	0	1,719.48	0.00	0.00	1,719.48	0	-1,719.48	
Total for Account: 523620	384.64	12,000	1,719.48	0.00	0.00	1,719.48	14	10,280.52 *	
523640 - Computer Equip-Non Fixed Asset	0.00	956,516	68,050.59	0.00	40,623.58	108,674.17	11	847,841.83	
98600 - Fire Protection - Forest	40,198.29	0	720,000.37	0.00	0.00	720,000.37	0	-720,000.37	
Total for Account: 523640	40,198.29	956,516	788,050.96	0.00	40,623.58	828,674.54	82	127,841.46 *	
523680 - Office Equip Non Fixed Assets	0.00	760,726	0.00	0.00	10,540.10	10,540.10	1	750,185.90	
98600 - Fire Protection - Forest	12,186.55	0	275,381.40	0.00	0.00	275,381.40	0	-275,381.40	
Total for Account: 523680	12,186.55	760,726	275,381.40	0.00	10,540.10	285,921.50	36	474,804.50 *	
523700 - Office Supplies	524.16	254,800	1,203.03	0.00	2,454.53	3,657.56	1	251,142.44	
98600 - Fire Protection - Forest	49,176.42	0	169,751.98	0.00	0.00	169,751.98	0	-169,751.98	
Total for Account: 523700	49,700.58	254,800	170,955.01	0.00	2,454.53	173,409.54	67	81,390.46 *	
523750 - Postage-Mailing Expense	0.00	21,984	0.00	0.00	0.00	0.00	0	21,984.00	
98600 - Fire Protection - Forest	5,082.00	0	13,121.10	0.00	0.00	13,121.10	0	-13,121.10	
Total for Account: 523750	5,082.00	21,984	13,121.10	0.00	0.00	13,121.10	60	8,862.90 *	
523760 - Cmail Postage-Mailing ISF	1,675.00	29,187	10,293.40	0.00	3,933.55	14,226.95	49	14,960.05	
98600 - Fire Protection - Forest	532.18	0	5,832.86	0.00	0.00	5,832.86	0	-5,832.86	
Total for Account: 523760	2,207.18	29,187	16,126.26	0.00	3,933.55	20,059.81	55	9,127.19 *	
523780 - Printed Forms	0.00	15,800	566.87	0.00	0.00	566.87	4	15,233.13	
98600 - Fire Protection - Forest	0.00	0	11,592.85	0.00	0.00	11,592.85	0	-11,592.85	
Total for Account: 523780	0.00	15,800	12,159.72	0.00	0.00	12,159.72	77	3,640.28 *	

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
523800 - Printing/Binding	0.00	13,250	0.00	0.00	2,191.08	2,191.08	17	11,058.92	
98600 - Fire Protection - Forest	483.76	0	3,986.34	0.00	0.00	3,986.34	0	-3,986.34	
Total for Account: 523800	483.76	13,250	3,986.34	0.00	2,191.08	6,177.42	30	7,072.58 *	
523820 - Subscriptions	0.00	400	0.00	0.00	0.00	0.00	0	400.00	
523840 - Computer Equipment-Software	0.00	21,800	0.00	0.00	0.00	0.00	0	21,800.00	
524560 - ACO Payroll Service Fees	2,759.94	32,325	24,452.16	0.00	0.00	24,452.16	76	7,872.84	
524700 - County Counsel Legal Services	171.67	41,785	171.67	0.00	0.00	171.67	0	41,613.33	
98600 - Fire Protection - Forest	6,257.46	0	37,486.14	0.00	0.00	37,486.14	0	-37,486.14	
Total for Account: 524700	6,429.13	41,785	37,657.81	0.00	0.00	37,657.81	90	4,127.19 *	
524740 - County Support Service	0.00	1,506,386	1,580,558.00	0.00	0.00	1,580,558.00	105	-74,172.00	
524790 - RCIT eProcure	7,233.58	86,803	65,102.22	0.00	0.00	65,102.22	75	21,700.78	
524820 - Engineering Services	0.00	186,965	186,964.56	0.00	0.00	186,964.56	100	0.44	
524860 - Fire Protection Services	76,319.85	1,155,082	76,319.85	0.00	0.00	76,319.85	7	1,078,762.15	
98600 - Fire Protection - Forest	1,359,831.60	0	1,359,831.60	0.00	0.00	1,359,831.60	0	-1,359,831.60	
Total for Account: 524860	1,436,151.45	1,155,082	1,436,151.45	0.00	0.00	1,436,151.45	124	-281,069.45 *	
524900 - GIS Services	0.00	100,000	0.00	0.00	0.00	0.00	0	100,000.00	
98600 - Fire Protection - Forest	72,317.00	0	72,317.00	0.00	0.00	72,317.00	0	-72,317.00	
Total for Account: 524900	72,317.00	100,000	72,317.00	0.00	0.00	72,317.00	72	27,683.00 *	
525060 - Medical Examinations-Physicals	16,417.32	154,946	48,583.33	0.00	0.00	48,583.33	31	106,362.67	
98600 - Fire Protection - Forest	8,653.00	0	14,238.00	0.00	0.00	14,238.00	0	-14,238.00	
Total for Account: 525060	25,070.32	154,946	62,821.33	0.00	0.00	62,821.33	41	92,124.67 *	
525140 - Personnel Services	0.00	341,663	256,247.28	0.00	0.00	256,247.28	75	85,415.72	
525200 - Physicians/Dentists	0.00	700,000	0.00	0.00	0.00	0.00	0	700,000.00	
98600 - Fire Protection - Forest	0.00	0	169,580.07	0.00	0.00	169,580.07	0	-169,580.07	
Total for Account: 525200	0.00	700,000	169,580.07	0.00	0.00	169,580.07	24	530,419.93 *	
525220 - Pre-Employment Services	0.00	25,000	0.00	0.00	0.00	0.00	0	25,000.00	
98600 - Fire Protection - Forest	0.00	0	11,740.00	0.00	0.00	11,740.00	0	-11,740.00	
Total for Account: 525220	0.00	25,000	11,740.00	0.00	0.00	11,740.00	47	13,260.00 *	
525330 - RMAP Services	0.00	9,115	9,115.09	0.00	0.00	9,115.09	100	-0.09	
98600 - Fire Protection - Forest	122.66	0	1,192.15	0.00	0.00	1,192.15	0	-1,192.15	
Total for Account: 525330	122.66	9,115	10,307.24	0.00	0.00	10,307.24	113	-1,192.24 *	

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2700200000 -- Fire Protection

Approp Account Description Program Description	MTD	YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
525440 - Professional Services	32,832,942.29	128,635,148	63,979,116.81	0.00	116.25	63,979,233.06	50	64,655,914.94
98600 - Fire Protection - Forest	22,747.50	0	139,418.52	0.00	0.00	139,418.52	0	-139,418.52
Total for Account: 525440	32,855,689.79	128,635,148	64,118,535.33	0.00	116.25	64,118,651.58	50	64,516,496.42 *
525840 - RCIT Enterprise	0.00	441,667	0.00	0.00	0.00	0.00	0	441,667.00
98600 - Fire Protection - Forest	36,805.58	0	331,250.22	0.00	0.00	331,250.22	0	-331,250.22
Total for Account: 525840	36,805.58	441,667	331,250.22	0.00	0.00	331,250.22	75	110,416.78 *
526530 - Rent-Lease Equipment	0.00	53,600	350.00	0.00	471.27	821.27	2	52,778.73
98600 - Fire Protection - Forest	1,720.16	0	10,839.06	0.00	0.00	10,839.06	0	-10,839.06
Total for Account: 526530	1,720.16	53,600	11,189.06	0.00	471.27	11,660.33	21	41,939.67 *
526700 - Rent-Lease Bldgs	0.00	672,419	0.00	0.00	0.00	0.00	0	672,419.00
98600 - Fire Protection - Forest	34,470.65	0	382,672.53	0.00	0.00	382,672.53	0	-382,672.53
Total for Account: 526700	34,470.65	672,419	382,672.53	0.00	0.00	382,672.53	57	289,746.47 *
526720 - Rent-Lease Storage	0.00	15,500	0.00	0.00	801.05	801.05	5	14,698.95
98600 - Fire Protection - Forest	1,341.09	0	12,465.73	0.00	0.00	12,465.73	0	-12,465.73
Total for Account: 526720	1,341.09	15,500	12,465.73	0.00	801.05	13,266.78	80	2,233.22 *
526910 - Field Equipment-Non Assets	35.01	434,493	5,410.35	0.00	51,420.12	56,830.47	13	377,662.53
98600 - Fire Protection - Forest	51,084.38	0	273,085.84	0.00	0.00	273,085.84	0	-273,085.84
Total for Account: 526910	51,119.39	434,493	278,496.19	0.00	51,420.12	329,916.31	64	104,576.69 *
526920 - Automotive Tools	0.00	46,000	0.00	0.00	4,830.16	4,830.16	11	41,169.84
98600 - Fire Protection - Forest	217.27	0	3,777.17	0.00	0.00	3,777.17	0	-3,777.17
Total for Account: 526920	217.27	46,000	3,777.17	0.00	4,830.16	8,607.33	8	37,392.67 *
526930 - Flashlights/Batteries/Bulbs	0.00	750	0.00	0.00	0.00	0.00	0	750.00
526960 - Small Tools And Instruments	0.00	88,130	0.00	0.00	6,171.97	6,171.97	7	81,958.03
98600 - Fire Protection - Forest	22,610.53	0	65,126.76	0.00	0.00	65,126.76	0	-65,126.76
Total for Account: 526960	22,610.53	88,130	65,126.76	0.00	6,171.97	71,298.73	74	16,831.27 *
527100 - Fuel	0.00	3,760,893	23,362.39	0.00	202,505.49	225,867.88	6	3,535,025.12
98600 - Fire Protection - Forest	234,038.93	0	2,160,648.94	0.00	0.00	2,160,648.94	0	-2,160,648.94
Total for Account: 527100	234,038.93	3,760,893	2,184,011.33	0.00	202,505.49	2,386,516.82	58	1,374,376.18 *
527140 - Welding Supplies	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00

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 Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
98600 - Fire Protection - Forest	0.00	0	9,864.93	0.00	0.00	9,864.93	0	-9,864.93	
Total for Account: 527140	0.00	10,000	9,864.93	0.00	0.00	9,864.93	99	135.07 *	
527360 - Controlled Subs/Haz Mtl Exp	0.00	95,639	0.00	0.00	1,155.06	1,155.06	1	94,483.94	
98600 - Fire Protection - Forest	2,309.71	0	57,041.29	0.00	0.00	57,041.29	0	-57,041.29	
Total for Account: 527360	2,309.71	95,639	57,041.29	0.00	1,155.06	58,196.35	60	37,442.65 *	
527400 - Electronic And Radio Supplies	0.00	370,608	0.00	0.00	77,036.80	77,036.80	21	293,571.20	
98600 - Fire Protection - Forest	29,964.99	0	220,615.15	0.00	0.00	220,615.15	0	-220,615.15	
Total for Account: 527400	29,964.99	370,608	220,615.15	0.00	77,036.80	297,651.95	60	72,956.05 *	
527460 - Firearm Equipment And Supplies	0.00	41,000	0.00	0.00	-8,400.50	-8,400.50	-20	49,400.50	
98600 - Fire Protection - Forest	10,481.30	0	28,420.49	0.00	0.00	28,420.49	0	-28,420.49	
Total for Account: 527460	10,481.30	41,000	28,420.49	0.00	-8,400.50	20,019.99	69	20,980.01 *	
527690 - Fleet Services-ISF Costs	13,894.56	69,372	116,452.80	0.00	0.00	116,452.80	168	-47,080.80	
527720 - Safety-Security Supplies	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
98600 - Fire Protection - Forest	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 527720	0.00	0	0.00	0.00	0.00	0.00	0	0.00 *	
527780 - Special Program Expense	0.00	2,009,260	44,475.10	0.00	54,605.56	99,080.66	5	1,910,179.34	
98600 - Fire Protection - Forest	821,189.92	0	1,007,873.43	0.00	0.00	1,007,873.43	0	-1,007,873.43	
Total for Account: 527780	821,189.92	2,009,260	1,052,348.53	0.00	54,605.56	1,106,954.09	52	902,305.91 *	
527820 - Towing-Non County Vehicle	0.00	50,208	0.00	0.00	0.00	0.00	0	50,208.00	
98600 - Fire Protection - Forest	3,250.00	0	28,251.50	0.00	0.00	28,251.50	0	-28,251.50	
Total for Account: 527820	3,250.00	50,208	28,251.50	0.00	0.00	28,251.50	56	21,956.50 *	
527840 - Training-Education/Tuition	1,260.00	395,225	2,997.00	0.00	17,906.60	20,903.60	5	374,321.40	
98600 - Fire Protection - Forest	40,316.13	0	156,449.63	0.00	0.00	156,449.63	0	-156,449.63	
Total for Account: 527840	41,576.13	395,225	159,446.63	0.00	17,906.60	177,353.23	40	217,871.77 *	
527860 - Training-Materials	0.00	256,000	0.00	0.00	19,579.63	19,579.63	8	236,420.37	
98600 - Fire Protection - Forest	3,173.40	0	38,825.30	0.00	0.00	38,825.30	0	-38,825.30	
Total for Account: 527860	3,173.40	256,000	38,825.30	0.00	19,579.63	58,404.93	15	197,595.07 *	
527940 - Weed Abatement	0.00	1,200,000	0.00	0.00	53,317.77	53,317.77	4	1,146,682.23	
98600 - Fire Protection - Forest	0.00	0	277,819.85	0.00	0.00	277,819.85	0	-277,819.85	
Total for Account: 527940	0.00	1,200,000	277,819.85	0.00	53,317.77	331,137.62	23	868,862.38 *	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
527970 - ISF Maintenance Contracts	2,029.17	24,350	18,262.53	0.00	0.00	18,262.53	75	6,087.47	
528000 - Equipment Usage -Non Cap Asset	0.00	3,277,264	4,741.00	0.00	-178,478.47	-173,737.47	-5	3,451,001.47	
98600 - Fire Protection - Forest	116,536.65	0	2,534,056.09	0.00	0.00	2,534,056.09	0	-2,534,056.09	
Total for Account: 528000	116,536.65	3,277,264	2,538,797.09	0.00	-178,478.47	2,360,318.62	77	916,945.38 *	
528020 - Inventory-Stores	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
528030 - ISF Maintenance Labor	21,487.42	257,849	193,386.78	0.00	0.00	193,386.78	75	64,462.22	
528050 - ISF Maintenance Grounds Labor	862.92	10,355	7,766.28	0.00	0.00	7,766.28	75	2,588.72	
528070 - ISF Custodial Labor	24,017.17	288,206	216,154.53	0.00	0.00	216,154.53	75	72,051.47	
528140 - Conference/Registration Fees	0.00	32,618	0.00	0.00	0.00	0.00	0	32,618.00	
98600 - Fire Protection - Forest	4,035.00	0	8,132.55	0.00	0.00	8,132.55	0	-8,132.55	
Total for Account: 528140	4,035.00	32,618	8,132.55	0.00	0.00	8,132.55	25	24,485.45 *	
528900 - Air Transportation	0.00	15,310	0.00	0.00	0.00	0.00	0	15,310.00	
98600 - Fire Protection - Forest	6,867.00	0	11,874.43	0.00	0.00	11,874.43	0	-11,874.43	
Total for Account: 528900	6,867.00	15,310	11,874.43	0.00	0.00	11,874.43	78	3,435.57 *	
528960 - Lodging	0.00	58,760	0.00	0.00	0.00	0.00	0	58,760.00	
98600 - Fire Protection - Forest	2,721.96	0	17,171.02	0.00	0.00	17,171.02	0	-17,171.02	
Total for Account: 528960	2,721.96	58,760	17,171.02	0.00	0.00	17,171.02	29	41,588.98 *	
528980 - Meals	0.00	86,614	0.00	0.00	0.00	0.00	0	86,614.00	
98600 - Fire Protection - Forest	7,178.87	0	89,107.98	0.00	0.00	89,107.98	0	-89,107.98	
Total for Account: 528980	7,178.87	86,614	89,107.98	0.00	0.00	89,107.98	103	-2,493.98 *	
529000 - Miscellaneous Travel Expense	35.00	13,000	315.00	0.00	0.00	315.00	2	12,685.00	
98600 - Fire Protection - Forest	1,586.61	0	22,520.36	0.00	0.00	22,520.36	0	-22,520.36	
Total for Account: 529000	1,621.61	13,000	22,835.36	0.00	0.00	22,835.36	176	-9,835.36 *	
529040 - Private Mileage Reimbursement	558.04	6,600	7,474.44	0.00	0.00	7,474.44	113	-874.44	
529080 - Rental Vehicles	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00	
98600 - Fire Protection - Forest	709.67	0	3,264.61	0.00	0.00	3,264.61	0	-3,264.61	
Total for Account: 529080	709.67	2,500	3,264.61	0.00	0.00	3,264.61	131	-764.61 *	
529500 - Electricity	77.04	0	433.95	0.00	0.00	433.95	0	-433.95	
98600 - Fire Protection - Forest	77.04	0	433.95	0.00	0.00	433.95	0	-433.95 *	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2700200000 -- Fire Protection

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
529510 - Heating Fuel	17.39	0	2,238.11	0.00	17,003.12	19,241.23	0	-19,241.23
98600 - Fire Protection - Forest	3,672.49	0	17,204.88	0.00	0.00	17,204.88	0	-17,204.88
Total for Account: 529510	3,689.88	0	19,442.99	0.00	17,003.12	36,446.11	0	-36,446.11 *
529540 - Utilities	3,898.63	1,237,000	20,244.58	0.00	0.00	20,244.58	2	1,216,755.42
98600 - Fire Protection - Forest	61,425.64	0	698,880.90	0.00	0.00	698,880.90	0	-698,880.90
Total for Account: 529540	65,324.27	1,237,000	719,125.48	0.00	0.00	719,125.48	58	517,874.52 *
529550 - Water	58.19	0	58.19	0.00	0.00	58.19	0	-58.19
98600 - Fire Protection - Forest	2,582.78	0	25,778.76	0.00	0.00	25,778.76	0	-25,778.76
Total for Account: 529550	2,640.97	0	25,836.95	0.00	0.00	25,836.95	0	-25,836.95 *
Total for Approp: 2	38,120,438.28	171,728,131	93,061,168.28	0.00	5,310,118.08	98,371,286.36	54	73,356,844.64 **
Approp 3								
532520 - Finance Purchase-Vehic Princip	0.00	1,969,705	0.00	0.00	0.00	0.00	0	1,969,705.00
532600 - Finance Purchase-Principal	776,433.23	4,434,253	4,813,019.10	0.00	1,219,687.61	6,032,706.71	136	-1,598,454.12
533720 - Finance Purchase-Interest	98,679.37	562,500	727,594.14	0.00	184,915.77	912,509.91	162	-350,009.61
533790 - Finance Purchase-Veh Interest	0.00	424,543	0.00	0.00	0.00	0.00	0	424,543.00
535510 - Amortization-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
535515 - Amortization-Vehicles	0.00	0	0.00	0.00	0.00	0.00	0	0.00
535540 - Depreciation-Building	0.00	0	0.00	0.00	0.00	0.00	0	0.00
98600 - Fire Protection - Forest	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 535540	0.00	0	0.00	0.00	0.00	0.00	0	0.00 *
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
98600 - Fire Protection - Forest	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 535560	0.00	0	0.00	0.00	0.00	0.00	0	0.00 *
536910 - Interfnd Exp-Fuel	0.00	18,000	0.00	0.00	0.00	0.00	0	18,000.00
98600 - Fire Protection - Forest	3,297.89	0	13,897.45	0.00	0.00	13,897.45	0	-13,897.45
Total for Account: 536910	3,297.89	18,000	13,897.45	0.00	0.00	13,897.45	77	4,102.55 *
537080 - Interfnd Exp-Miscellaneous	0.00	1,131,071	490,902.25	0.00	0.00	490,902.25	43	640,168.75
98600 - Fire Protection - Forest	171,123.14	0	589,214.27	0.00	0.00	589,214.27	0	-589,214.27
Total for Account: 537080	171,123.14	1,131,071	1,080,116.52	0.00	0.00	1,080,116.52	95	50,954.48 *
537130 - Interfnd Exp-Rent CORAL	0.00	107,952	107,612.24	0.00	0.00	107,612.24	100	339.76
537240 - Interfnd Exp-Utilities	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2700200000 -- Fire Protection

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like '98600 - Fire Protection - Forest' and '546020 - Equipment-Automotive'.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection

Approp Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Appr Dept: 2700200000	41,820,953.85	219,841,286	122,519,197.62	0.00	8,061,601.03	130,580,798.65	56	89,260,487.24 ***

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2024
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700400000 -- Fire Protection-Contract Svc

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	333,540.04	4,307,618	2,800,792.28	0.00	0.00	2,800,792.28	65	1,506,825.72
510200 - Payoff Permanent-Seasonal	0.00	0	3,108.86	0.00	0.00	3,108.86	0	-3,108.86
510420 - Overtime	29,740.43	250,000	286,106.50	0.00	0.00	286,106.50	114	-36,106.50
510440 - Annual Leave Buydown	0.00	0	8,103.38	0.00	0.00	8,103.38	0	-8,103.38
510520 - Bilingual Pay	878.00	0	6,587.59	0.00	0.00	6,587.59	0	-6,587.59
510620 - Shift Differential	223.02	0	2,387.33	0.00	0.00	2,387.33	0	-2,387.33
510700 - Holiday Pay	2,591.84	0	8,708.81	0.00	0.00	8,708.81	0	-8,708.81
513000 - Retirement-Misc.	105,736.11	1,410,138	883,705.35	0.00	0.00	883,705.35	63	526,432.65
513120 - Social Security	22,449.71	267,071	187,566.27	0.00	0.00	187,566.27	70	79,504.73
513140 - Medicare Tax	5,250.35	62,459	44,709.12	0.00	0.00	44,709.12	72	17,749.88
515040 - Flex Benefit Plan	54,223.26	511,752	404,118.68	0.00	0.00	404,118.68	79	107,633.32
515100 - Life Insurance	263.78	3,328	2,118.80	0.00	0.00	2,118.80	64	1,209.20
515120 - Long Term Disability	726.98	5,429	5,701.94	0.00	0.00	5,701.94	105	-272.94
515160 - Optical Insurance	71.50	382	525.64	0.00	0.00	525.64	138	-143.64
515260 - Unemployment Insurance	730.06	9,913	6,164.77	0.00	0.00	6,164.77	62	3,748.23
518010 - Def Comp Ben Mgmt & Conf	500.00	2,600	3,525.79	0.00	0.00	3,525.79	136	-925.79
518020 - Flexible Spending Account Fees	6.00	0	22.00	0.00	0.00	22.00	0	-22.00
518040 - Transportation Admin Fee	6.00	0	50.57	0.00	0.00	50.57	0	-50.57
518140 - SEIU Training	17.60	210	143.04	0.00	0.00	143.04	68	66.96
518150 - LIUNA Health & Safety	48.70	798	411.38	0.00	0.00	411.38	52	386.62
518180 - Other Post Employment Benefits	4,663.92	0	38,979.57	0.00	0.00	38,979.57	0	-38,979.57
Total for Approp: 1	561,667.30	6,831,698	4,693,537.67	0.00	0.00	4,693,537.67	69	2,138,160.33 **
Approp 2								
520105 - Protective Gear	0.00	0	0.00	0.00	0.00	0.00	0	0.00
520115 - Uniforms-Replacement Clothing	1,066.69	20,000	10,079.21	0.00	-440.41	9,638.80	48	10,361.20
520230 - Cellular Phone	28,040.15	120,000	78,547.30	0.00	0.00	78,547.30	65	41,452.70
98600 - Fire Protection - Forest	192.62	0	1,668.53	0.00	0.00	1,668.53	0	-1,668.53
Total for Account: 520230	28,232.77	120,000	80,215.83	0.00	0.00	80,215.83	67	39,784.17 *
520240 - Communications Equipment	1,873.29	40,000	5,577.75	0.00	1,234.82	6,812.57	17	33,187.43
520250 - Communications Equip-Install	0.00	7,000	0.00	0.00	0.00	0.00	0	7,000.00
520320 - Telephone Service	95,665.55	548,082	575,524.57	0.00	0.00	575,524.57	105	-27,442.57
520800 - Household Expense	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00
520805 - Appliances	0.00	12,000	1,250.96	0.00	0.00	1,250.96	10	10,749.04
520840 - Household Furnishings	0.00	10,000	0.00	0.00	1,216.56	1,216.56	12	8,783.44
520845 - Trash	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
521500 - Maint-Motor Vehicles	37,793.42	150,000	203,869.13	0.00	75,046.46	278,915.59	186	-128,915.59

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2700400000 -- Fire Protection-Contract Svc

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes a total row for Approp: 2.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700400000 -- Fire Protection-Contract Svc

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 3	0.00	0	0.00	0.00	0.00	0.00	0	0.00 **	
Total for Appr Dept: 2700400000	36,690,406.64	155,633,755	73,067,108.07	0.00	5,670,435.14	78,737,543.21	47	76,896,211.79 ***	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2800100000 -- Agricultural Commissioner

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	345,421.03	4,446,950	3,010,418.60	0.00	0.00	3,010,418.60	68	1,436,531.40
510200 - Payoff Permanent-Seasonal	139,074.76	75,000	139,074.76	0.00	0.00	139,074.76	185	-64,074.76
510420 - Overtime	0.00	7,500	578.99	0.00	0.00	578.99	8	6,921.01
510520 - Bilingual Pay	614.74	7,800	5,917.30	0.00	0.00	5,917.30	76	1,882.70
510620 - Shift Differential	108.70	2,180	1,045.74	0.00	0.00	1,045.74	48	1,134.26
510630 - Difficult to Recruit Premium	602.52	7,000	6,900.12	0.00	0.00	6,900.12	99	99.88
513000 - Retirement-Misc.	108,529.56	1,455,748	946,064.64	0.00	0.00	946,064.64	65	509,683.36
513120 - Social Security	22,404.99	270,290	182,808.39	0.00	0.00	182,808.39	68	87,481.61
513140 - Medicare Tax	5,239.94	64,482	43,959.08	0.00	0.00	43,959.08	68	20,522.92
515040 - Flex Benefit Plan	62,686.34	584,921	492,595.28	0.00	0.00	492,595.28	84	92,325.72
515100 - Life Insurance	307.36	3,846	2,564.59	0.00	0.00	2,564.59	67	1,281.41
515120 - Long Term Disability	1,413.66	18,349	12,141.70	0.00	0.00	12,141.70	66	6,207.30
515160 - Optical Insurance	100.10	1,146	736.69	0.00	0.00	736.69	64	409.31
515200 - Retiree Health Ins	0.00	6,275	0.00	0.00	0.00	0.00	0	6,275.00
515260 - Unemployment Insurance	757.35	10,136	6,593.92	0.00	0.00	6,593.92	65	3,542.08
517000 - Workers Comp Insurance	0.00	26,047	19,535.22	0.00	0.00	19,535.22	75	6,511.78
518010 - Def Comp Ben Mgmt & Conf	650.00	7,800	5,401.57	0.00	0.00	5,401.57	69	2,398.43
518020 - Flexible Spending Account Fees	20.00	0	168.22	0.00	0.00	168.22	0	-168.22
518040 - Transportation Admin Fee	10.00	58	84.16	0.00	0.00	84.16	145	-26.16
518120 - SEIU Pension Plan	0.00	8,700	0.00	0.00	0.00	0.00	0	8,700.00
518140 - SEIU Training	71.18	945	626.05	0.00	0.00	626.05	66	318.95
518150 - LIUNA Health & Safety	8.00	126	77.31	0.00	0.00	77.31	61	48.69
518180 - Other Post Employment Benefits	4,787.25	30,000	41,730.56	0.00	0.00	41,730.56	139	-11,730.56
Total for Approp: 1	692,807.48	7,035,299	4,919,022.89	0.00	0.00	4,919,022.89	70	2,116,276.11 **
Approp 2								
520200 - Communications	0.00	23,500	9,422.39	0.00	0.00	9,422.39	40	14,077.61
520230 - Cellular Phone	2,878.68	30,000	26,230.99	0.00	0.00	26,230.99	87	3,769.01
520240 - Communications Equipment	0.00	4,640	0.00	0.00	0.00	0.00	0	4,640.00
520320 - Telephone Service	0.00	420	0.00	0.00	0.00	0.00	0	420.00
520800 - Household Expense	0.00	17,500	53,294.17	160.00	1,786.76	55,240.93	316	-37,740.93
75180 - Weights And Measures	0.00	0	750.55	0.00	0.00	750.55	0	-750.55
Total for Account: 520800	0.00	17,500	54,044.72	160.00	1,786.76	55,991.48	309	-38,491.48 *
520855 - ISF Custodial Supplies	43.83	526	394.47	0.00	0.00	394.47	75	131.53
520930 - Insurance-Liability	0.00	46,875	35,156.25	0.00	0.00	35,156.25	75	11,718.75
520945 - Insurance-Property	0.00	28,453	21,339.81	0.00	0.00	21,339.81	75	7,113.19
521640 - Maint-Software	0.00	22,000	21,983.35	0.00	0.00	21,983.35	100	16.65

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2800100000 -- Agricultural Commissioner

Approp Account Description Program Description	MTD	YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
521660 - Maint-Telephone	0.00	0	168.00	0.00	0.00	168.00	0	-168.00
521730 - ISF Maintenance Parts	141.83	1,702	1,276.47	0.00	0.00	1,276.47	75	425.53
522310 - Maint-Building and Improvement	32.15	0	252.97	0.00	0.00	252.97	0	-252.97
522325 - ISF Maintenance Grounds	99.67	1,196	897.03	0.00	0.00	897.03	75	298.97
522385 - ISF Maintenance	49.83	598	448.47	0.00	0.00	448.47	75	149.53
523100 - Memberships	0.00	5,483	4,970.95	0.00	0.00	4,970.95	91	512.05
523220 - Licenses And Permits	150.00	2,000	225.00	0.00	0.00	225.00	11	1,775.00
523350 - Administrative Expense	828.52	27,743	19,768.90	0.00	0.00	19,768.90	71	7,974.10
523640 - Computer Equip-Non Fixed Asset	0.00	1,000	1,000.75	0.00	0.00	1,000.75	100	-0.75
523700 - Office Supplies	0.00	20,000	8,320.30	486.29	4,519.86	13,326.45	67	6,673.55
75000 - Pest Detection	33.42	0	245.27	0.00	0.00	245.27	0	-245.27
75040 - Pest Management (Control)	0.00	0	174.34	0.00	0.00	174.34	0	-174.34
75080 - Pesticide Permit Program	0.00	0	616.08	0.00	0.00	616.08	0	-616.08
Total for Account: 523700	33.42	20,000	9,355.99	486.29	4,519.86	14,362.14	47	5,637.86 *
523760 - Cmail Postage-Mailing ISF	1,488.30	27,553	11,607.08	0.00	0.00	11,607.08	42	15,945.92
75080 - Pesticide Permit Program	0.00	0	332.13	0.00	0.00	332.13	0	-332.13
Total for Account: 523760	1,488.30	27,553	11,939.21	0.00	0.00	11,939.21	43	15,613.79 *
523800 - Printing/Binding	0.00	2,000	477.37	0.00	0.00	477.37	24	1,522.63
524560 - ACO Payroll Service Fees	618.70	7,696	5,808.48	0.00	0.00	5,808.48	75	1,887.52
524700 - County Counsel Legal Services	887.39	18,967	12,103.53	0.00	0.00	12,103.53	64	6,863.47
524740 - County Support Service	0.00	82,625	82,625.00	0.00	0.00	82,625.00	100	0.00
524790 - RCIT eProcure	197.33	2,368	1,775.97	0.00	0.00	1,775.97	75	592.03
525140 - Personnel Services	0.00	57,136	43,328.88	0.00	0.00	43,328.88	76	13,807.12
525330 - RMAP Services	0.00	4,557	4,556.85	0.00	0.00	4,556.85	100	0.15
525440 - Professional Services	0.00	20,000	275.00	0.00	0.00	275.00	1	19,725.00
525840 - RCIT Enterprise	9,226.17	110,714	92,305.70	0.00	0.00	92,305.70	83	18,408.30
526700 - Rent-Lease Bldgs	28,383.25	390,000	284,751.39	0.00	0.00	284,751.39	73	105,248.61
527690 - Fleet Services-ISF Costs	18,847.47	255,227	189,851.02	0.00	0.00	189,851.02	74	65,375.98
75000 - Pest Detection	0.00	0	2,754.76	0.00	0.00	2,754.76	0	-2,754.76
Total for Account: 527690	18,847.47	255,227	192,605.78	0.00	0.00	192,605.78	75	62,621.22 *
527780 - Special Program Expense	387.99	10,000	3,237.53	0.00	0.00	3,237.53	32	6,762.47
75000 - Pest Detection	0.00	0	100.88	0.00	0.00	100.88	0	-100.88
75140 - Fruit & Veg Quality Control	0.00	0	117.25	0.00	0.00	117.25	0	-117.25
Total for Account: 527780	387.99	10,000	3,455.66	0.00	0.00	3,455.66	35	6,544.34 *
527970 - ISF Maintenance Contracts	49.83	598	448.47	0.00	0.00	448.47	75	149.53

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2800100000 -- Agricultural Commissioner

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
528030 - ISF Maintenance Labor	2,214.17	26,570	19,927.53	0.00	0.00	19,927.53	75	6,642.47
528050 - ISF Maintenance Grounds Labor	774.00	9,288	6,966.00	0.00	0.00	6,966.00	75	2,322.00
528070 - ISF Custodial Labor	1,890.33	22,684	17,012.97	0.00	0.00	17,012.97	75	5,671.03
528920 - Car Pool Expense	2,203.74	23,677	17,629.92	0.00	0.00	17,629.92	74	6,047.08
529000 - Miscellaneous Travel Expense	1,400.64	26,000	5,720.22	0.00	6,489.00	12,209.22	47	13,790.78
529040 - Private Mileage Reimbursement	1,782.13	6,600	10,231.80	0.00	0.00	10,231.80	155	-3,631.80
529540 - Utilities	193.69	0	8,452.11	0.00	0.00	8,452.11	0	-8,452.11
Total for Approp: 2	74,803.06	1,337,896	1,029,334.35	646.29	12,795.62	1,042,776.26	77	295,119.74 **
Approp 3								
535560 - Depreciation-Equipment								
75180 - Weights And Measures	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 535560	0.00	0	0.00	0.00	0.00	0.00	0	0.00 *
536910 - Interfnd Exp-Fuel	3,411.60	11,000	6,906.08	0.00	0.00	6,906.08	63	4,093.92
537080 - Interfnd Exp-Miscellaneous	0.00	0	301.80	0.00	0.00	301.80	0	-301.80
Total for Approp: 3	3,411.60	11,000	7,207.88	0.00	0.00	7,207.88	66	3,792.12 **
Total for Appr Dept: 2800100000	771,022.14	8,384,195	5,955,565.12	646.29	12,795.62	5,969,007.03	71	2,415,187.97 ***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	226,706.27	3,011,541	1,854,594.54	0.00	0.00	1,854,594.54	62	1,156,946.46
510200 - Payoff Permanent-Seasonal	0.00	10,000	29,809.90	0.00	0.00	29,809.90	298	-19,809.90
510320 - Temporary Salaries	1,197.00	1	3,838.00	0.00	0.00	3,838.00	****	-3,837.00
510420 - Overtime	0.00	3,500	0.00	0.00	0.00	0.00	0	3,500.00
510440 - Annual Leave Buydown	0.00	20,741	10,216.43	0.00	0.00	10,216.43	49	10,524.57
510520 - Bilingual Pay	612.10	5,500	5,128.74	0.00	0.00	5,128.74	93	371.26
513000 - Retirement-Misc.	71,273.58	985,859	583,104.72	0.00	0.00	583,104.72	59	402,754.28
513020 - Retirement-Misc Temp	117.02	1	800.07	0.00	0.00	800.07	****	-799.07
513120 - Social Security	13,727.12	184,433	112,429.23	0.00	0.00	112,429.23	61	72,003.77
513140 - Medicare Tax	3,249.53	43,668	27,282.75	0.00	0.00	27,282.75	62	16,385.25
513160 - Pension Expense	0.00	44,978	24,045.00	0.00	0.00	24,045.00	53	20,933.00
515040 - Flex Benefit Plan	34,613.30	432,792	256,676.44	0.00	0.00	256,676.44	59	176,115.56
515100 - Life Insurance	158.99	4,933	1,295.43	0.00	0.00	1,295.43	26	3,637.57
515120 - Long Term Disability	1,099.84	11,747	8,434.04	0.00	0.00	8,434.04	72	3,312.96
515160 - Optical Insurance	85.80	1,988	660.32	0.00	0.00	660.32	33	1,327.68
515200 - Retiree Health Ins	0.00	1	0.00	0.00	0.00	0.00	0	1.00
515260 - Unemployment Insurance	404.41	5,329	3,309.43	0.00	0.00	3,309.43	62	2,019.57
517000 - Workers Comp Insurance	0.00	13,964	10,473.03	0.00	0.00	10,473.03	75	3,490.97
518010 - Def Comp Ben Mgmt & Conf	700.00	13,508	5,017.47	0.00	0.00	5,017.47	37	8,490.53
518020 - Flexible Spending Account Fees	16.16	1	151.24	0.00	0.00	151.24	****	-150.24
518040 - Transportation Admin Fee	42.00	1	318.41	0.00	0.00	318.41	****	-317.41
518100 - Budgeted Benefits	0.00	285	0.00	0.00	0.00	0.00	0	285.00
518120 - SEIU Pension Plan	0.00	1	0.00	0.00	0.00	0.00	0	1.00
518140 - SEIU Training	24.80	1,162	245.28	0.00	0.00	245.28	21	916.72
518150 - LIUNA Health & Safety	9.60	142	69.50	0.00	0.00	69.50	49	72.50
518160 - Educational Support Program	0.00	5,250	0.00	0.00	0.00	0.00	0	5,250.00
518180 - Other Post Employment Benefits	3,143.82	1	25,720.40	0.00	0.00	25,720.40	****	-25,719.40
Total for Approp: 1	357,181.34	4,801,327	2,963,620.37	0.00	0.00	2,963,620.37	62	1,837,706.63 **
Approp 2								
520200 - Communications	1.80	3,082	1,959.66	0.00	0.00	1,959.66	64	1,122.34
520230 - Cellular Phone	76.02	1,824	608.16	0.00	0.00	608.16	33	1,215.84
520260 - Computer Lines	26.81	2,576	1,301.99	0.00	0.00	1,301.99	51	1,274.01
520320 - Telephone Service	0.00	240	0.00	0.00	0.00	0.00	0	240.00
520855 - ISF Custodial Supplies	391.83	4,702	3,526.47	0.00	0.00	3,526.47	75	1,175.53
520930 - Insurance-Liability	0.00	76,534	57,400.47	0.00	0.00	57,400.47	75	19,133.53
520945 - Insurance-Property	0.00	11,513	8,634.87	0.00	0.00	8,634.87	75	2,878.13
521600 - Maint-Service Contracts	477.04	10,000	7,768.72	0.00	699.00	8,467.72	85	1,532.28

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
521640 - Maint-Software	2,791.25	2,500	9,391.25	0.00	0.00	9,391.25	376	-6,891.25
521660 - Maint-Telephone	0.00	200	232.25	0.00	0.00	232.25	116	-32.25
521730 - ISF Maintenance Parts	252.67	3,032	2,274.03	0.00	0.00	2,274.03	75	757.97
522310 - Maint-Building and Improvement	67.87	0	4,266.16	0.00	0.00	4,266.16	0	-4,266.16
522325 - ISF Maintenance Grounds	415.75	4,989	3,741.75	0.00	0.00	3,741.75	75	1,247.25
522365 - ISF Custodial Services	24.25	291	218.25	0.00	0.00	218.25	75	72.75
522385 - ISF Maintenance	207.92	2,495	1,871.28	0.00	0.00	1,871.28	75	623.72
523100 - Memberships	618.98	3,850	3,438.98	0.00	0.00	3,438.98	89	411.02
523230 - Miscellaneous Expense	112,237.92	0	112,237.92	0.00	0.00	112,237.92	0	-112,237.92
523400 - Processing Fees and Services	1,017.98	8,400	7,771.92	0.00	0.00	7,771.92	93	628.08
523620 - Books/Publications	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00
523640 - Computer Equip-Non Fixed Asset	0.00	8,750	18,624.98	3,528.00	501.62	22,654.60	259	-13,904.60
523660 - Computer Supplies	0.00	2,500	3,063.55	0.00	0.00	3,063.55	123	-563.55
523680 - Office Equip Non Fixed Assets	0.00	0	767.43	0.00	0.00	767.43	0	-767.43
523700 - Office Supplies	907.45	7,500	4,809.30	0.00	0.00	4,809.30	64	2,690.70
523760 - Cmail Postage-Mailing ISF	644.27	14,134	5,374.55	0.00	0.00	5,374.55	38	8,759.45
523800 - Printing/Binding	0.00	500	855.59	0.00	0.00	855.59	171	-355.59
524560 - ACO Payroll Service Fees	349.70	3,778	3,165.16	0.00	0.00	3,165.16	84	612.84
524700 - County Counsel Legal Services	49,404.25	487,791	238,490.28	0.00	0.00	238,490.28	49	249,300.72
524740 - County Support Service	0.00	83,601	84,001.00	0.00	0.00	84,001.00	100	-400.00
525060 - Medical Examinations-Physicals	159.06	1,000	424.16	0.00	0.00	424.16	42	575.84
525140 - Personnel Services	0.00	35,278	27,108.47	0.00	0.00	27,108.47	77	8,169.53
525440 - Professional Services	69,418.50	2,335,805	1,019,302.37	47,614.45	69,774.50	1,136,691.32	49	1,199,113.68
525480 - Arbitration Services	0.00	0	224.00	0.00	0.00	224.00	0	-224.00
525840 - RCIT Enterprise	16,042.08	192,505	144,378.72	0.00	0.00	144,378.72	75	48,126.28
525890 - RCIT LaserFiche	47.52	570	427.68	0.00	0.00	427.68	75	142.32
526410 - Legally Required Notices	3,246.30	120,000	46,532.99	0.00	0.00	46,532.99	39	73,467.01
526700 - Rent-Lease Bldgs	704.62	8,394	6,984.64	0.00	0.00	6,984.64	83	1,409.36
527280 - Awards/Recognition	0.00	2,000	1,609.28	0.00	0.00	1,609.28	80	390.72
527690 - Fleet Services-ISF Costs	152.59	6,315	2,035.53	0.00	0.00	2,035.53	32	4,279.47
527880 - Training-Other	230.00	7,650	330.00	0.00	0.00	330.00	4	7,320.00
527970 - ISF Maintenance Contracts	207.92	2,495	1,871.28	0.00	0.00	1,871.28	75	623.72
528030 - ISF Maintenance Labor	1,173.17	14,078	-2,881.47	0.00	0.00	-2,881.47	-20	16,959.47
528050 - ISF Maintenance Grounds Labor	89.58	1,075	806.22	0.00	0.00	806.22	75	268.78
528070 - ISF Custodial Labor	3,529.00	42,348	31,761.00	0.00	0.00	31,761.00	75	10,587.00
528120 - Board/Commission Expense	81.27	2,500	572.36	0.00	0.00	572.36	23	1,927.64
528140 - Conference/Registration Fees	715.75	9,400	1,015.75	0.00	0.00	1,015.75	11	8,384.25
528960 - Lodging	0.00	14,750	817.64	0.00	0.00	817.64	6	13,932.36
528980 - Meals	0.00	2,950	0.00	0.00	0.00	0.00	0	2,950.00

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	529000 - Miscellaneous Travel Expense	140.00	2,180	1,260.00	0.00	0.00	1,260.00	58	920.00
	529010 - Parking Validation	0.00	1,000	600.00	0.00	0.00	600.00	60	400.00
	529040 - Private Mileage Reimbursement	0.00	3,000	432.69	0.00	0.00	432.69	14	2,567.31
	529540 - Utilities	100.51	1,500	979.25	0.00	0.00	979.25	65	520.75
	Total for Approp: 2	265,951.63	3,554,075	1,872,388.53	51,142.45	70,975.12	1,994,506.10	53	1,559,568.90 **
Approp 3									
	530040 - Board-Professional Services	3,400.00	43,703	13,900.00	0.00	0.00	13,900.00	32	29,803.00
	535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	536720 - Interfnd Exp-Admin Supt Direct	405,503.45	1,563,508	1,216,510.35	0.00	0.00	1,216,510.35	78	346,997.65
	536740 - Interfnd Exp-Admin Supt Indir	-14,626.42	0	-43,879.26	0.00	0.00	-43,879.26	0	43,879.26
	536920 - Interfnd Exp-Gen Office Exp	145.62	480	451.48	0.00	0.00	451.48	94	28.52
	537280 - Interfnd Exp-Misc Project Exp	0.00	20,000	30,031.59	0.00	0.00	30,031.59	150	-10,031.59
	Total for Approp: 3	394,422.65	1,627,691	1,217,014.16	0.00	0.00	1,217,014.16	75	410,676.84 **
Approp 4									
	546160 - Equipment-Other	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
	Total for Approp: 4	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00 **
Approp 7									
	572400 - Intra-Internal Charges	-112,237.92	0	-112,237.92	0.00	0.00	-112,237.92	0	112,237.92
	572800 - Intra-Miscellaneous	0.00	-55,947	0.00	0.00	0.00	0.00	0	-55,947.00
	Total for Approp: 7	-112,237.92	-55,947	-112,237.92	0.00	0.00	-112,237.92	201	56,290.92 **
	Total for Appr Dept: 3120100000	905,317.70	9,937,146	5,940,785.14	51,142.45	70,975.12	6,062,902.71	60	3,874,243.29 ***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for Approp 1 (Regular Salaries, Payoff Permanent-Seasonal, etc.) and Approp 2 (Protective Gear, Uniforms-Replacement Clothing, etc.).

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account numbers and descriptions like 'County Radio 700 MHz System', 'Cellular Phone', etc.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account numbers and descriptions such as Awards/Recognition, Operational Marketing, Fleet Services-ISF Costs, etc.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Approp: 7	0.00	-1,000	-123.94	0.00	0.00	-123.94	12	-876.06 **
Total for Appr Dept: 3140100000	1,544,872.95	16,430,442	10,287,863.21	177,353.19	930,729.90	11,395,946.30	63	5,034,495.70 ***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100100000 -- MH-Public Guardian

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for Approp 1 (Regular Salaries, Payoff Permanent-Seasonal, etc.) and Approp 2 (Cellular Phone, Public Guardian).

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100100000 -- MH-Public Guardian

Approp Account Description Program Description	MTD	YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
83550 - Mental Health Treatment	0.00	0	183.03	0.00	0.00	183.03	0	-183.03
Total for Account: 520320	0.00	269	183.03	0.00	0.00	183.03	68	85.97 *
520330 - Communication Services	0.00	34,835	0.00	1,032.89	16,205.75	17,238.64	49	17,596.36
83500 - Public Guardian	1,133.30	0	10,999.45	0.00	0.00	10,999.45	0	-10,999.45
Total for Account: 520330	1,133.30	34,835	10,999.45	1,032.89	16,205.75	28,238.09	32	6,596.91 *
520800 - Household Expense	0.00	608	0.00	1,660.65	284.41	1,945.06	320	-1,337.06
83500 - Public Guardian	0.00	0	27.09	0.00	0.00	27.09	0	-27.09
Total for Account: 520800	0.00	608	27.09	1,660.65	284.41	1,972.15	4	-1,364.15 *
520930 - Insurance-Liability	0.00	123,584	92,688.03	0.00	0.00	92,688.03	75	30,895.97
520945 - Insurance-Property	0.00	26,505	19,878.84	0.00	0.00	19,878.84	75	6,626.16
521560 - Maint-Other	0.00	4,770	0.00	0.00	0.00	0.00	0	4,770.00
83500 - Public Guardian	130.58	0	1,760.64	0.00	0.00	1,760.64	0	-1,760.64
83550 - Mental Health Treatment	0.00	0	56.20	0.00	0.00	56.20	0	-56.20
Total for Account: 521560	130.58	4,770	1,816.84	0.00	0.00	1,816.84	38	2,953.16 *
521640 - Maint-Software	0.00	55,634	0.00	0.00	18,250.90	18,250.90	33	37,383.10
83500 - Public Guardian	8,505.00	0	23,317.00	0.00	0.00	23,317.00	0	-23,317.00
Total for Account: 521640	8,505.00	55,634	23,317.00	0.00	18,250.90	41,567.90	42	14,066.10 *
521660 - Maint-Telephone	213.56	268	213.56	0.00	0.00	213.56	80	54.44
522310 - Maint-Building and Improvement	0.00	30,922	0.00	0.00	0.00	0.00	0	30,922.00
523230 - Miscellaneous Expense	55.00	765	55.00	0.00	0.00	55.00	7	710.00
83500 - Public Guardian	0.00	0	167.00	0.00	0.00	167.00	0	-167.00
Total for Account: 523230	55.00	765	222.00	0.00	0.00	222.00	29	543.00 *
523680 - Office Equip Non Fixed Assets	0.00	41,093	0.00	0.00	0.00	0.00	0	41,093.00
83500 - Public Guardian	0.00	0	916.11	0.00	0.00	916.11	0	-916.11
83550 - Mental Health Treatment	0.00	0	487,074.40	0.00	0.00	487,074.40	0	-487,074.40
Total for Account: 523680	0.00	41,093	487,990.51	0.00	0.00	487,990.51	1188	-446,897.51 *
523700 - Office Supplies	0.00	10,172	0.00	27,220.78	4,308.50	31,529.28	310	-21,357.28
83500 - Public Guardian	2,459.07	0	12,099.18	0.00	0.00	12,099.18	0	-12,099.18
83550 - Mental Health Treatment	73.40	0	73.40	0.00	0.00	73.40	0	-73.40
Total for Account: 523700	2,532.47	10,172	12,172.58	27,220.78	4,308.50	43,701.86	120	-33,529.86 *
523760 - Cmail Postage-Mailing ISF	0.00	15,528	0.00	0.00	0.76	0.76	0	15,527.24

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100100000 -- MH-Public Guardian

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
74700 - MHSA System Development	0.00	0	147.76	0.00	0.00	147.76	0	-147.76	
83500 - Public Guardian	1,237.73	0	13,164.80	0.00	0.00	13,164.80	0	-13,164.80	
Total for Account: 523760	1,237.73	15,528	13,312.56	0.00	0.76	13,313.32	86	2,214.68 *	
523800 - Printing/Binding	0.00	5,295	0.00	3,287.64	549.36	3,837.00	72	1,458.00	
83500 - Public Guardian	266.44	0	5,110.14	0.00	0.00	5,110.14	0	-5,110.14	
Total for Account: 523800	266.44	5,295	5,110.14	3,287.64	549.36	8,947.14	97	-3,652.14 *	
524500 - Administrative Support-Direct	121,081.55	1,312,839	581,133.66	0.00	0.00	581,133.66	44	731,705.34	
524560 - ACO Payroll Service Fees	538.00	4,898	4,849.68	0.00	0.00	4,849.68	99	48.32	
524740 - County Support Service	0.00	20,168	20,168.00	0.00	0.00	20,168.00	100	0.00	
524960 - Interpreters-Translator Fees	0.00	146	0.00	180.00	0.00	180.00	123	-34.00	
83500 - Public Guardian	0.00	0	382.50	0.00	0.00	382.50	0	-382.50	
Total for Account: 524960	0.00	146	382.50	180.00	0.00	562.50	262	-416.50 *	
525020 - Legal Services	0.00	1,157,021	0.00	0.00	0.00	0.00	0	1,157,021.00	
83500 - Public Guardian	0.00	0	780,903.58	0.00	0.00	780,903.58	0	-780,903.58	
Total for Account: 525020	0.00	1,157,021	780,903.58	0.00	0.00	780,903.58	67	376,117.42 *	
525140 - Personnel Services	0.00	43,725	32,793.75	0.00	0.00	32,793.75	75	10,931.25	
525330 - RMAP Services	0.00	0	0.00	0.00	309.79	309.79	0	-309.79	
83500 - Public Guardian	689.87	0	2,473.45	0.00	0.00	2,473.45	0	-2,473.45	
83550 - Mental Health Treatment	0.00	0	177.30	0.00	0.00	177.30	0	-177.30	
Total for Account: 525330	689.87	0	2,650.75	0.00	309.79	2,960.54	0	-2,960.54 *	
525440 - Professional Services	594.90	359,544	2,584.81	21,116.50	143,078.85	166,780.16	46	192,763.84	
83500 - Public Guardian	43,554.13	0	268,960.17	0.00	0.00	268,960.17	0	-268,960.17	
83550 - Mental Health Treatment	0.00	0	176.20	0.00	0.00	176.20	0	-176.20	
Total for Account: 525440	44,149.03	359,544	271,721.18	21,116.50	143,078.85	435,916.53	76	-76,372.53 *	
527180 - Operational Supplies	0.00	1,241	0.00	0.00	0.00	0.00	0	1,241.00	
527340 - Client-Ward-Child Expense	0.00	1,454	0.00	83.32	77.12	160.44	11	1,293.56	
83500 - Public Guardian	0.00	0	308.48	0.00	0.00	308.48	0	-308.48	
Total for Account: 527340	0.00	1,454	308.48	83.32	77.12	468.92	21	985.08 *	
527690 - Fleet Services-ISF Costs	45,349.73	19,028	239,034.49	0.00	0.00	239,034.49	1256	-220,006.49	
83500 - Public Guardian	915.43	0	27,722.72	0.00	0.00	27,722.72	0	-27,722.72	
Total for Account: 527690	46,265.16	19,028	266,757.21	0.00	0.00	266,757.21	1402	-247,729.21 *	

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2024
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100100000 -- MH-Public Guardian

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
527780 - Special Program Expense	0.00	12,791	0.00	425.74	122.88	548.62	4	12,242.38	
83500 - Public Guardian	946.68	0	-5,185.19	0.00	0.00	-5,185.19	0	5,185.19	
83550 - Mental Health Treatment	0.00	0	234.24	0.00	0.00	234.24	0	-234.24	
Total for Account: 527780	946.68	12,791	-4,950.95	425.74	122.88	-4,402.33	-39	17,193.33 *	
527820 - Towing-Non County Vehicle	0.00	265	0.00	0.00	0.00	0.00	0	265.00	
527840 - Training-Education/Tuition	0.00	0	-100.00	0.00	0.00	-100.00	0	100.00	
83500 - Public Guardian	0.00	0	810.60	0.00	0.00	810.60	0	-810.60	
Total for Account: 527840	0.00	0	710.60	0.00	0.00	710.60	0	-710.60 *	
528140 - Conference/Registration Fees	0.00	5,342	0.00	0.00	0.00	0.00	0	5,342.00	
83500 - Public Guardian	0.00	0	12,810.00	0.00	0.00	12,810.00	0	-12,810.00	
83550 - Mental Health Treatment	0.00	0	810.00	0.00	0.00	810.00	0	-810.00	
Total for Account: 528140	0.00	5,342	13,620.00	0.00	0.00	13,620.00	255	-8,278.00 *	
528900 - Air Transportation	0.00	0	-2,126.98	0.00	0.00	-2,126.98	0	2,126.98	
83500 - Public Guardian	1,482.39	0	3,095.32	0.00	0.00	3,095.32	0	-3,095.32	
Total for Account: 528900	1,482.39	0	968.34	0.00	0.00	968.34	0	-968.34 *	
528920 - Car Pool Expense	0.00	23,808	0.00	0.00	0.00	0.00	0	23,808.00	
528960 - Lodging	0.00	0	1,825.62	0.00	0.00	1,825.62	0	-1,825.62	
83500 - Public Guardian	0.00	0	1,825.62	0.00	0.00	1,825.62	0	-1,825.62 *	
Total for Account: 528960	0.00	0	1,825.62	0.00	0.00	1,825.62	0	-1,825.62 *	
528980 - Meals	0.00	0	588.94	0.00	0.00	588.94	0	-588.94	
83500 - Public Guardian	153.52	0	588.94	0.00	0.00	588.94	0	-588.94 *	
Total for Account: 528980	153.52	0	588.94	0.00	0.00	588.94	0	-588.94 *	
529040 - Private Mileage Reimbursement	0.00	0	-131.00	0.00	0.00	-131.00	0	131.00	
83500 - Public Guardian	0.00	0	78.60	0.00	0.00	78.60	0	-78.60	
Total for Account: 529040	0.00	0	-52.40	0.00	0.00	-52.40	0	52.40 *	
529060 - Public Service Transportation	0.00	0	318.49	0.00	0.00	318.49	0	-318.49	
83500 - Public Guardian	80.00	0	318.49	0.00	0.00	318.49	0	-318.49 *	
Total for Account: 529060	80.00	0	318.49	0.00	0.00	318.49	0	-318.49 *	
529080 - Rental Vehicles	0.00	0	357.54	0.00	0.00	357.54	0	-357.54	
83500 - Public Guardian	114.73	0	357.54	0.00	0.00	357.54	0	-357.54 *	
Total for Account: 529080	114.73	0	357.54	0.00	0.00	357.54	0	-357.54 *	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100100000 -- MH-Public Guardian

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
529540 - Utilities	0.00	31,455	0.00	0.00	0.00	0.00	0	31,455.00
Total for Approp: 2	231,192.63	3,347,627	2,649,133.24	139,519.95	184,330.52	2,972,983.71	79	374,643.29 **
Approp 3								
530580 - Client-Housing Support								
83500 - Public Guardian	0.00	0	-2,877.76	0.00	0.00	-2,877.76	0	2,877.76
Total for Account: 530580	0.00	0	-2,877.76	0.00	0.00	-2,877.76	0	2,877.76 *
530600 - Client Flexible Support	0.00	45,000	0.00	13,372.35	0.00	13,372.35	30	31,627.65
83500 - Public Guardian	207.29	0	-21,560.58	0.00	0.00	-21,560.58	0	21,560.58
83550 - Mental Health Treatment	0.00	0	1,434.58	0.00	0.00	1,434.58	0	-1,434.58
Total for Account: 530600	207.29	45,000	-20,126.00	13,372.35	0.00	-6,753.65	-45	51,753.65 *
530620 - Client-Housing & Operating Exp								
83500 - Public Guardian	0.00	0	20,682.86	0.00	0.00	20,682.86	0	-20,682.86
Total for Account: 530620	0.00	0	20,682.86	0.00	0.00	20,682.86	0	-20,682.86 *
536910 - Interfnd Exp-Fuel	0.00	40	0.00	0.00	0.00	0.00	0	40.00
Total for Approp: 3	207.29	45,040	-2,320.90	13,372.35	0.00	11,051.45	-5	33,988.55 **
Approp 7								
573100 - Intra-Realignment	0.00	-72,447	0.00	0.00	0.00	0.00	0	-72,447.00
83500 - Public Guardian	-6,037.25	0	-54,335.25	0.00	0.00	-54,335.25	0	54,335.25
Total for Account: 573100	-6,037.25	-72,447	-54,335.25	0.00	0.00	-54,335.25	75	-18,111.75 *
Total for Approp: 7	-6,037.25	-72,447	-54,335.25	0.00	0.00	-54,335.25	75	-18,111.75 **
Total for Appr Dept: 4100100000	559,542.00	9,229,508	5,704,282.77	152,892.30	184,330.52	6,041,505.59	62	3,188,002.41 ***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Approp Account Description Program Description	MTD	YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	6,966,936.06	110,603,872	60,028,407.54	0.00	0.00	60,028,407.54	54	50,575,464.46
83700 - Targeted Behavioral Sciences	26,826.71	0	232,934.37	0.00	0.00	232,934.37	0	-232,934.37
Total for Account: 510040	6,993,762.77	110,603,872	60,261,341.91	0.00	0.00	60,261,341.91	54	50,342,530.09 *
510200 - Payoff Permanent-Seasonal	56,431.05	0	610,963.17	0.00	0.00	610,963.17	0	-610,963.17
510220 - Payroll Distribs Intra-Dept	-97,458.31	0	-2,250,882.02	0.00	0.00	-2,250,882.02	0	2,250,882.02
510240 - Per Diem Salaries	198,252.95	1,998,124	1,758,658.29	0.00	0.00	1,758,658.29	88	239,465.71
510320 - Temporary Salaries	7,069.30	0	74,164.95	0.00	0.00	74,164.95	0	-74,164.95
510350 - COVID Retention Payments	0.00	0	-1,500.00	0.00	0.00	-1,500.00	0	1,500.00
510420 - Overtime	187,763.91	1,500,000	1,462,093.48	0.00	0.00	1,462,093.48	97	37,906.52
510440 - Annual Leave Buydown	0.00	0	238,716.59	0.00	0.00	238,716.59	0	-238,716.59
510500 - Standby Pay	64,866.59	0	487,828.92	0.00	0.00	487,828.92	0	-487,828.92
510520 - Bilingual Pay	39,867.45	0	358,307.62	0.00	0.00	358,307.62	0	-358,307.62
510620 - Shift Differential	12,556.90	4,220,000	93,701.21	0.00	0.00	93,701.21	2	4,126,298.79
510630 - Difficult to Recruit Premium	304,504.78	0	2,629,000.51	0.00	0.00	2,629,000.51	0	-2,629,000.51
510700 - Holiday Pay	7,600.28	0	25,248.02	0.00	0.00	25,248.02	0	-25,248.02
510790 - Bonus Pay	52,668.00	0	454,771.10	0.00	0.00	454,771.10	0	-454,771.10
83700 - Targeted Behavioral Sciences	0.00	0	504.00	0.00	0.00	504.00	0	-504.00
Total for Account: 510790	52,668.00	0	455,275.10	0.00	0.00	455,275.10	0	-455,275.10 *
513000 - Retirement-Misc.	2,212,241.94	36,207,291	19,014,072.35	0.00	0.00	19,014,072.35	53	17,193,218.65
83700 - Targeted Behavioral Sciences	8,411.25	0	67,244.75	0.00	0.00	67,244.75	0	-67,244.75
Total for Account: 513000	2,220,653.19	36,207,291	19,081,317.10	0.00	0.00	19,081,317.10	53	17,125,973.90 *
513020 - Retirement-Misc Temp	8,345.71	0	66,757.59	0.00	0.00	66,757.59	0	-66,757.59
513120 - Social Security	469,299.63	6,150,772	3,563,311.06	0.00	0.00	3,563,311.06	58	2,587,460.94
83700 - Targeted Behavioral Sciences	1,651.77	0	4,958.27	0.00	0.00	4,958.27	0	-4,958.27
Total for Account: 513120	470,951.40	6,150,772	3,568,269.33	0.00	0.00	3,568,269.33	58	2,582,502.67 *
513140 - Medicare Tax	113,201.98	1,603,719	977,632.04	0.00	0.00	977,632.04	61	626,086.96
83700 - Targeted Behavioral Sciences	386.30	0	3,372.17	0.00	0.00	3,372.17	0	-3,372.17
Total for Account: 513140	113,588.28	1,603,719	981,004.21	0.00	0.00	981,004.21	61	622,714.79 *
515040 - Flex Benefit Plan	1,239,517.17	14,319,367	11,010,720.26	0.00	0.00	11,010,720.26	77	3,308,646.74
83700 - Targeted Behavioral Sciences	1,167.12	0	8,755.74	0.00	0.00	8,755.74	0	-8,755.74
Total for Account: 515040	1,240,684.29	14,319,367	11,019,476.00	0.00	0.00	11,019,476.00	77	3,299,891.00 *
515100 - Life Insurance	6,834.04	100,353	63,012.07	0.00	0.00	63,012.07	63	37,340.93

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100200000 -- Mental Health Treatment

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
83700 - Targeted Behavioral Sciences	4.82	0	36.80	0.00	0.00	36.80	0	-36.80
Total for Account: 515100	6,838.86	100,353	63,048.87	0.00	0.00	63,048.87	63	37,304.13 *
515120 - Long Term Disability	20,622.54	432,470	194,656.48	0.00	0.00	194,656.48	45	237,813.52
83700 - Targeted Behavioral Sciences	98.14	0	803.94	0.00	0.00	803.94	0	-803.94
Total for Account: 515120	20,720.68	432,470	195,460.42	0.00	0.00	195,460.42	45	237,009.58 *
515160 - Optical Insurance	1,021.76	16,657	8,169.98	0.00	0.00	8,169.98	49	8,487.02
83700 - Targeted Behavioral Sciences	10.70	0	81.66	0.00	0.00	81.66	0	-81.66
Total for Account: 515160	1,032.46	16,657	8,251.64	0.00	0.00	8,251.64	50	8,405.36 *
515260 - Unemployment Insurance	16,538.92	274,117	157,868.87	0.00	0.00	157,868.87	58	116,248.13
83700 - Targeted Behavioral Sciences	24.54	0	201.02	0.00	0.00	201.02	0	-201.02
Total for Account: 515260	16,563.46	274,117	158,069.89	0.00	0.00	158,069.89	58	116,047.11 *
517000 - Workers Comp Insurance	0.00	1,928,243	1,446,182.28	0.00	0.00	1,446,182.28	75	482,060.72
518010 - Def Comp Ben Mgmt & Conf	11,830.67	113,425	111,886.67	0.00	0.00	111,886.67	99	1,538.33
83700 - Targeted Behavioral Sciences	433.44	0	4,006.15	0.00	0.00	4,006.15	0	-4,006.15
Total for Account: 518010	12,264.11	113,425	115,892.82	0.00	0.00	115,892.82	102	-2,467.82 *
518020 - Flexible Spending Account Fees	624.00	0	4,827.33	0.00	0.00	4,827.33	0	-4,827.33
518040 - Transportation Admin Fee	2.00	0	16.80	0.00	0.00	16.80	0	-16.80
518140 - SEIU Training	1,079.99	17,842	9,982.63	0.00	0.00	9,982.63	56	7,859.37
518150 - LIUNA Health & Safety	712.00	12,051	6,441.90	0.00	0.00	6,441.90	53	5,609.10
518160 - Educational Support Program	11,215.99	0	81,230.26	0.00	0.00	81,230.26	0	-81,230.26
518180 - Other Post Employment Benefits	97,523.69	0	837,847.22	0.00	0.00	837,847.22	0	-837,847.22
83700 - Targeted Behavioral Sciences	371.02	0	3,030.60	0.00	0.00	3,030.60	0	-3,030.60
Total for Account: 518180	97,894.71	0	840,877.82	0.00	0.00	840,877.82	0	-840,877.82 *
Total for Approp: 1	12,051,056.80	179,498,303	103,850,024.64	0.00	0.00	103,850,024.64	58	75,648,278.36 **
Approp 2								
520200 - Communications	0.00	7,659	0.00	0.00	0.00	0.00	0	7,659.00
520230 - Cellular Phone	0.00	282,742	0.00	37,168.29	30,316.69	67,484.98	24	215,257.02
74660 - AB 109	1,098.87	0	6,716.25	0.00	0.00	6,716.25	0	-6,716.25
74700 - MHSA System Development	6,770.09	0	35,254.25	0.00	0.00	35,254.25	0	-35,254.25
74710 - MHSA Innovations	1,549.74	0	10,067.90	0.00	0.00	10,067.90	0	-10,067.90
74720 - MHSA PEI	3,379.57	0	18,838.24	0.00	0.00	18,838.24	0	-18,838.24
74740 - CSS Kids	5,624.08	0	34,547.98	0.00	0.00	34,547.98	0	-34,547.98

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
74750 - MHSA FSP	19,539.98	0	107,116.59	0.00	0.00	107,116.59	0	-107,116.59	
75550 - CalAIM Enhanced Care Mgmt	837.08	0	5,690.23	0.00	0.00	5,690.23	0	-5,690.23	
83550 - Mental Health Treatment	1,155.78	0	5,639.31	0.00	0.00	5,639.31	0	-5,639.31	
83560 - PD Homeless Outreach	41.53	0	290.34	0.00	0.00	290.34	0	-290.34	
83600 - Administration- Mental Health	1,079.21	0	7,283.30	0.00	0.00	7,283.30	0	-7,283.30	
83800 - Integrated Services	1,139.12	0	4,959.24	0.00	0.00	4,959.24	0	-4,959.24	
Total for Account: 520230	42,215.05	282,742	236,403.63	37,168.29	30,316.69	303,888.61	84	-21,146.61 *	
520240 - Communications Equipment									
74740 - CSS Kids	0.00	0	6,666.06	0.00	0.00	6,666.06	0	-6,666.06	
Total for Account: 520240	0.00	0	6,666.06	0.00	0.00	6,666.06	0	-6,666.06 *	
520250 - Communications Equip-Install	0.00	6,834	0.00	0.00	0.00	0.00	0	6,834.00	
83550 - Mental Health Treatment	11,531.47	0	129,949.29	0.00	0.00	129,949.29	0	-129,949.29	
Total for Account: 520250	11,531.47	6,834	129,949.29	0.00	0.00	129,949.29	1902	-123,115.29 *	
520260 - Computer Lines	128.08	0	254.92	0.00	0.00	254.92	0	-254.92	
83550 - Mental Health Treatment	0.00	0	126.01	0.00	0.00	126.01	0	-126.01	
Total for Account: 520260	128.08	0	380.93	0.00	0.00	380.93	0	-380.93 *	
520300 - Pager Service	0.00	0	0.00	19,121.94	0.00	19,121.94	0	-19,121.94	
520320 - Telephone Service	0.00	14,152	372.75	0.00	0.00	372.75	3	13,779.25	
74700 - MHSA System Development	0.00	0	588.00	0.00	0.00	588.00	0	-588.00	
Total for Account: 520320	0.00	14,152	960.75	0.00	0.00	960.75	7	13,191.25 *	
520330 - Communication Services	46,123.89	1,612,536	84,703.19	0.00	0.00	84,703.19	5	1,527,832.81	
74700 - MHSA System Development	400.21	0	1,583.35	0.00	0.00	1,583.35	0	-1,583.35	
74740 - CSS Kids	0.00	0	-40.99	0.00	0.00	-40.99	0	40.99	
74750 - MHSA FSP	0.00	0	18,585.86	0.00	0.00	18,585.86	0	-18,585.86	
83550 - Mental Health Treatment	2,336.79	0	110,930.91	0.00	0.00	110,930.91	0	-110,930.91	
Total for Account: 520330	48,860.89	1,612,536	215,762.32	0.00	0.00	215,762.32	13	1,396,773.68 *	
520705 - Food	32.61	11,521	35.42	80,970.82	21,651.08	102,657.32	891	-91,136.32	
74660 - AB 109	0.00	0	2,687.77	0.00	0.00	2,687.77	0	-2,687.77	
74700 - MHSA System Development	1,396.28	0	20,169.14	0.00	0.00	20,169.14	0	-20,169.14	
74710 - MHSA Innovations	351.98	0	9,732.64	0.00	0.00	9,732.64	0	-9,732.64	
74720 - MHSA PEI	3,363.97	0	17,858.82	0.00	0.00	17,858.82	0	-17,858.82	
74740 - CSS Kids	1,616.60	0	20,038.26	0.00	0.00	20,038.26	0	-20,038.26	
74750 - MHSA FSP	2,984.79	0	23,938.94	0.00	0.00	23,938.94	0	-23,938.94	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
83550 - Mental Health Treatment	0.00	0	1,078.91	0.00	0.00	1,078.91	0	-1,078.91	
83560 - PD Homeless Outreach	0.00	0	1,408.39	0.00	0.00	1,408.39	0	-1,408.39	
83600 - Administration- Mental Health	0.00	0	223.95	0.00	0.00	223.95	0	-223.95	
83800 - Integrated Services	735.56	0	5,996.24	0.00	0.00	5,996.24	0	-5,996.24	
Total for Account: 520705	10,481.79	11,521	103,168.48	80,970.82	21,651.08	205,790.38	895	-194,269.38 *	
520800 - Household Expense	0.00	50,177	0.00	11,271.80	4,319.69	15,591.49	31	34,585.51	
74660 - AB 109	273.60	0	777.96	0.00	0.00	777.96	0	-777.96	
74700 - MHSA System Development	5,954.07	0	21,189.34	0.00	0.00	21,189.34	0	-21,189.34	
74710 - MHSA Innovations	692.81	0	3,353.52	0.00	0.00	3,353.52	0	-3,353.52	
74720 - MHSA PEI	957.16	0	957.16	0.00	0.00	957.16	0	-957.16	
74740 - CSS Kids	531.15	0	4,267.20	0.00	0.00	4,267.20	0	-4,267.20	
74750 - MHSA FSP	3,389.57	0	8,324.92	0.00	0.00	8,324.92	0	-8,324.92	
83550 - Mental Health Treatment	1,803.98	0	45,296.26	0.00	0.00	45,296.26	0	-45,296.26	
83600 - Administration- Mental Health	230.65	0	296.44	0.00	0.00	296.44	0	-296.44	
83650 - Detention Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
83800 - Integrated Services	2,940.72	0	7,620.81	0.00	0.00	7,620.81	0	-7,620.81	
Total for Account: 520800	16,773.71	50,177	92,083.61	11,271.80	4,319.69	107,675.10	184	-57,498.10 *	
520805 - Appliances	0.00	0	0.00	44.99	3,606.77	3,651.76	0	-3,651.76	
74700 - MHSA System Development	3,726.44	0	6,840.23	0.00	0.00	6,840.23	0	-6,840.23	
74730 - MHSA WET	0.00	0	487.93	0.00	0.00	487.93	0	-487.93	
74740 - CSS Kids	0.00	0	1,524.06	0.00	0.00	1,524.06	0	-1,524.06	
74750 - MHSA FSP	1,614.16	0	5,988.75	0.00	0.00	5,988.75	0	-5,988.75	
75560 - CalAIM Community Supports	2,203.64	0	7,959.69	0.00	0.00	7,959.69	0	-7,959.69	
83550 - Mental Health Treatment	0.00	0	948.61	0.00	0.00	948.61	0	-948.61	
Total for Account: 520805	7,544.24	0	23,749.27	44.99	3,606.77	27,401.03	0	-27,401.03 *	
520820 - Janitorial Services	0.00	110,964	500.00	0.00	0.00	500.00	0	110,464.00	
74700 - MHSA System Development	0.00	0	274.00	0.00	0.00	274.00	0	-274.00	
83550 - Mental Health Treatment	0.00	0	8,765.00	0.00	0.00	8,765.00	0	-8,765.00	
Total for Account: 520820	0.00	110,964	9,539.00	0.00	0.00	9,539.00	9	101,425.00 *	
520830 - Laundry Services	0.00	0	0.00	0.00	195,552.10	195,552.10	0	-195,552.10	
74700 - MHSA System Development	19,419.40	0	60,062.27	0.00	0.00	60,062.27	0	-60,062.27	
Total for Account: 520830	19,419.40	0	60,062.27	0.00	195,552.10	255,614.37	0	-255,614.37 *	
520855 - ISF Custodial Supplies	-76,609.02	153,218	25,536.34	0.00	0.00	25,536.34	17	127,681.66	
74700 - MHSA System Development	25,647.25	0	25,647.25	0.00	0.00	25,647.25	0	-25,647.25	

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100200000 -- Mental Health Treatment

Approp Account Description Program Description	MTD	YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
83550 - Mental Health Treatment	41,317.66	0	41,317.66	0.00	0.00	41,317.66	0	-41,317.66
83650 - Detention Services	22,412.28	0	22,412.28	0.00	0.00	22,412.28	0	-22,412.28
Total for Account: 520855	12,768.17	153,218	114,913.53	0.00	0.00	114,913.53	75	38,304.47 *
520860 - ISF Custodial Contracts	110,561.58	1,326,739	221,123.16	0.00	0.00	221,123.16	17	1,105,615.84
74700 - MHSA System Development	17.04	0	389,223.62	0.00	0.00	389,223.62	0	-389,223.62
74720 - MHSA PEI	34.00	0	9,261.38	0.00	0.00	9,261.38	0	-9,261.38
74750 - MHSA FSP	0.00	0	95,880.52	0.00	0.00	95,880.52	0	-95,880.52
83550 - Mental Health Treatment	0.00	0	288,843.96	0.00	0.00	288,843.96	0	-288,843.96
Total for Account: 520860	110,612.62	1,326,739	1,004,332.64	0.00	0.00	1,004,332.64	76	322,406.36 *
520930 - Insurance-Liability	0.00	1,203,090	902,317.50	0.00	0.00	902,317.50	75	300,772.50
520935 - Insurance-Malpractice	0.00	426,601	319,950.72	0.00	0.00	319,950.72	75	106,650.28
520945 - Insurance-Property	0.00	1,078,613	808,959.51	0.00	0.00	808,959.51	75	269,653.49
520960 - Insurance-Volunteer								
74750 - MHSA FSP	0.00	0	24.00	0.00	0.00	24.00	0	-24.00
Total for Account: 520960	0.00	0	24.00	0.00	0.00	24.00	0	-24.00 *
521340 - Maint-Communications Equipment	0.00	3,905	0.00	0.00	0.00	0.00	0	3,905.00
521360 - Maint-Computer Equip	0.00	1,235	0.00	0.00	0.00	0.00	0	1,235.00
521400 - Maint-Diesel Equip/Truck/Bus	0.00	6,147	0.00	0.00	0.00	0.00	0	6,147.00
521440 - Maint-Kitchen Equipment	0.00	4,420	0.00	0.00	0.00	0.00	0	4,420.00
521560 - Maint-Other	0.00	32,790	228.38	13,711.31	1,580.00	15,519.69	47	17,270.31
74660 - AB 109	186.01	0	869.14	0.00	0.00	869.14	0	-869.14
74700 - MHSA System Development	665.95	0	10,389.00	0.00	0.00	10,389.00	0	-10,389.00
74710 - MHSA Innovations	463.24	0	1,367.88	0.00	0.00	1,367.88	0	-1,367.88
74720 - MHSA PEI	128.69	0	1,468.80	0.00	0.00	1,468.80	0	-1,468.80
74740 - CSS Kids	742.02	0	5,370.58	0.00	0.00	5,370.58	0	-5,370.58
74750 - MHSA FSP	1,260.61	0	13,516.68	0.00	0.00	13,516.68	0	-13,516.68
83500 - Public Guardian	0.00	0	256.70	0.00	0.00	256.70	0	-256.70
83550 - Mental Health Treatment	9,221.46	0	16,629.51	0.00	0.00	16,629.51	0	-16,629.51
83800 - Integrated Services	14.12	0	838.08	0.00	0.00	838.08	0	-838.08
Total for Account: 521560	12,682.10	32,790	50,934.75	13,711.31	1,580.00	66,226.06	155	-33,436.06 *
521640 - Maint-Software	0.00	36,456	0.00	1,357.00	52,450.10	53,807.10	148	-17,351.10
74740 - CSS Kids	0.00	0	185,000.00	0.00	0.00	185,000.00	0	-185,000.00
83500 - Public Guardian	7,245.00	0	51,298.00	0.00	0.00	51,298.00	0	-51,298.00
83550 - Mental Health Treatment	299.98	0	1,549.90	0.00	0.00	1,549.90	0	-1,549.90
Total for Account: 521640	7,544.98	36,456	237,847.90	1,357.00	52,450.10	291,655.00	652	-255,199.00 *

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100200000 -- Mental Health Treatment

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
521660 - Maint-Telephone	0.00	15,291	0.00	0.00	0.00	0.00	0	15,291.00	
521710 - Maint-Camera & Security	0.00	2,693	21,692.40	0.00	0.00	21,692.40	806	-18,999.40	
83550 - Mental Health Treatment	0.00	0	66,171.60	0.00	0.00	66,171.60	0	-66,171.60	
Total for Account: 521710	0.00	2,693	87,864.00	0.00	0.00	87,864.00	3263	-85,171.00 *	
521730 - ISF Maintenance Parts	-278,780.52	557,561	92,926.84	0.00	0.00	92,926.84	17	464,634.16	
74700 - MHSA System Development	70,651.31	0	70,651.31	0.00	0.00	70,651.31	0	-70,651.31	
74750 - MHSA FSP	10,580.67	0	10,580.67	0.00	0.00	10,580.67	0	-10,580.67	
83550 - Mental Health Treatment	244,011.96	0	244,011.96	0.00	0.00	244,011.96	0	-244,011.96	
Total for Account: 521730	46,463.42	557,561	418,170.78	0.00	0.00	418,170.78	75	139,390.22 *	
522310 - Maint-Building and Improvement	20,657.16	3,893,085	46,882.84	8,856.60	3,544.62	59,284.06	2	3,833,800.94	
74700 - MHSA System Development	650.51	0	174,980.43	0.00	0.00	174,980.43	0	-174,980.43	
74740 - CSS Kids	16,792.79	0	16,792.79	0.00	0.00	16,792.79	0	-16,792.79	
74750 - MHSA FSP	129.76	0	699.76	0.00	0.00	699.76	0	-699.76	
83550 - Mental Health Treatment	11,882.01	0	198,438.65	0.00	0.00	198,438.65	0	-198,438.65	
83600 - Administration- Mental Health	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
83800 - Integrated Services	0.00	0	1,214.74	0.00	0.00	1,214.74	0	-1,214.74	
Total for Account: 522310	50,112.23	3,893,085	439,009.21	8,856.60	3,544.62	451,410.43	11	3,441,674.57 *	
522325 - ISF Maintenance Grounds	30,680.17	368,162	61,360.34	0.00	0.00	61,360.34	17	306,801.66	
74700 - MHSA System Development	0.00	0	49,448.63	0.00	0.00	49,448.63	0	-49,448.63	
74750 - MHSA FSP	0.00	0	8,601.45	0.00	0.00	8,601.45	0	-8,601.45	
83550 - Mental Health Treatment	0.00	0	156,711.11	0.00	0.00	156,711.11	0	-156,711.11	
Total for Account: 522325	30,680.17	368,162	276,121.53	0.00	0.00	276,121.53	75	92,040.47 *	
522365 - ISF Custodial Services	-8,043.00	16,086	2,681.00	0.00	0.00	2,681.00	17	13,405.00	
74750 - MHSA FSP	1,308.95	0	1,308.95	0.00	0.00	1,308.95	0	-1,308.95	
83550 - Mental Health Treatment	8,074.55	0	8,074.55	0.00	0.00	8,074.55	0	-8,074.55	
Total for Account: 522365	1,340.50	16,086	12,064.50	0.00	0.00	12,064.50	75	4,021.50 *	
522385 - ISF Maintenance	16,029.83	192,358	32,059.91	14.69	0.00	32,074.60	17	160,283.40	
74700 - MHSA System Development	0.00	0	27,258.37	0.00	0.00	27,258.37	0	-27,258.37	
74740 - CSS Kids	0.00	0	15.97	0.00	0.00	15.97	0	-15.97	
74750 - MHSA FSP	0.00	0	4,120.62	0.00	0.00	4,120.62	0	-4,120.62	
83550 - Mental Health Treatment	0.00	0	80,845.81	0.00	0.00	80,845.81	0	-80,845.81	
Total for Account: 522385	16,029.83	192,358	144,300.68	14.69	0.00	144,315.37	75	48,042.63 *	

PeopleSoft
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Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100200000 -- Mental Health Treatment

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
522860 - Medical-Dental Supplies	0.00	41,177	0.00	17,330.91	-105,639.59	-88,308.68	-214	129,485.68
74660 - AB 109	1,898.31	0	9,287.65	0.00	0.00	9,287.65	0	-9,287.65
74700 - MHSA System Development	2,839.99	0	29,770.52	0.00	0.00	29,770.52	0	-29,770.52
74710 - MHSA Innovations	290.42	0	1,718.34	0.00	0.00	1,718.34	0	-1,718.34
74720 - MHSA PEI	96.43	0	113,391.69	0.00	0.00	113,391.69	0	-113,391.69
74730 - MHSA WET	0.00	0	11,273.30	0.00	0.00	11,273.30	0	-11,273.30
74740 - CSS Kids	1,297.25	0	3,485.42	0.00	0.00	3,485.42	0	-3,485.42
74750 - MHSA FSP	3,425.11	0	16,062.39	0.00	0.00	16,062.39	0	-16,062.39
75550 - CalAIM Enhanced Care Mgmt	0.00	0	326.50	0.00	0.00	326.50	0	-326.50
83550 - Mental Health Treatment	0.00	0	722.76	0.00	0.00	722.76	0	-722.76
83600 - Administration- Mental Health	0.00	0	89.64	0.00	0.00	89.64	0	-89.64
83800 - Integrated Services	0.00	0	3,068.47	0.00	0.00	3,068.47	0	-3,068.47
Total for Account: 522860	9,847.51	41,177	189,196.68	17,330.91	-105,639.59	100,888.00	459	-59,711.00 *
522890 - Pharmaceuticals	0.00	6,851	0.00	0.00	0.00	0.00	0	6,851.00
523100 - Memberships	0.00	7,845	0.00	0.00	0.00	0.00	0	7,845.00
74700 - MHSA System Development	0.00	0	1,985.85	0.00	0.00	1,985.85	0	-1,985.85
74720 - MHSA PEI	0.00	0	500.00	0.00	0.00	500.00	0	-500.00
74750 - MHSA FSP	15.39	0	528.59	0.00	0.00	528.59	0	-528.59
Total for Account: 523100	15.39	7,845	3,014.44	0.00	0.00	3,014.44	38	4,830.56 *
523210 - Cash Shortage	0.00	0	0.00	0.00	0.00	0.00	0	0.00
523220 - Licenses And Permits	65,317.00	38,837	65,317.00	261.00	11,600.00	77,178.00	199	-38,341.00
74660 - AB 109	0.00	0	362.00	0.00	0.00	362.00	0	-362.00
74700 - MHSA System Development	4.00	0	401.00	0.00	0.00	401.00	0	-401.00
74740 - CSS Kids	0.00	0	7.00	0.00	0.00	7.00	0	-7.00
83550 - Mental Health Treatment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
83600 - Administration- Mental Health	0.00	0	270.00	0.00	0.00	270.00	0	-270.00
Total for Account: 523220	65,321.00	38,837	66,357.00	261.00	11,600.00	78,218.00	171	-39,381.00 *
523230 - Miscellaneous Expense	0.00	0	0.00	6,095.18	1,572.67	7,667.85	0	-7,667.85
74700 - MHSA System Development	0.00	0	2,758.81	0.00	0.00	2,758.81	0	-2,758.81
74710 - MHSA Innovations	0.00	0	377.48	0.00	0.00	377.48	0	-377.48
74720 - MHSA PEI	0.00	0	0.00	0.00	0.00	0.00	0	0.00
74750 - MHSA FSP	0.00	0	156.91	0.00	0.00	156.91	0	-156.91
83550 - Mental Health Treatment	7.00	0	7.00	0.00	0.00	7.00	0	-7.00
83800 - Integrated Services	0.00	0	215.85	0.00	0.00	215.85	0	-215.85
Total for Account: 523230	7.00	0	3,516.05	6,095.18	1,572.67	11,183.90	0	-11,183.90 *

PeopleSoft
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 Final
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 As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
523270 - Special Events	0.00	0	0.00	404.20	0.00	404.20	0	-404.20	
74700 - MHSA System Development	0.00	0	311.66	0.00	0.00	311.66	0	-311.66	
74720 - MHSA PEI	0.00	0	648.00	0.00	0.00	648.00	0	-648.00	
74740 - CSS Kids	0.00	0	2,442.15	0.00	0.00	2,442.15	0	-2,442.15	
74750 - MHSA FSP	0.00	0	6,383.10	0.00	0.00	6,383.10	0	-6,383.10	
Total for Account: 523270	0.00	0	9,784.91	404.20	0.00	10,189.11	0	-10,189.11 *	
523300 - Moving Expense	0.00	7,736	0.00	78.91	922.60	1,001.51	13	6,734.49	
74740 - CSS Kids	0.00	0	1,595.80	0.00	0.00	1,595.80	0	-1,595.80	
74750 - MHSA FSP	584.00	0	3,887.53	0.00	0.00	3,887.53	0	-3,887.53	
75560 - CalAIM Community Supports	0.00	0	1,404.00	0.00	0.00	1,404.00	0	-1,404.00	
83550 - Mental Health Treatment	1,867.88	0	13,645.28	0.00	0.00	13,645.28	0	-13,645.28	
Total for Account: 523300	2,451.88	7,736	20,532.61	78.91	922.60	21,534.12	265	-13,798.12 *	
523620 - Books/Publications	0.00	1,971	0.00	1,524.64	-41.23	1,483.41	75	487.59	
74660 - AB 109	0.00	0	202.77	0.00	0.00	202.77	0	-202.77	
74700 - MHSA System Development	0.00	0	1,958.86	0.00	0.00	1,958.86	0	-1,958.86	
74720 - MHSA PEI	0.00	0	3,078.09	0.00	0.00	3,078.09	0	-3,078.09	
74740 - CSS Kids	0.00	0	596.86	0.00	0.00	596.86	0	-596.86	
74750 - MHSA FSP	3,285.47	0	3,309.68	0.00	0.00	3,309.68	0	-3,309.68	
83600 - Administration- Mental Health	0.00	0	882.63	0.00	0.00	882.63	0	-882.63	
Total for Account: 523620	3,285.47	1,971	10,028.89	1,524.64	-41.23	11,512.30	509	-9,541.30 *	
523640 - Computer Equip-Non Fixed Asset	0.00	300,000	0.00	0.00	0.00	0.00	0	300,000.00	
523680 - Office Equip Non Fixed Assets	0.00	632,026	21.62	12,234.34	66,400.78	78,656.74	12	553,369.26	
74660 - AB 109	462.18	0	462.18	0.00	0.00	462.18	0	-462.18	
74700 - MHSA System Development	1,189.00	0	19,494.56	0.00	0.00	19,494.56	0	-19,494.56	
74710 - MHSA Innovations	0.00	0	4,265.88	0.00	0.00	4,265.88	0	-4,265.88	
74720 - MHSA PEI	0.00	0	1,117.14	0.00	0.00	1,117.14	0	-1,117.14	
74740 - CSS Kids	2,378.96	0	15,623.71	0.00	0.00	15,623.71	0	-15,623.71	
74750 - MHSA FSP	14,022.01	0	22,607.24	0.00	0.00	22,607.24	0	-22,607.24	
75560 - CalAIM Community Supports	0.00	0	63.08	0.00	0.00	63.08	0	-63.08	
83550 - Mental Health Treatment	12,310.27	0	453,259.70	0.00	0.00	453,259.70	0	-453,259.70	
83600 - Administration- Mental Health	1,107.54	0	6,450.98	0.00	0.00	6,450.98	0	-6,450.98	
83800 - Integrated Services	0.00	0	5,020.14	0.00	0.00	5,020.14	0	-5,020.14	
Total for Account: 523680	31,469.96	632,026	528,386.23	12,234.34	66,400.78	607,021.35	84	25,004.65 *	
523700 - Office Supplies	0.00	1,032,020	0.00	141,162.16	63,579.33	204,741.49	20	827,278.51	
74660 - AB 109	523.67	0	10,292.40	0.00	0.00	10,292.40	0	-10,292.40	

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100200000 -- Mental Health Treatment

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
74700 - MHSA System Development	30,153.69	0	134,821.60	0.00	0.00	134,821.60	0	-134,821.60	
74710 - MHSA Innovations	4,563.81	0	17,390.73	0.00	0.00	17,390.73	0	-17,390.73	
74720 - MHSA PEI	7,110.49	0	57,143.57	0.00	0.00	57,143.57	0	-57,143.57	
74730 - MHSA WET	2,289.20	0	2,537.10	0.00	0.00	2,537.10	0	-2,537.10	
74740 - CSS Kids	19,044.39	0	75,153.46	0.00	0.00	75,153.46	0	-75,153.46	
74750 - MHSA FSP	21,171.22	0	81,637.96	0.00	0.00	81,637.96	0	-81,637.96	
75550 - CalAIM Enhanced Care Mgmt	0.00	0	58.70	0.00	0.00	58.70	0	-58.70	
75560 - CalAIM Community Supports	826.27	0	826.27	0.00	0.00	826.27	0	-826.27	
83500 - Public Guardian	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
83550 - Mental Health Treatment	889.76	0	7,493.46	0.00	0.00	7,493.46	0	-7,493.46	
83600 - Administration- Mental Health	1,142.88	0	6,585.37	0.00	0.00	6,585.37	0	-6,585.37	
83800 - Integrated Services	5,440.73	0	27,913.54	0.00	0.00	27,913.54	0	-27,913.54	
Total for Account: 523700	93,156.11	1,032,020	421,854.16	141,162.16	63,579.33	626,595.65	41	405,424.35 *	
523760 - Cmail Postage-Mailing ISF	0.00	139,225	1,508.22	1,171.95	1,426.59	4,106.76	3	135,118.24	
74660 - AB 109	494.96	0	2,088.88	0.00	0.00	2,088.88	0	-2,088.88	
74700 - MHSA System Development	7,842.44	0	44,551.00	0.00	0.00	44,551.00	0	-44,551.00	
74710 - MHSA Innovations	967.75	0	7,992.24	0.00	0.00	7,992.24	0	-7,992.24	
74720 - MHSA PEI	381.77	0	2,243.72	0.00	0.00	2,243.72	0	-2,243.72	
74730 - MHSA WET	239.40	0	1,208.97	0.00	0.00	1,208.97	0	-1,208.97	
74740 - CSS Kids	3,928.49	0	32,466.79	0.00	0.00	32,466.79	0	-32,466.79	
74750 - MHSA FSP	5,180.75	0	41,105.51	0.00	0.00	41,105.51	0	-41,105.51	
83550 - Mental Health Treatment	1,779.93	0	11,670.18	0.00	0.00	11,670.18	0	-11,670.18	
83600 - Administration- Mental Health	718.20	0	5,952.97	0.00	0.00	5,952.97	0	-5,952.97	
83650 - Detention Services	239.40	0	1,208.97	0.00	0.00	1,208.97	0	-1,208.97	
83800 - Integrated Services	18.79	0	118.22	0.00	0.00	118.22	0	-118.22	
Total for Account: 523760	21,791.88	139,225	152,115.67	1,171.95	1,426.59	154,714.21	109	-15,489.21 *	
523780 - Printed Forms	0.00	25	0.00	0.00	0.00	0.00	0	25.00	
523800 - Printing/Binding	2,718.96	28,184	2,718.96	18,574.42	902.93	22,196.31	79	5,987.69	
74660 - AB 109	2,049.94	0	4,149.90	0.00	0.00	4,149.90	0	-4,149.90	
74700 - MHSA System Development	7,146.47	0	28,743.73	0.00	0.00	28,743.73	0	-28,743.73	
74710 - MHSA Innovations	1,994.48	0	3,622.33	0.00	0.00	3,622.33	0	-3,622.33	
74720 - MHSA PEI	879.80	0	25,288.38	0.00	0.00	25,288.38	0	-25,288.38	
74730 - MHSA WET	121.80	0	121.80	0.00	0.00	121.80	0	-121.80	
74740 - CSS Kids	1,769.91	0	6,500.25	0.00	0.00	6,500.25	0	-6,500.25	
74750 - MHSA FSP	4,142.12	0	13,290.17	0.00	0.00	13,290.17	0	-13,290.17	
75500 - CA Dialysis Program	53.29	0	53.29	0.00	0.00	53.29	0	-53.29	
75550 - CalAIM Enhanced Care Mgmt	326.25	0	521.73	0.00	0.00	521.73	0	-521.73	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100200000 -- Mental Health Treatment

Table with columns: Account Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Public Guardian, Mental Health Treatment, Administrative Support-Direct, etc.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100200000 -- Mental Health Treatment

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
74700 - MHSA System Development	158.76	0	4,140.94	0.00	0.00	4,140.94	0	-4,140.94	
74740 - CSS Kids	0.00	0	967.50	0.00	0.00	967.50	0	-967.50	
74750 - MHSA FSP	0.00	0	761.89	0.00	0.00	761.89	0	-761.89	
83600 - Administration- Mental Health	0.00	0	1,146.91	0.00	0.00	1,146.91	0	-1,146.91	
Total for Account: 525100	1,146.74	0	14,076.98	4,614.68	1,583.74	20,275.40	0	-20,275.40 *	
525140 - Personnel Services	0.00	1,315,661	986,745.78	0.00	0.00	986,745.78	75	328,915.22	
74720 - MHSA PEI	15,595.29	0	10,445.29	0.00	0.00	10,445.29	0	-10,445.29	
Total for Account: 525140	15,595.29	1,315,661	997,191.07	0.00	0.00	997,191.07	76	318,469.93 *	
525200 - Physicians/Dentists	0.00	450,547	0.00	1,104,097.77	1,487,153.83	2,591,251.60	575	-2,140,704.60	
74660 - AB 109	93,010.00	0	381,211.25	0.00	0.00	381,211.25	0	-381,211.25	
74700 - MHSA System Development	1,069,460.72	0	4,312,789.22	0.00	0.00	4,312,789.22	0	-4,312,789.22	
74710 - MHSA Innovations	56,800.00	0	198,448.00	0.00	0.00	198,448.00	0	-198,448.00	
74740 - CSS Kids	0.00	0	7,227.50	0.00	0.00	7,227.50	0	-7,227.50	
74750 - MHSA FSP	242,736.50	0	1,717,492.75	0.00	0.00	1,717,492.75	0	-1,717,492.75	
83550 - Mental Health Treatment	71,714.25	0	192,377.25	0.00	0.00	192,377.25	0	-192,377.25	
Total for Account: 525200	1,533,721.47	450,547	6,809,545.97	1,104,097.77	1,487,153.83	9,400,797.57	1511	-8,950,250.57 *	
525320 - Security Guard Services	0.00	0	0.00	1,073,137.96	216,018.57	1,289,156.53	0	-1,289,156.53	
74660 - AB 109	0.00	0	8,660.81	0.00	0.00	8,660.81	0	-8,660.81	
74700 - MHSA System Development	0.00	0	895.28	0.00	0.00	895.28	0	-895.28	
74740 - CSS Kids	0.00	0	849.86	0.00	0.00	849.86	0	-849.86	
83550 - Mental Health Treatment	573,590.13	0	3,496,142.03	0.00	0.00	3,496,142.03	0	-3,496,142.03	
Total for Account: 525320	573,590.13	0	3,506,547.98	1,073,137.96	216,018.57	4,795,704.51	0	-4,795,704.51 *	
525330 - RMAP Services	0.00	0	0.00	1,868.15	10,207.15	12,075.30	0	-12,075.30	
74700 - MHSA System Development	1,411.17	0	3,096.34	0.00	0.00	3,096.34	0	-3,096.34	
74720 - MHSA PEI	152.22	0	170.55	0.00	0.00	170.55	0	-170.55	
74740 - CSS Kids	3,701.02	0	4,679.94	0.00	0.00	4,679.94	0	-4,679.94	
74750 - MHSA FSP	352.89	0	539.09	0.00	0.00	539.09	0	-539.09	
83550 - Mental Health Treatment	205.12	0	448.82	0.00	0.00	448.82	0	-448.82	
83600 - Administration- Mental Health	26.14	0	215.58	0.00	0.00	215.58	0	-215.58	
Total for Account: 525330	5,848.56	0	9,150.32	1,868.15	10,207.15	21,225.62	0	-21,225.62 *	
525440 - Professional Services	14,987.26	25,256,497	208,101.66	511,752.32	5,791,084.46	6,510,938.44	26	18,745,558.56	
74660 - AB 109	80.57	0	1,300.45	0.00	0.00	1,300.45	0	-1,300.45	
74700 - MHSA System Development	79,186.62	0	245,787.39	0.00	0.00	245,787.39	0	-245,787.39	
74710 - MHSA Innovations	104,811.52	0	4,670,740.20	0.00	0.00	4,670,740.20	0	-4,670,740.20	

PeopleSoft
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Final
For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100200000 -- Mental Health Treatment

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
74720 - MHSA PEI	241,929.92	0	9,656,365.31	0.00	0.00	9,656,365.31	0	-9,656,365.31
74730 - MHSA WET	0.00	0	870.34	0.00	0.00	870.34	0	-870.34
74740 - CSS Kids	38,915.09	0	214,064.90	0.00	0.00	214,064.90	0	-214,064.90
74750 - MHSA FSP	63,036.61	0	189,341.80	0.00	0.00	189,341.80	0	-189,341.80
75550 - CalAIM Enhanced Care Mgmt	0.00	0	270.94	0.00	0.00	270.94	0	-270.94
75560 - CalAIM Community Supports	0.00	0	270.94	0.00	0.00	270.94	0	-270.94
83500 - Public Guardian	1,051.43	0	47,821.43	0.00	0.00	47,821.43	0	-47,821.43
83550 - Mental Health Treatment	1,043,916.08	0	4,156,919.51	0.00	0.00	4,156,919.51	0	-4,156,919.51
83560 - PD Homeless Outreach	0.00	0	376.98	0.00	0.00	376.98	0	-376.98
83600 - Administration- Mental Health	0.00	0	1,238.57	0.00	0.00	1,238.57	0	-1,238.57
83800 - Integrated Services	0.00	0	2,805.44	0.00	0.00	2,805.44	0	-2,805.44
Total for Account: 525440	1,587,915.10	25,256,497	19,396,275.86	511,752.32	5,791,084.46	25,699,112.64	77	-442,615.64 *
525480 - Arbitration Services	60.00	52	420.00	0.00	0.00	420.00	808	-368.00
74700 - MHSA System Development	0.00	0	648.00	0.00	0.00	648.00	0	-648.00
Total for Account: 525480	60.00	52	1,068.00	0.00	0.00	1,068.00	2054	-1,016.00 *
526420 - Advertising	0.00	0	294.83	0.00	0.00	294.83	0	-294.83
74700 - MHSA System Development	0.00	0	349.19	0.00	0.00	349.19	0	-349.19
Total for Account: 526420	0.00	0	644.02	0.00	0.00	644.02	0	-644.02 *
526700 - Rent-Lease Bldgs	0.00	7,639,105	-715,284.96	0.00	0.00	-715,284.96	-9	8,354,389.96
74750 - MHSA FSP	10,515.58	0	104,949.61	0.00	0.00	104,949.61	0	-104,949.61
83550 - Mental Health Treatment	847,733.12	0	8,888,823.55	0.00	0.00	8,888,823.55	0	-8,888,823.55
Total for Account: 526700	858,248.70	7,639,105	8,278,488.20	0.00	0.00	8,278,488.20	108	-639,383.20 *
526940 - Locks/Keys	0.00	0	0.00	0.00	-172.19	-172.19	0	172.19
74700 - MHSA System Development	5.44	0	27.18	0.00	0.00	27.18	0	-27.18
74730 - MHSA WET	10.88	0	264.38	0.00	0.00	264.38	0	-264.38
74750 - MHSA FSP	35.63	0	35.63	0.00	0.00	35.63	0	-35.63
83550 - Mental Health Treatment	21.55	0	21.55	0.00	0.00	21.55	0	-21.55
Total for Account: 526940	73.50	0	348.74	0.00	-172.19	176.55	0	-176.55 *
527180 - Operational Supplies	0.00	40,322	0.00	12,052.17	5,783.09	17,835.26	44	22,486.74
74700 - MHSA System Development	0.00	0	1,160.00	0.00	0.00	1,160.00	0	-1,160.00
74710 - MHSA Innovations	0.00	0	140.61	0.00	0.00	140.61	0	-140.61
74740 - CSS Kids	57.75	0	115.50	0.00	0.00	115.50	0	-115.50
74750 - MHSA FSP	122.10	0	460.20	0.00	0.00	460.20	0	-460.20
83550 - Mental Health Treatment	12,358.61	0	34,999.17	0.00	0.00	34,999.17	0	-34,999.17

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100200000 -- Mental Health Treatment

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
83800 - Integrated Services	38.50	0	217.72	0.00	0.00	217.72	0	-217.72
Total for Account: 527180	12,576.96	40,322	37,093.20	12,052.17	5,783.09	54,928.46	92	-14,606.46 *
527340 - Client-Ward-Child Expense	0.00	14,871	0.00	4,545.35	2,339.05	6,884.40	46	7,986.60
74700 - MHSA System Development	0.00	0	4,012.98	0.00	0.00	4,012.98	0	-4,012.98
74710 - MHSA Innovations	0.00	0	1,012.26	0.00	0.00	1,012.26	0	-1,012.26
74720 - MHSA PEI	0.00	0	325.62	0.00	0.00	325.62	0	-325.62
74740 - CSS Kids	0.00	0	752.98	0.00	0.00	752.98	0	-752.98
74750 - MHSA FSP	0.00	0	977.47	0.00	0.00	977.47	0	-977.47
83550 - Mental Health Treatment	0.00	0	3,420.38	0.00	0.00	3,420.38	0	-3,420.38
Total for Account: 527340	0.00	14,871	10,501.69	4,545.35	2,339.05	17,386.09	71	-2,515.09 *
527690 - Fleet Services-ISF Costs	5,221.47	1,200,070	-154,056.23	0.00	0.00	-154,056.23	-13	1,354,126.23
74660 - AB 109	1,327.87	0	24,132.52	0.00	0.00	24,132.52	0	-24,132.52
74700 - MHSA System Development	21,823.42	0	212,708.05	0.00	0.00	212,708.05	0	-212,708.05
74710 - MHSA Innovations	2,730.16	0	21,192.97	0.00	0.00	21,192.97	0	-21,192.97
74720 - MHSA PEI	635.31	0	11,056.22	0.00	0.00	11,056.22	0	-11,056.22
74740 - CSS Kids	7,246.79	0	67,281.14	0.00	0.00	67,281.14	0	-67,281.14
74750 - MHSA FSP	54,695.07	0	421,566.13	0.00	0.00	421,566.13	0	-421,566.13
75550 - CalAIM Enhanced Care Mgmt	0.00	0	840.91	0.00	0.00	840.91	0	-840.91
75560 - CalAIM Community Supports	0.00	0	80.18	0.00	0.00	80.18	0	-80.18
83550 - Mental Health Treatment	2,787.80	0	72,671.51	0.00	0.00	72,671.51	0	-72,671.51
83560 - PD Homeless Outreach	0.00	0	39,925.74	0.00	0.00	39,925.74	0	-39,925.74
83600 - Administration- Mental Health	2,895.32	0	6,985.75	0.00	0.00	6,985.75	0	-6,985.75
83800 - Integrated Services	380.13	0	8,185.23	0.00	0.00	8,185.23	0	-8,185.23
Total for Account: 527690	99,743.34	1,200,070	732,570.12	0.00	0.00	732,570.12	61	467,499.88 *
527780 - Special Program Expense	0.00	212,171	104.39	403,141.60	44,079.07	447,325.06	211	-235,154.06
74660 - AB 109	509.70	0	11,341.03	0.00	0.00	11,341.03	0	-11,341.03
74700 - MHSA System Development	38,985.13	0	96,728.44	0.00	0.00	96,728.44	0	-96,728.44
74710 - MHSA Innovations	4,996.86	0	16,500.80	0.00	0.00	16,500.80	0	-16,500.80
74720 - MHSA PEI	85,191.15	0	693,390.41	0.00	0.00	693,390.41	0	-693,390.41
74730 - MHSA WET	362.17	0	2,470.61	0.00	0.00	2,470.61	0	-2,470.61
74740 - CSS Kids	7,491.00	0	43,530.62	0.00	0.00	43,530.62	0	-43,530.62
74750 - MHSA FSP	16,084.02	0	129,747.65	0.00	0.00	129,747.65	0	-129,747.65
75550 - CalAIM Enhanced Care Mgmt	387.52	0	433.16	0.00	0.00	433.16	0	-433.16
75560 - CalAIM Community Supports	0.00	0	847.14	0.00	0.00	847.14	0	-847.14
83550 - Mental Health Treatment	1,421.11	0	49,148.55	0.00	0.00	49,148.55	0	-49,148.55
83560 - PD Homeless Outreach	0.00	0	1,660.87	0.00	0.00	1,660.87	0	-1,660.87

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100200000 -- Mental Health Treatment

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Administration-Mental Health, Training-Education/Tuition, etc.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100200000 -- Mental Health Treatment

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
83550 - Mental Health Treatment	0.00	0	250,229.49	0.00	0.00	250,229.49	0	-250,229.49
Total for Account: 528050	45,005.58	540,067	405,050.22	0.00	0.00	405,050.22	75	135,016.78 *
528070 - ISF Custodial Labor	-1,081,458.00	2,162,916	360,486.00	0.00	0.00	360,486.00	17	1,802,430.00
74700 - MHSA System Development	97,370.40	0	97,370.40	0.00	0.00	97,370.40	0	-97,370.40
74750 - MHSA FSP	2,044.11	0	2,044.11	0.00	0.00	2,044.11	0	-2,044.11
83550 - Mental Health Treatment	1,162,286.49	0	1,162,286.49	0.00	0.00	1,162,286.49	0	-1,162,286.49
Total for Account: 528070	180,243.00	2,162,916	1,622,187.00	0.00	0.00	1,622,187.00	75	540,729.00 *
528140 - Conference/Registration Fees	0.00	13,679	0.00	0.00	0.00	0.00	0	13,679.00
74700 - MHSA System Development	2,131.00	0	5,050.95	0.00	0.00	5,050.95	0	-5,050.95
74710 - MHSA Innovations	0.00	0	1,000.00	0.00	0.00	1,000.00	0	-1,000.00
74720 - MHSA PEI	3,679.50	0	4,552.50	0.00	0.00	4,552.50	0	-4,552.50
74740 - CSS Kids	0.00	0	4,799.00	0.00	0.00	4,799.00	0	-4,799.00
74750 - MHSA FSP	0.00	0	1,352.00	0.00	0.00	1,352.00	0	-1,352.00
83550 - Mental Health Treatment	0.00	0	6,273.00	0.00	0.00	6,273.00	0	-6,273.00
Total for Account: 528140	5,810.50	13,679	23,027.45	0.00	0.00	23,027.45	168	-9,348.45 *
528900 - Air Transportation	0.00	0	4,235.04	0.00	0.00	4,235.04	0	-4,235.04
74700 - MHSA System Development	543.31	0	50.56	0.00	0.00	50.56	0	-50.56
74710 - MHSA Innovations	28.00	0	1,781.16	0.00	0.00	1,781.16	0	-1,781.16
74740 - CSS Kids	0.00	0	759.63	0.00	0.00	759.63	0	-759.63
74750 - MHSA FSP	1,518.80	0	2,154.51	0.00	0.00	2,154.51	0	-2,154.51
75560 - CalAIM Community Supports	0.00	0	-7.00	0.00	0.00	-7.00	0	7.00
83500 - Public Guardian	544.85	0	556.85	0.00	0.00	556.85	0	-556.85
83550 - Mental Health Treatment	997.72	0	1,353.46	0.00	0.00	1,353.46	0	-1,353.46
Total for Account: 528900	3,632.68	0	10,884.21	0.00	0.00	10,884.21	0	-10,884.21 *
528920 - Car Pool Expense	-292.00	1,431,393	-251.37	0.00	0.00	-251.37	-0	1,431,644.37
10000 - Adoptions	0.00	0	6.27	0.00	0.00	6.27	0	-6.27
74660 - AB 109	140.00	0	1,316.37	0.00	0.00	1,316.37	0	-1,316.37
74700 - MHSA System Development	140.00	0	89,292.64	0.00	0.00	89,292.64	0	-89,292.64
74720 - MHSA PEI	0.00	0	45.00	0.00	0.00	45.00	0	-45.00
74750 - MHSA FSP	0.00	0	228,301.49	0.00	0.00	228,301.49	0	-228,301.49
83550 - Mental Health Treatment	4,585.00	0	42,404.76	0.00	0.00	42,404.76	0	-42,404.76
83600 - Administration- Mental Health	0.00	0	500.00	0.00	0.00	500.00	0	-500.00
Total for Account: 528920	4,573.00	1,431,393	361,615.16	0.00	0.00	361,615.16	25	1,069,777.84 *

528960 - Lodging

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Fund: 10000 -- General Fund
Approp Deptid: 4100200000 -- Mental Health Treatment

Approp Account Description Program Description	MTD	YTD							
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
74700 - MHSA System Development	338.13	0	1,962.59	0.00	0.00	1,962.59	0	-1,962.59	
74710 - MHSA Innovations	0.00	0	643.88	0.00	0.00	643.88	0	-643.88	
74720 - MHSA PEI	0.00	0	868.70	0.00	0.00	868.70	0	-868.70	
74750 - MHSA FSP	0.00	0	7,898.92	0.00	0.00	7,898.92	0	-7,898.92	
83550 - Mental Health Treatment	427.40	0	3,268.33	0.00	0.00	3,268.33	0	-3,268.33	
Total for Account: 528960	765.53	0	14,642.42	0.00	0.00	14,642.42	0	-14,642.42 *	
528980 - Meals									
74700 - MHSA System Development	0.00	0	-296.02	0.00	0.00	-296.02	0	296.02	
74710 - MHSA Innovations	0.00	0	214.67	0.00	0.00	214.67	0	-214.67	
74720 - MHSA PEI	0.00	0	468.36	0.00	0.00	468.36	0	-468.36	
74740 - CSS Kids	141.95	0	283.32	0.00	0.00	283.32	0	-283.32	
74750 - MHSA FSP	103.23	0	1,959.38	0.00	0.00	1,959.38	0	-1,959.38	
83500 - Public Guardian	0.00	0	-55.03	0.00	0.00	-55.03	0	55.03	
83550 - Mental Health Treatment	0.00	0	702.69	0.00	0.00	702.69	0	-702.69	
Total for Account: 528980	245.18	0	3,277.37	0.00	0.00	3,277.37	0	-3,277.37 *	
529040 - Private Mileage Reimbursement	-5,891.34	0	17,318.09	0.00	0.00	17,318.09	0	-17,318.09	
74660 - AB 109	525.31	0	2,867.59	0.00	0.00	2,867.59	0	-2,867.59	
74700 - MHSA System Development	5,337.00	0	18,021.86	0.00	0.00	18,021.86	0	-18,021.86	
74710 - MHSA Innovations	277.72	0	525.31	0.00	0.00	525.31	0	-525.31	
74720 - MHSA PEI	2,034.44	0	5,572.14	0.00	0.00	5,572.14	0	-5,572.14	
74730 - MHSA WET	0.00	0	48.47	0.00	0.00	48.47	0	-48.47	
74740 - CSS Kids	1,494.07	0	4,269.97	0.00	0.00	4,269.97	0	-4,269.97	
74750 - MHSA FSP	5,161.47	0	21,843.82	0.00	0.00	21,843.82	0	-21,843.82	
83550 - Mental Health Treatment	296.72	0	552.84	0.00	0.00	552.84	0	-552.84	
83560 - PD Homeless Outreach	0.00	0	374.66	0.00	0.00	374.66	0	-374.66	
83600 - Administration- Mental Health	860.67	0	3,869.11	0.00	0.00	3,869.11	0	-3,869.11	
83800 - Integrated Services	1,267.43	0	2,936.07	0.00	0.00	2,936.07	0	-2,936.07	
Total for Account: 529040	11,363.49	0	78,199.93	0.00	0.00	78,199.93	0	-78,199.93 *	
529060 - Public Service Transportation	0.00	0	16.00	0.00	60.00	76.00	0	-76.00	
74660 - AB 109	0.00	0	1,200.00	0.00	0.00	1,200.00	0	-1,200.00	
74700 - MHSA System Development	0.00	0	406.00	0.00	0.00	406.00	0	-406.00	
74710 - MHSA Innovations	0.00	0	681.49	0.00	0.00	681.49	0	-681.49	
74720 - MHSA PEI	0.00	0	2,262.20	0.00	0.00	2,262.20	0	-2,262.20	
74740 - CSS Kids	60.00	0	360.00	0.00	0.00	360.00	0	-360.00	
74750 - MHSA FSP	170.00	0	3,990.50	0.00	0.00	3,990.50	0	-3,990.50	
83550 - Mental Health Treatment	0.00	0	225.00	0.00	0.00	225.00	0	-225.00	

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100200000 -- Mental Health Treatment

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
83560 - PD Homeless Outreach	0.00	0	125.00	0.00	0.00	125.00	0	-125.00	
Total for Account: 529060	230.00	0	9,266.19	0.00	60.00	9,326.19	0	-9,326.19 *	
529080 - Rental Vehicles	0.00	0	0.00	2,790.66	0.01	2,790.67	0	-2,790.67	
74700 - MHSA System Development	209.50	0	-70.38	0.00	0.00	-70.38	0	70.38	
74720 - MHSA PEI	0.00	0	4,327.31	0.00	0.00	4,327.31	0	-4,327.31	
83550 - Mental Health Treatment	259.17	0	259.17	0.00	0.00	259.17	0	-259.17	
Total for Account: 529080	468.67	0	4,516.10	2,790.66	0.01	7,306.77	0	-7,306.77 *	
529120 - Transportation									
74700 - MHSA System Development	140.00	0	3,733.50	0.00	0.00	3,733.50	0	-3,733.50	
74750 - MHSA FSP	0.00	0	-26.50	0.00	0.00	-26.50	0	26.50	
Total for Account: 529120	140.00	0	3,707.00	0.00	0.00	3,707.00	0	-3,707.00 *	
529540 - Utilities	0.00	2,382,082	1.08	0.00	0.00	1.08	0	2,382,080.92	
74700 - MHSA System Development	18,553.68	0	148,582.08	0.00	0.00	148,582.08	0	-148,582.08	
74750 - MHSA FSP	315.77	0	22,328.56	0.00	0.00	22,328.56	0	-22,328.56	
83550 - Mental Health Treatment	103,054.57	0	1,495,981.85	0.00	0.00	1,495,981.85	0	-1,495,981.85	
Total for Account: 529540	121,924.02	2,382,082	1,666,893.57	0.00	0.00	1,666,893.57	70	715,188.43 *	
Total for Approp: 2	10,327,714.18	94,197,901	74,436,247.85	3,542,917.73	8,113,745.87	86,092,911.45	79	8,104,989.55 **	
Approp 3									
530100 - Institutional Placement	0.00	17,792,309	0.00	0.00	10,676,400.44	10,676,400.44	60	7,115,908.56	
83550 - Mental Health Treatment	1,544,486.09	0	10,332,105.84	0.00	0.00	10,332,105.84	0	-10,332,105.84	
Total for Account: 530100	1,544,486.09	17,792,309	10,332,105.84	0.00	10,676,400.44	21,008,506.28	58	-3,216,197.28 *	
530180 - Psychological Services	0.00	2,886,890	0.00	612,485.90	1,024,116.87	1,636,602.77	57	1,250,287.23	
83950 - Managed Care-Aso	75,557.40	0	440,129.65	0.00	0.00	440,129.65	0	-440,129.65	
84000 - Dpss-Aso	36,140.04	0	238,503.28	0.00	0.00	238,503.28	0	-238,503.28	
Total for Account: 530180	111,697.44	2,886,890	678,632.93	612,485.90	1,024,116.87	2,315,235.70	24	571,654.30 *	
530220 - Support & Care-Persons	0.00	3,502,945	0.00	339,806.00	165,847.65	505,653.65	14	2,997,291.35	
74700 - MHSA System Development	0.00	0	54,702.81	0.00	0.00	54,702.81	0	-54,702.81	
74740 - CSS Kids	0.00	0	484,628.01	0.00	0.00	484,628.01	0	-484,628.01	
74750 - MHSA FSP	0.00	0	127,257.15	0.00	0.00	127,257.15	0	-127,257.15	
83550 - Mental Health Treatment	27,965.73	0	1,205,570.57	0.00	0.00	1,205,570.57	0	-1,205,570.57	
Total for Account: 530220	27,965.73	3,502,945	1,872,158.54	339,806.00	165,847.65	2,377,812.19	53	1,125,132.81 *	

PeopleSoft
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Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100200000 -- Mental Health Treatment

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
530260 - Medical Services	0.00	0	0.00	0.00	-2,122.89	-2,122.89	0	2,122.89	
74660 - AB 109	0.00	0	743.59	0.00	0.00	743.59	0	-743.59	
74700 - MHSA System Development	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
74740 - CSS Kids	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
74750 - MHSA FSP	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
83600 - Administration- Mental Health	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 530260	0.00	0	743.59	0.00	-2,122.89	-1,379.30	0	1,379.30 *	
530280 - Private Care Provider	3,817,169.77	267,446,663	47,581,954.77	14,847,924.80	65,737,008.04	128,166,887.61	48	139,279,775.39	
74700 - MHSA System Development	3,166,493.03	0	21,097,096.89	0.00	0.00	21,097,096.89	0	-21,097,096.89	
74720 - MHSA PEI	410,600.57	0	790,991.57	0.00	0.00	790,991.57	0	-790,991.57	
74740 - CSS Kids	8,778,027.80	0	37,600,605.83	0.00	0.00	37,600,605.83	0	-37,600,605.83	
74750 - MHSA FSP	111,222.77	0	4,192,297.09	0.00	0.00	4,192,297.09	0	-4,192,297.09	
83550 - Mental Health Treatment	8,718,636.78	0	49,542,649.58	0.00	0.00	49,542,649.58	0	-49,542,649.58	
83950 - Managed Care-Aso	1,090,245.00	0	9,358,878.46	0.00	0.00	9,358,878.46	0	-9,358,878.46	
84000 - Dpss-Aso	270.00	0	270.00	0.00	0.00	270.00	0	-270.00	
Total for Account: 530280	26,092,665.72	267,446,663	170,164,744.19	14,847,924.80	65,737,008.04	250,749,677.03	64	16,696,985.97 *	
530300 - Training Provider	0.00	0	0.00	0.00	43,841.60	43,841.60	0	-43,841.60	
74720 - MHSA PEI	8,695.20	0	40,755.95	0.00	0.00	40,755.95	0	-40,755.95	
Total for Account: 530300	8,695.20	0	40,755.95	0.00	43,841.60	84,597.55	0	-84,597.55 *	
530580 - Client-Housing Support	0.00	12,825,802	-9,975.00	762,022.16	5,859,776.70	6,611,823.86	52	6,213,978.14	
74660 - AB 109	27,903.80	0	295,767.30	0.00	0.00	295,767.30	0	-295,767.30	
74700 - MHSA System Development	31,887.27	0	419,466.84	0.00	0.00	419,466.84	0	-419,466.84	
74740 - CSS Kids	28,834.04	0	-2,178,968.42	0.00	0.00	-2,178,968.42	0	2,178,968.42	
74750 - MHSA FSP	576,803.23	0	3,215,959.84	0.00	0.00	3,215,959.84	0	-3,215,959.84	
75560 - CalAIM Community Supports	671,532.60	0	2,652,021.57	0.00	0.00	2,652,021.57	0	-2,652,021.57	
83550 - Mental Health Treatment	16,639.17	0	71,720.71	0.00	0.00	71,720.71	0	-71,720.71	
83560 - PD Homeless Outreach	14,630.88	0	14,630.88	0.00	0.00	14,630.88	0	-14,630.88	
Total for Account: 530580	1,368,230.99	12,825,802	4,480,623.72	762,022.16	5,859,776.70	11,102,422.58	35	1,723,379.42 *	
530600 - Client Flexible Support	0.00	1,474,751	0.00	55,016.79	18,937.26	73,954.05	5	1,400,796.95	
74600 - Drug Court	0.00	0	-2.08	0.00	0.00	-2.08	0	2.08	
74660 - AB 109	1,228.69	0	3,213.37	0.00	0.00	3,213.37	0	-3,213.37	
74700 - MHSA System Development	1,370.27	0	9,078.88	0.00	0.00	9,078.88	0	-9,078.88	
74710 - MHSA Innovations	85.31	0	7,923.24	0.00	0.00	7,923.24	0	-7,923.24	
74720 - MHSA PEI	0.00	0	1,727.76	0.00	0.00	1,727.76	0	-1,727.76	
74740 - CSS Kids	197.04	0	-9,615.97	0.00	0.00	-9,615.97	0	9,615.97	

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Fund: 10000 -- General Fund
Approp Deptid: 4100200000 -- Mental Health Treatment

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
74750 - MHSA FSP	16,563.50	0	85,752.16	0.00	0.00	85,752.16	0	-85,752.16
75550 - CalAIM Enhanced Care Mgmt	219.43	0	317.68	0.00	0.00	317.68	0	-317.68
75560 - CalAIM Community Supports	0.00	0	876.00	0.00	0.00	876.00	0	-876.00
83550 - Mental Health Treatment	0.00	0	1,515.23	0.00	0.00	1,515.23	0	-1,515.23
83560 - PD Homeless Outreach	641.01	0	7,263.01	0.00	0.00	7,263.01	0	-7,263.01
83600 - Administration- Mental Health	0.00	0	59.80	0.00	0.00	59.80	0	-59.80
83800 - Integrated Services	0.00	0	519.40	0.00	0.00	519.40	0	-519.40
Total for Account: 530600	20,305.25	1,474,751	108,628.48	55,016.79	18,937.26	182,582.53	7	1,292,168.47 *
530620 - Client-Housing & Operating Exp	0.00	46,354	263.41	23,400.52	8,796.72	32,460.65	70	13,893.35
74700 - MHSA System Development	0.00	0	-22,176.50	0.00	0.00	-22,176.50	0	22,176.50
74750 - MHSA FSP	13,545.89	0	112,508.41	0.00	0.00	112,508.41	0	-112,508.41
75560 - CalAIM Community Supports	0.00	0	1,473.35	0.00	0.00	1,473.35	0	-1,473.35
83550 - Mental Health Treatment	0.00	0	813.64	0.00	0.00	813.64	0	-813.64
Total for Account: 530620	13,545.89	46,354	92,882.31	23,400.52	8,796.72	125,079.55	200	-78,725.55 *
534300 - Liability Judgment								
83550 - Mental Health Treatment	0.00	0	1,305,243.51	0.00	0.00	1,305,243.51	0	-1,305,243.51
Total for Account: 534300	0.00	0	1,305,243.51	0.00	0.00	1,305,243.51	0	-1,305,243.51 *
535540 - Depreciation-Building								
83550 - Mental Health Treatment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 535540	0.00	0	0.00	0.00	0.00	0.00	0	0.00 *
535560 - Depreciation-Equipment								
74720 - MHSA PEI	0.00	0	0.00	0.00	0.00	0.00	0	0.00
74750 - MHSA FSP	0.00	0	0.00	0.00	0.00	0.00	0	0.00
83550 - Mental Health Treatment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 535560	0.00	0	0.00	0.00	0.00	0.00	0	0.00 *
536240 - Other Contract Agencies	0.00	11,414,535	0.00	1,081,538.38	3,915,094.77	4,996,633.15	44	6,417,901.85
74700 - MHSA System Development	0.00	0	75,880.05	0.00	0.00	75,880.05	0	-75,880.05
74720 - MHSA PEI	724,661.66	0	4,048,125.93	0.00	0.00	4,048,125.93	0	-4,048,125.93
Total for Account: 536240	724,661.66	11,414,535	4,124,005.98	1,081,538.38	3,915,094.77	9,120,639.13	36	2,293,895.87 *
536860 - Interfnd Exp-Custodial								
83550 - Mental Health Treatment	0.00	0	10,530.00	0.00	0.00	10,530.00	0	-10,530.00
Total for Account: 536860	0.00	0	10,530.00	0.00	0.00	10,530.00	0	-10,530.00 *

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
74700 - MHSA System Development	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
74740 - CSS Kids	0.00	0	-111,736.70	0.00	0.00	-111,736.70	0	111,736.70	
83550 - Mental Health Treatment	0.00	0	-1,464,053.55	0.00	0.00	-1,464,053.55	0	1,464,053.55	
Total for Account: 572000	0.00	0	-1,575,790.25	0.00	0.00	-1,575,790.25	0	1,575,790.25 *	
572800 - Intra-Miscellaneous	0.00	-7,719,885	0.00	0.00	0.00	0.00	0	-7,719,885.00	
74720 - MHSA PEI	0.00	0	-55,594.07	0.00	0.00	-55,594.07	0	55,594.07	
83550 - Mental Health Treatment	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 572800	0.00	-7,719,885	-55,594.07	0.00	0.00	-55,594.07	1	-7,664,290.93 *	
573100 - Intra-Realignment	0.00	-1,440,756	0.00	0.00	0.00	0.00	0	-1,440,756.00	
83550 - Mental Health Treatment	-115,259.08	0	-1,037,331.72	0.00	0.00	-1,037,331.72	0	1,037,331.72	
Total for Account: 573100	-115,259.08	-1,440,756	-1,037,331.72	0.00	0.00	-1,037,331.72	72	-403,424.28 *	
Total for Approp: 7	-115,259.08	-9,160,641	-2,668,716.04	0.00	0.00	-2,668,716.04	29	-6,491,924.96 **	
Total for Appr Dept: 4100200000	52,477,871.60	594,034,060	381,634,511.95	21,265,112.28	95,561,443.03	498,461,067.26	64	95,572,992.74 ***	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100300000 -- Detention

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	841,670.45	16,966,923	7,295,196.29	0.00	0.00	7,295,196.29	43	9,671,726.71
510200 - Payoff Permanent-Seasonal	8,766.35	0	140,438.81	0.00	0.00	140,438.81	0	-140,438.81
510220 - Payroll Distribs Intra-Dept	43,165.40	0	260,800.09	0.00	0.00	260,800.09	0	-260,800.09
510240 - Per Diem Salaries	38,695.66	0	384,096.97	0.00	0.00	384,096.97	0	-384,096.97
510350 - COVID Retention Payments	0.00	0	-1,500.00	0.00	0.00	-1,500.00	0	1,500.00
510420 - Overtime	45,041.80	263,471	469,961.66	0.00	0.00	469,961.66	178	-206,490.66
510500 - Standby Pay	5,682.44	0	48,594.64	0.00	0.00	48,594.64	0	-48,594.64
510520 - Bilingual Pay	3,662.11	0	33,078.46	0.00	0.00	33,078.46	0	-33,078.46
510580 - Jail Differential	54.00	0	327.00	0.00	0.00	327.00	0	-327.00
510620 - Shift Differential	11,433.77	4,280,697	89,722.09	0.00	0.00	89,722.09	2	4,190,974.91
510630 - Difficult to Recruit Premium	170,480.34	0	1,488,984.15	0.00	0.00	1,488,984.15	0	-1,488,984.15
510700 - Holiday Pay	9,653.11	0	40,757.89	0.00	0.00	40,757.89	0	-40,757.89
510790 - Bonus Pay	0.00	0	378.00	0.00	0.00	378.00	0	-378.00
513000 - Retirement-Misc.	272,248.90	3,651,035	2,345,826.80	0.00	0.00	2,345,826.80	64	1,305,208.20
513020 - Retirement-Misc Temp	1,521.97	0	12,128.51	0.00	0.00	12,128.51	0	-12,128.51
513120 - Social Security	66,799.74	595,574	561,607.47	0.00	0.00	561,607.47	94	33,966.53
513140 - Medicare Tax	16,197.47	161,714	143,221.26	0.00	0.00	143,221.26	89	18,492.74
515040 - Flex Benefit Plan	150,689.76	1,154,702	1,207,057.86	0.00	0.00	1,207,057.86	105	-52,355.86
515100 - Life Insurance	815.18	7,932	6,661.49	0.00	0.00	6,661.49	84	1,270.51
515120 - Long Term Disability	2,842.08	57,634	24,418.51	0.00	0.00	24,418.51	42	33,215.49
515160 - Optical Insurance	30.98	2,194	302.11	0.00	0.00	302.11	14	1,891.89
515260 - Unemployment Insurance	2,278.30	24,902	19,435.33	0.00	0.00	19,435.33	78	5,466.67
517000 - Workers Comp Insurance	0.00	236,106	177,079.50	0.00	0.00	177,079.50	75	59,026.50
518010 - Def Comp Ben Mgmt & Conf	296.83	14,950	5,570.55	0.00	0.00	5,570.55	37	9,379.45
518020 - Flexible Spending Account Fees	108.00	0	738.65	0.00	0.00	738.65	0	-738.65
518040 - Transportation Admin Fee	18.00	0	178.58	0.00	0.00	178.58	0	-178.58
518100 - Budgeted Benefits	0.00	124,998	0.00	0.00	0.00	0.00	0	124,998.00
518140 - SEIU Training	202.47	1,929	1,777.57	0.00	0.00	1,777.57	92	151.43
518150 - LIUNA Health & Safety	18.13	316	157.26	0.00	0.00	157.26	50	158.74
518160 - Educational Support Program	2,463.24	0	32,927.69	0.00	0.00	32,927.69	0	-32,927.69
518180 - Other Post Employment Benefits	12,008.77	0	103,447.93	0.00	0.00	103,447.93	0	-103,447.93
Total for Approp: 1	1,706,845.25	27,545,077	14,893,373.12	0.00	0.00	14,893,373.12	54	12,651,703.88 **
Approp 2								
520230 - Cellular Phone	0.00	10,169	0.00	0.01	636.00	636.01	6	9,532.99
74740 - CSS Kids	93.06	0	371.87	0.00	0.00	371.87	0	-371.87
74750 - MHSA FSP	668.39	0	2,832.56	0.00	0.00	2,832.56	0	-2,832.56
83550 - Mental Health Treatment	38.01	0	494.15	0.00	0.00	494.15	0	-494.15

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100300000 -- Detention

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
83650 - Detention Services	373.76	0	2,471.02	0.00	0.00	2,471.02	0	-2,471.02
Total for Account: 520230	1,173.22	10,169	6,169.60	0.01	636.00	6,805.61	61	3,363.39 *
520250 - Communications Equip-Install	0.00	7	0.00	0.00	0.00	0.00	0	7.00
520320 - Telephone Service	0.00	165	0.00	0.00	0.00	0.00	0	165.00
520330 - Communication Services	0.00	1,400	0.00	0.00	0.00	0.00	0	1,400.00
520705 - Food	0.00	3,067	0.00	610.08	289.82	899.90	29	2,167.10
74750 - MHSA FSP	0.00	0	2,594.17	0.00	0.00	2,594.17	0	-2,594.17
83550 - Mental Health Treatment	415.97	0	2,026.80	0.00	0.00	2,026.80	0	-2,026.80
83650 - Detention Services	0.00	0	771.27	0.00	0.00	771.27	0	-771.27
Total for Account: 520705	415.97	3,067	5,392.24	610.08	289.82	6,292.14	176	-3,225.14 *
520800 - Household Expense	0.00	4,535	0.00	0.00	119.84	119.84	3	4,415.16
83650 - Detention Services	0.00	0	45.74	0.00	0.00	45.74	0	-45.74
Total for Account: 520800	0.00	4,535	45.74	0.00	119.84	165.58	1	4,369.42 *
520820 - Janitorial Services	0.00	187	0.00	0.00	0.00	0.00	0	187.00
520855 - ISF Custodial Supplies	-147.00	294	49.00	0.00	0.00	49.00	17	245.00
83550 - Mental Health Treatment	171.50	0	171.50	0.00	0.00	171.50	0	-171.50
Total for Account: 520855	24.50	294	220.50	0.00	0.00	220.50	75	73.50 *
520930 - Insurance-Liability	0.00	290,420	217,815.03	0.00	0.00	217,815.03	75	72,604.97
520945 - Insurance-Property	0.00	3,692	2,768.94	0.00	0.00	2,768.94	75	923.06
521560 - Maint-Other	0.00	18,463	0.00	0.00	0.00	0.00	0	18,463.00
74750 - MHSA FSP	55.33	0	163.54	0.00	0.00	163.54	0	-163.54
83550 - Mental Health Treatment	404.49	0	2,500.76	0.00	0.00	2,500.76	0	-2,500.76
83650 - Detention Services	693.89	0	3,749.11	0.00	0.00	3,749.11	0	-3,749.11
Total for Account: 521560	1,153.71	18,463	6,413.41	0.00	0.00	6,413.41	35	12,049.59 *
521660 - Maint-Telephone	0.00	234	0.00	0.00	0.00	0.00	0	234.00
522310 - Maint-Building and Improvement	0.00	4,250	0.00	0.00	0.00	0.00	0	4,250.00
522860 - Medical-Dental Supplies	0.00	6,652	0.00	0.00	0.00	0.00	0	6,652.00
83650 - Detention Services	0.00	0	2,078.81	0.00	0.00	2,078.81	0	-2,078.81
Total for Account: 522860	0.00	6,652	2,078.81	0.00	0.00	2,078.81	31	4,573.19 *
522890 - Pharmaceuticals	0.00	1,223,330	0.00	0.00	0.00	0.00	0	1,223,330.00
83550 - Mental Health Treatment	0.00	0	27,132.63	0.00	0.00	27,132.63	0	-27,132.63
83650 - Detention Services	115,734.27	0	818,451.79	0.00	0.00	818,451.79	0	-818,451.79
Total for Account: 522890	115,734.27	1,223,330	845,584.42	0.00	0.00	845,584.42	69	377,745.58 *

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100300000 -- Detention

Approp Account Description Program Description	MTD	YTD							
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
523100 - Memberships	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
523300 - Moving Expense	0.00	0	0.00	730.00	0.00	730.00	0	-730.00	
74750 - MHSA FSP	0.00	0	730.00	0.00	0.00	730.00	0	-730.00	
Total for Account: 523300	0.00	0	730.00	730.00	0.00	1,460.00	0	-1,460.00 *	
523620 - Books/Publications	0.00	472	0.00	0.00	0.00	0.00	0	472.00	
74750 - MHSA FSP	568.95	0	568.95	0.00	0.00	568.95	0	-568.95	
83550 - Mental Health Treatment	3,722.87	0	4,196.78	0.00	0.00	4,196.78	0	-4,196.78	
83650 - Detention Services	0.00	0	6,651.01	0.00	0.00	6,651.01	0	-6,651.01	
Total for Account: 523620	4,291.82	472	11,416.74	0.00	0.00	11,416.74	2419	-10,944.74 *	
523680 - Office Equip Non Fixed Assets	0.00	4,129	0.00	0.00	0.00	0.00	0	4,129.00	
74750 - MHSA FSP	0.00	0	433.56	0.00	0.00	433.56	0	-433.56	
83550 - Mental Health Treatment	0.00	0	1,005.94	0.00	0.00	1,005.94	0	-1,005.94	
83650 - Detention Services	0.00	0	2,420.27	0.00	0.00	2,420.27	0	-2,420.27	
Total for Account: 523680	0.00	4,129	3,859.77	0.00	0.00	3,859.77	93	269.23 *	
523700 - Office Supplies	0.00	42,975	0.00	0.00	7,559.73	7,559.73	18	35,415.27	
74750 - MHSA FSP	1,099.61	0	3,398.33	0.00	0.00	3,398.33	0	-3,398.33	
83550 - Mental Health Treatment	0.00	0	5,128.51	0.00	0.00	5,128.51	0	-5,128.51	
83650 - Detention Services	3,142.69	0	25,989.40	0.00	0.00	25,989.40	0	-25,989.40	
Total for Account: 523700	4,242.30	42,975	34,516.24	0.00	7,559.73	42,075.97	80	899.03 *	
523760 - Cmail Postage-Mailing ISF	0.00	16,783	0.00	0.00	0.00	0.00	0	16,783.00	
83650 - Detention Services	1,197.69	0	10,575.00	0.00	0.00	10,575.00	0	-10,575.00	
Total for Account: 523760	1,197.69	16,783	10,575.00	0.00	0.00	10,575.00	63	6,208.00 *	
523780 - Printed Forms	0.00	838	0.00	0.00	0.00	0.00	0	838.00	
523800 - Printing/Binding	0.00	1,803	0.00	0.00	11,038.12	11,038.12	612	-9,235.12	
74750 - MHSA FSP	213.16	0	213.16	0.00	0.00	213.16	0	-213.16	
83550 - Mental Health Treatment	0.00	0	510.49	0.00	0.00	510.49	0	-510.49	
83650 - Detention Services	0.00	0	2,033.63	0.00	0.00	2,033.63	0	-2,033.63	
Total for Account: 523800	213.16	1,803	2,757.28	0.00	11,038.12	13,795.40	153	-11,992.40 *	
524500 - Administrative Support-Direct	841,583.92	4,088,857	2,886,012.44	0.00	0.00	2,886,012.44	71	1,202,844.56	
524560 - ACO Payroll Service Fees	1,678.56	17,212	15,425.34	0.00	0.00	15,425.34	90	1,786.66	
524740 - County Support Service	0.00	-36,046	-36,046.00	0.00	0.00	-36,046.00	100	0.00	
524960 - Interpreters-Translator Fees	0.00	9,816	0.00	346.76	0.00	346.76	4	9,469.24	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100300000 -- Detention

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like '74660 - AB 109', '83550 - Mental Health Treatment', etc.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100300000 -- Detention

Approp Account Description Program Description	MTD	YTD							
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
74750 - MHSA FSP	1,701.08	0	2,714.46	0.00	0.00	2,714.46	0	-2,714.46	
83550 - Mental Health Treatment	300.00	0	1,872.70	0.00	0.00	1,872.70	0	-1,872.70	
83650 - Detention Services	45.60	0	5,873.97	0.00	0.00	5,873.97	0	-5,873.97	
Total for Account: 527780	2,046.68	8,198	10,461.13	1,502.93	1,089.24	13,053.30	128	-4,855.30 *	
527840 - Training-Education/Tuition	215.00	0	645.00	0.00	0.00	645.00	0	-645.00	
83550 - Mental Health Treatment	0.00	0	260.00	0.00	0.00	260.00	0	-260.00	
Total for Account: 527840	215.00	0	905.00	0.00	0.00	905.00	0	-905.00 *	
527860 - Training-Materials	0.00	5,663	0.00	0.00	0.00	0.00	0	5,663.00	
528070 - ISF Custodial Labor	-55,596.48	111,193	18,532.16	0.00	0.00	18,532.16	17	92,660.84	
83650 - Detention Services	64,862.56	0	64,862.56	0.00	0.00	64,862.56	0	-64,862.56	
Total for Account: 528070	9,266.08	111,193	83,394.72	0.00	0.00	83,394.72	75	27,798.28 *	
528140 - Conference/Registration Fees	0.00	2,595	0.00	0.00	0.00	0.00	0	2,595.00	
83650 - Detention Services	0.00	0	2,312.00	0.00	0.00	2,312.00	0	-2,312.00	
Total for Account: 528140	0.00	2,595	2,312.00	0.00	0.00	2,312.00	89	283.00 *	
528900 - Air Transportation									
83650 - Detention Services	0.00	0	415.30	0.00	0.00	415.30	0	-415.30	
Total for Account: 528900	0.00	0	415.30	0.00	0.00	415.30	0	-415.30 *	
528920 - Car Pool Expense	0.00	11,275	0.00	0.00	0.00	0.00	0	11,275.00	
528960 - Lodging									
83650 - Detention Services	0.00	0	1,163.17	0.00	0.00	1,163.17	0	-1,163.17	
Total for Account: 528960	0.00	0	1,163.17	0.00	0.00	1,163.17	0	-1,163.17 *	
529040 - Private Mileage Reimbursement	429.85	0	1,293.77	0.00	0.00	1,293.77	0	-1,293.77	
74750 - MHSA FSP	39.30	0	39.30	0.00	0.00	39.30	0	-39.30	
83550 - Mental Health Treatment	116.59	0	1,635.54	0.00	0.00	1,635.54	0	-1,635.54	
83650 - Detention Services	280.34	0	2,730.72	0.00	0.00	2,730.72	0	-2,730.72	
Total for Account: 529040	866.08	0	5,699.33	0.00	0.00	5,699.33	0	-5,699.33 *	
529060 - Public Service Transportation									
83650 - Detention Services	0.00	0	8.00	0.00	0.00	8.00	0	-8.00	
Total for Account: 529060	0.00	0	8.00	0.00	0.00	8.00	0	-8.00 *	
529540 - Utilities	0.00	2,269	0.00	0.00	0.00	0.00	0	2,269.00	
Total for Approp: 2	1,442,043.85	7,709,423	5,736,358.97	4,335.68	1,840,321.41	7,581,016.06	74	128,406.94 **	

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Final
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100300000 -- Detention

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 3								
530600 - Client Flexible Support	0.00	8,979	0.00	0.00	176.04	176.04	2	8,802.96
74750 - MHSA FSP	1,358.40	0	7,375.95	0.00	0.00	7,375.95	0	-7,375.95
83550 - Mental Health Treatment	0.00	0	1,393.34	0.00	0.00	1,393.34	0	-1,393.34
83650 - Detention Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 530600	1,358.40	8,979	8,769.29	0.00	176.04	8,945.33	98	33.67 *
535560 - Depreciation-Equipment								
83650 - Detention Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 535560	0.00	0	0.00	0.00	0.00	0.00	0	0.00 *
Total for Approp: 3	1,358.40	8,979	8,769.29	0.00	176.04	8,945.33	98	33.67 **
Approp 7								
572800 - Intra-Miscellaneous	0.00	-960,000	0.00	0.00	0.00	0.00	0	-960,000.00
Total for Approp: 7	0.00	-960,000	0.00	0.00	0.00	0.00	0	-960,000.00 **
Total for Appr Dept: 4100300000	3,150,247.50	34,303,479	20,638,501.38	4,335.68	1,840,497.45	22,483,334.51	60	11,820,144.49 ***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100400000 -- MH Administration

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	2,071,980.91	31,201,186	17,658,822.44	0.00	0.00	17,658,822.44	57	13,542,363.56
510200 - Payoff Permanent-Seasonal	7,678.16	0	170,651.20	0.00	0.00	170,651.20	0	-170,651.20
510220 - Payroll Distribs Intra-Dept	-106,076.25	0	1,477,453.41	0.00	0.00	1,477,453.41	0	-1,477,453.41
510240 - Per Diem Salaries	17,339.70	0	153,948.67	0.00	0.00	153,948.67	0	-153,948.67
510320 - Temporary Salaries	7,843.37	0	41,232.29	0.00	0.00	41,232.29	0	-41,232.29
510350 - COVID Retention Payments	0.00	0	0.00	0.00	0.00	0.00	0	0.00
510420 - Overtime	42,994.77	100,000	353,250.37	0.00	0.00	353,250.37	353	-253,250.37
510440 - Annual Leave Buydown	0.00	0	160,131.95	0.00	0.00	160,131.95	0	-160,131.95
510520 - Bilingual Pay	2,947.36	0	28,210.82	0.00	0.00	28,210.82	0	-28,210.82
510620 - Shift Differential	820.80	202,782	6,519.80	0.00	0.00	6,519.80	3	196,262.20
510630 - Difficult to Recruit Premium	14,576.73	0	121,608.88	0.00	0.00	121,608.88	0	-121,608.88
510700 - Holiday Pay	0.00	0	2,335.68	0.00	0.00	2,335.68	0	-2,335.68
510790 - Bonus Pay	4,137.00	0	26,271.00	0.00	0.00	26,271.00	0	-26,271.00
513000 - Retirement-Misc.	650,610.69	10,214,031	5,538,161.33	0.00	0.00	5,538,161.33	54	4,675,869.67
513020 - Retirement-Misc Temp	1,649.46	0	12,658.92	0.00	0.00	12,658.92	0	-12,658.92
513120 - Social Security	130,634.32	1,881,283	1,069,282.69	0.00	0.00	1,069,282.69	57	812,000.31
513140 - Medicare Tax	30,975.89	452,430	267,506.81	0.00	0.00	267,506.81	59	184,923.19
515040 - Flex Benefit Plan	345,292.37	4,097,605	1,528,799.67	0.00	0.00	1,528,799.67	37	2,568,805.33
515100 - Life Insurance	1,907.77	27,940	8,186.74	0.00	0.00	8,186.74	29	19,753.26
515120 - Long Term Disability	7,480.14	111,493	43,602.09	0.00	0.00	43,602.09	39	67,890.91
515160 - Optical Insurance	464.75	6,063	3,712.08	0.00	0.00	3,712.08	61	2,350.92
515260 - Unemployment Insurance	5,043.30	76,563	27,614.66	0.00	0.00	27,614.66	36	48,948.34
517000 - Workers Comp Insurance	0.00	383,843	287,882.28	0.00	0.00	287,882.28	75	95,960.72
518010 - Def Comp Ben Mgmt & Conf	3,250.00	41,275	27,558.58	0.00	0.00	27,558.58	67	13,716.42
518020 - Flexible Spending Account Fees	276.00	0	2,164.04	0.00	0.00	2,164.04	0	-2,164.04
518140 - SEIU Training	348.02	5,579	2,298.47	0.00	0.00	2,298.47	41	3,280.53
518150 - LIUNA Health & Safety	132.77	2,554	1,178.13	0.00	0.00	1,178.13	46	1,375.87
518160 - Educational Support Program	0.00	0	19,094.77	0.00	0.00	19,094.77	0	-19,094.77
518180 - Other Post Employment Benefits	28,697.52	0	244,194.89	0.00	0.00	244,194.89	0	-244,194.89
Total for Approp: 1	3,271,005.55	48,804,627	29,284,332.66	0.00	0.00	29,284,332.66	60	19,520,294.34 **
Approp 2								
520230 - Cellular Phone	0.00	560,611	0.00	0.35	13,396.10	13,396.45	2	547,214.55
83600 - Administration- Mental Health	33,506.20	0	261,799.91	0.00	0.00	261,799.91	0	-261,799.91
Total for Account: 520230	33,506.20	560,611	261,799.91	0.35	13,396.10	275,196.36	47	285,414.64 *
520250 - Communications Equip-Install	0.00	5,273	0.00	0.00	0.00	0.00	0	5,273.00
520260 - Computer Lines	0.00	91,773	0.00	0.00	18,347.96	18,347.96	20	73,425.04

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100400000 -- MH Administration

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like 'Administration- Mental Health', 'Telephone Service', 'Communication Services', etc.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like 521560 - Maint-Other, 521640 - Maint-Software, etc.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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As Of March 31, 2024

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100400000 -- MH Administration

Table with columns: Account Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account types like Administration-Mental Health, Moving Expense, Late Charge, Books/Publications, Office Equip Non Fixed Assets, Office Supplies, Postage-Mailing Expense, and Cmail Postage-Mailing ISF.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100400000 -- MH Administration

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like 'Printed Forms', 'Printing/Binding', 'Administrative Support-Direct', etc.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100400000 -- MH Administration

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Account: 525440	307,044.02	3,797,117	2,402,443.11	246,101.46	307,521.78	2,956,066.35	63	841,050.65 *
525480 - Arbitration Services	0.00	18,756	0.00	0.00	0.00	0.00	0	18,756.00
525820 - RCIT Pass-Thru Support	0.00	14,907	0.00	0.00	0.00	0.00	0	14,907.00
525840 - RCIT Enterprise	250,776.42	3,009,317	2,256,987.78	0.00	0.00	2,256,987.78	75	752,329.22
526420 - Advertising	0.00	5,305	793.16	0.00	0.00	793.16	15	4,511.84
83600 - Administration- Mental Health	0.00	0	371.45	0.00	0.00	371.45	0	-371.45
Total for Account: 526420	0.00	5,305	1,164.61	0.00	0.00	1,164.61	22	4,140.39 *
526940 - Locks/Keys								
83600 - Administration- Mental Health	8.16	0	8.16	0.00	0.00	8.16	0	-8.16
Total for Account: 526940	8.16	0	8.16	0.00	0.00	8.16	0	-8.16 *
527180 - Operational Supplies	0.00	10,517	0.00	0.00	0.00	0.00	0	10,517.00
83600 - Administration- Mental Health	0.00	0	5,533.66	0.00	0.00	5,533.66	0	-5,533.66
Total for Account: 527180	0.00	10,517	5,533.66	0.00	0.00	5,533.66	53	4,983.34 *
527340 - Client-Ward-Child Expense	0.00	671	0.00	0.00	0.00	0.00	0	671.00
527690 - Fleet Services-ISF Costs	2,911.10	48,118	19,799.32	0.00	0.00	19,799.32	41	28,318.68
74700 - MHSA System Development	350.99	0	2,536.44	0.00	0.00	2,536.44	0	-2,536.44
74730 - MHSA WET	0.00	0	86.20	0.00	0.00	86.20	0	-86.20
83600 - Administration- Mental Health	8,927.94	0	82,110.48	0.00	0.00	82,110.48	0	-82,110.48
Total for Account: 527690	12,190.03	48,118	104,532.44	0.00	0.00	104,532.44	217	-56,414.44 *
527780 - Special Program Expense	0.00	39,992	0.00	42,755.54	47,623.10	90,378.64	226	-50,386.64
74700 - MHSA System Development	1,120.43	0	9,204.54	0.00	0.00	9,204.54	0	-9,204.54
74720 - MHSA PEI	0.00	0	6,150.00	0.00	0.00	6,150.00	0	-6,150.00
74730 - MHSA WET	1,741.06	0	8,966.34	0.00	0.00	8,966.34	0	-8,966.34
83600 - Administration- Mental Health	11,022.25	0	31,674.91	0.00	0.00	31,674.91	0	-31,674.91
Total for Account: 527780	13,883.74	39,992	55,995.79	42,755.54	47,623.10	146,374.43	140	-106,382.43 *
527840 - Training-Education/Tuition	10.00	0	10.00	0.00	0.00	10.00	0	-10.00
83600 - Administration- Mental Health	0.00	0	1,135.60	0.00	0.00	1,135.60	0	-1,135.60
Total for Account: 527840	10.00	0	1,145.60	0.00	0.00	1,145.60	0	-1,145.60 *
527860 - Training-Materials								
74730 - MHSA WET	0.00	0	7,357.50	0.00	0.00	7,357.50	0	-7,357.50
Total for Account: 527860	0.00	0	7,357.50	0.00	0.00	7,357.50	0	-7,357.50 *

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Final
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As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100400000 -- MH Administration

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Conference/Registration Fees, Air Transportation, Car Pool Expense, Lodging, Meals, Private Mileage Reimbursement, Public Service Transportation, Rental Vehicles, and Utilities.

Approp 3

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100400000 -- MH Administration

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
530600 - Client Flexible Support	0.00	0	121.17	0.00	0.00	121.17	0	-121.17
74700 - MHSA System Development	0.00	0	15.34	0.00	0.00	15.34	0	-15.34
74730 - MHSA WET	0.00	0	902.30	0.00	0.00	902.30	0	-902.30
83600 - Administration- Mental Health	0.00	0	500.00	0.00	0.00	500.00	0	-500.00
Total for Account: 530600	0.00	0	1,538.81	0.00	0.00	1,538.81	0	-1,538.81 *
535560 - Depreciation-Equipment								
83600 - Administration- Mental Health	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 535560	0.00	0	0.00	0.00	0.00	0.00	0	0.00 *
537040 - Interfnd Exp-Maintenance	0.00	37,132	0.00	0.00	0.00	0.00	0	37,132.00
537320 - Interfnd Exp-Bldg Improvements								
83600 - Administration- Mental Health	0.00	0	2,981.40	0.00	0.00	2,981.40	0	-2,981.40
Total for Account: 537320	0.00	0	2,981.40	0.00	0.00	2,981.40	0	-2,981.40 *
Total for Approp: 3	0.00	37,132	4,520.21	0.00	0.00	4,520.21	12	32,611.79 **
Approp 4								
546160 - Equipment-Other	0.00	240,000	0.00	0.00	0.00	0.00	0	240,000.00
Total for Approp: 4	0.00	240,000	0.00	0.00	0.00	0.00	0	240,000.00 **
Approp 7								
572800 - Intra-Miscellaneous	0.00	-30,000	0.00	0.00	0.00	0.00	0	-30,000.00
573100 - Intra-Realignment								
83600 - Administration- Mental Health	-4,803.67	0	-43,233.03	0.00	0.00	-43,233.03	0	43,233.03
Total for Account: 573100	-4,803.67	0	-43,233.03	0.00	0.00	-43,233.03	0	43,233.03 *
574000 - Intra-In Direct Costs	-5,851,753.70	-50,587,015	-25,183,300.32	0.00	0.00	-25,183,300.32	50	-25,403,714.68
Total for Approp: 7	-5,856,557.37	-50,617,015	-25,226,533.35	0.00	0.00	-25,226,533.35	50	-25,390,481.65 **
Total for Appr Dept: 4100400000	-1,204,677.96	19,331,269	13,656,662.70	594,079.35	1,544,210.99	15,794,953.04	71	3,536,315.96 ***

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Final
For Fiscal Year 2024
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for Approp 1 (Regular Salaries, Payoff Permanent-Seasonal, etc.) and Approp 2 (Communications, Cellular Phone, Substance Abuse, DMC ODS Waiver 1115).

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Approp Account Description Program Description	MTD	YTD							
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
83850 - Drinking Driver	162.60	0	979.23	0.00	0.00	979.23	0	-979.23	
Total for Account: 520230	6,568.14	38,457	33,677.98	0.16	4,396.75	38,074.89	88	382.11 *	
520250 - Communications Equip-Install	0.00	3,196	0.00	0.00	0.00	0.00	0	3,196.00	
520320 - Telephone Service	0.00	1,266	0.00	0.00	0.00	0.00	0	1,266.00	
520330 - Communication Services	0.00	97,030	0.00	0.00	0.00	0.00	0	97,030.00	
55800 - DMC ODS Waiver 1115	0.00	0	-5,693.33	0.00	0.00	-5,693.33	0	5,693.33	
Total for Account: 520330	0.00	97,030	-5,693.33	0.00	0.00	-5,693.33	-6	102,723.33 *	
520705 - Food	0.00	1,525	0.00	34,941.33	4,438.92	39,380.25	2582	-37,855.25	
55600 - Substance Abuse	17,793.13	0	56,245.72	0.00	0.00	56,245.72	0	-56,245.72	
55800 - DMC ODS Waiver 1115	285.19	0	40,878.46	0.00	0.00	40,878.46	0	-40,878.46	
83750 - Drug Team	0.00	0	1,175.58	0.00	0.00	1,175.58	0	-1,175.58	
Total for Account: 520705	18,078.32	1,525	98,299.76	34,941.33	4,438.92	137,680.01	6446	-136,155.01 *	
520800 - Household Expense	0.00	8,105	0.00	23.60	94.52	118.12	1	7,986.88	
55800 - DMC ODS Waiver 1115	7,006.18	0	15,652.05	0.00	0.00	15,652.05	0	-15,652.05	
83850 - Drinking Driver	0.00	0	98.41	0.00	0.00	98.41	0	-98.41	
Total for Account: 520800	7,006.18	8,105	15,750.46	23.60	94.52	15,868.58	194	-7,763.58 *	
520820 - Janitorial Services	0.00	7,982	0.00	0.00	0.00	0.00	0	7,982.00	
520930 - Insurance-Liability	0.00	191,400	143,550.00	0.00	0.00	143,550.00	75	47,850.00	
520945 - Insurance-Property	0.00	124,942	93,706.38	0.00	0.00	93,706.38	75	31,235.62	
521560 - Maint-Other	0.00	11,005	0.00	1,308.95	0.00	1,308.95	12	9,696.05	
55800 - DMC ODS Waiver 1115	651.33	0	6,417.09	0.00	0.00	6,417.09	0	-6,417.09	
83750 - Drug Team	0.00	0	15.52	0.00	0.00	15.52	0	-15.52	
83850 - Drinking Driver	82.35	0	538.23	0.00	0.00	538.23	0	-538.23	
Total for Account: 521560	733.68	11,005	6,970.84	1,308.95	0.00	8,279.79	63	2,725.21 *	
521660 - Maint-Telephone	0.00	1,639	0.00	0.00	0.00	0.00	0	1,639.00	
55800 - DMC ODS Waiver 1115	0.00	0	796.24	0.00	0.00	796.24	0	-796.24	
Total for Account: 521660	0.00	1,639	796.24	0.00	0.00	796.24	49	842.76 *	
522310 - Maint-Building and Improvement	0.00	179,397	0.00	0.00	0.00	0.00	0	179,397.00	
55800 - DMC ODS Waiver 1115	650.00	0	20,683.00	0.00	0.00	20,683.00	0	-20,683.00	
Total for Account: 522310	650.00	179,397	20,683.00	0.00	0.00	20,683.00	12	158,714.00 *	
522860 - Medical-Dental Supplies	0.00	14,551	146.48	183,141.62	10,933.72	194,221.82	1335	-179,670.82	
55600 - Substance Abuse	0.00	0	600.00	0.00	0.00	600.00	0	-600.00	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
55800 - DMC ODS Waiver 1115	24,168.13	0	209,756.52	0.00	0.00	209,756.52	0	-209,756.52
Total for Account: 522860	24,168.13	14,551	210,503.00	183,141.62	10,933.72	404,578.34	1447	-390,027.34 *
523220 - Licenses And Permits	0.00	5,187	0.00	0.00	688.00	688.00	13	4,499.00
55600 - Substance Abuse	0.00	0	5,880.00	0.00	0.00	5,880.00	0	-5,880.00
55800 - DMC ODS Waiver 1115	-688.00	0	2,033.00	0.00	0.00	2,033.00	0	-2,033.00
Total for Account: 523220	-688.00	5,187	7,913.00	0.00	688.00	8,601.00	153	-3,414.00 *
523230 - Miscellaneous Expense								
55800 - DMC ODS Waiver 1115	0.00	0	460.07	0.00	0.00	460.07	0	-460.07
Total for Account: 523230	0.00	0	460.07	0.00	0.00	460.07	0	-460.07 *
523270 - Special Events	0.00	0	0.00	6.05	0.00	6.05	0	-6.05
55800 - DMC ODS Waiver 1115	0.00	0	4,446.90	0.00	0.00	4,446.90	0	-4,446.90
Total for Account: 523270	0.00	0	4,446.90	6.05	0.00	4,452.95	0	-4,452.95 *
523290 - Bank Charges								
83850 - Drinking Driver	0.00	0	-25.00	0.00	0.00	-25.00	0	25.00
Total for Account: 523290	0.00	0	-25.00	0.00	0.00	-25.00	0	25.00 *
523300 - Moving Expense	0.00	1,453	0.00	0.00	0.00	0.00	0	1,453.00
523620 - Books/Publications	0.00	20,149	0.00	0.00	-1,972.67	-1,972.67	-10	22,121.67
55600 - Substance Abuse	0.00	0	23,399.79	0.00	0.00	23,399.79	0	-23,399.79
55800 - DMC ODS Waiver 1115	0.00	0	21,792.14	0.00	0.00	21,792.14	0	-21,792.14
Total for Account: 523620	0.00	20,149	45,191.93	0.00	-1,972.67	43,219.26	224	-23,070.26 *
523680 - Office Equip Non Fixed Assets	0.00	89,753	15.13	0.00	916.11	931.24	1	88,821.76
55800 - DMC ODS Waiver 1115	231.09	0	3,633.79	0.00	0.00	3,633.79	0	-3,633.79
83850 - Drinking Driver	0.00	0	55.73	0.00	0.00	55.73	0	-55.73
Total for Account: 523680	231.09	89,753	3,704.65	0.00	916.11	4,620.76	4	85,132.24 *
523700 - Office Supplies	0.00	105,942	0.00	559.77	11,297.43	11,857.20	11	94,084.80
55600 - Substance Abuse	7,867.05	0	11,696.22	0.00	0.00	11,696.22	0	-11,696.22
55800 - DMC ODS Waiver 1115	14,780.16	0	62,145.93	0.00	0.00	62,145.93	0	-62,145.93
83850 - Drinking Driver	0.00	0	157.39	0.00	0.00	157.39	0	-157.39
Total for Account: 523700	22,647.21	105,942	73,999.54	559.77	11,297.43	85,856.74	70	20,085.26 *
523760 - Cmail Postage-Mailing ISF	0.00	36,726	0.00	0.00	0.00	0.00	0	36,726.00
55600 - Substance Abuse	0.00	0	1,075.21	0.00	0.00	1,075.21	0	-1,075.21

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
55800 - DMC ODS Waiver 1115	3,304.50	0	27,663.91	0.00	0.00	27,663.91	0	-27,663.91	
74660 - AB 109	239.40	0	1,963.08	0.00	0.00	1,963.08	0	-1,963.08	
83850 - Drinking Driver	288.77	0	2,248.26	0.00	0.00	2,248.26	0	-2,248.26	
Total for Account: 523760	3,832.67	36,726	32,950.46	0.00	0.00	32,950.46	90	3,775.54 *	
523800 - Printing/Binding	326.25	21,155	326.25	15,726.40	0.00	16,052.65	76	5,102.35	
55600 - Substance Abuse	433.92	0	2,696.71	0.00	0.00	2,696.71	0	-2,696.71	
55800 - DMC ODS Waiver 1115	4,331.51	0	31,879.28	0.00	0.00	31,879.28	0	-31,879.28	
74660 - AB 109	89.18	0	89.18	0.00	0.00	89.18	0	-89.18	
83550 - Mental Health Treatment	0.00	0	62.54	0.00	0.00	62.54	0	-62.54	
83850 - Drinking Driver	343.65	0	3,511.67	0.00	0.00	3,511.67	0	-3,511.67	
Total for Account: 523800	5,524.51	21,155	38,565.63	15,726.40	0.00	54,292.03	182	-33,137.03 *	
524500 - Administrative Support-Direct	520,521.22	7,787,366	3,039,557.78	0.00	0.00	3,039,557.78	39	4,747,808.22	
524560 - ACO Payroll Service Fees	2,630.82	29,946	23,742.04	0.00	0.00	23,742.04	79	6,203.96	
524570 - Auditing And Accounting	0.00	5,291	0.00	0.00	0.00	0.00	0	5,291.00	
524600 - Billing Service	0.00	0	0.00	0.00	145,092.19	145,092.19	0	-145,092.19	
55600 - Substance Abuse	32,837.08	0	99,357.82	0.00	0.00	99,357.82	0	-99,357.82	
Total for Account: 524600	32,837.08	0	99,357.82	0.00	145,092.19	244,450.01	0	-244,450.01 *	
524660 - Consultants	0.00	678,691	0.00	300,000.00	12,464.41	312,464.41	46	366,226.59	
55600 - Substance Abuse	-47,220.67	0	264,017.46	0.00	0.00	264,017.46	0	-264,017.46	
55800 - DMC ODS Waiver 1115	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
83850 - Drinking Driver	0.00	0	324,755.40	0.00	0.00	324,755.40	0	-324,755.40	
Total for Account: 524660	-47,220.67	678,691	588,772.86	300,000.00	12,464.41	901,237.27	87	-222,546.27 *	
524740 - County Support Service	0.00	-345,201	-345,201.00	0.00	0.00	-345,201.00	100	0.00	
524960 - Interpreters-Translator Fees	0.00	11,639	1,000.00	1,824.00	336.00	3,160.00	27	8,479.00	
55800 - DMC ODS Waiver 1115	955.98	0	8,057.67	0.00	0.00	8,057.67	0	-8,057.67	
83750 - Drug Team	0.00	0	1,960.00	0.00	0.00	1,960.00	0	-1,960.00	
Total for Account: 524960	955.98	11,639	11,017.67	1,824.00	336.00	13,177.67	95	-1,538.67 *	
525020 - Legal Services	21,606.86	0	79,783.89	0.00	0.00	79,783.89	0	-79,783.89	
55800 - DMC ODS Waiver 1115	0.00	0	22,478.27	0.00	0.00	22,478.27	0	-22,478.27	
Total for Account: 525020	21,606.86	0	102,262.16	0.00	0.00	102,262.16	0	-102,262.16 *	
525100 - Medical-Lab Services	0.00	0	0.00	20,617.52	0.00	20,617.52	0	-20,617.52	
55600 - Substance Abuse	450.00	0	450.00	0.00	0.00	450.00	0	-450.00	
55800 - DMC ODS Waiver 1115	46,485.35	0	48,833.56	0.00	0.00	48,833.56	0	-48,833.56	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Account: 525100	46,935.35	0	49,283.56	20,617.52	0.00	69,901.08	0	-69,901.08 *
525140 - Personnel Services	0.00	262,582	196,936.47	0.00	0.00	196,936.47	75	65,645.53
525200 - Physicians/Dentists	0.00	0	0.00	0.00	5.17	5.17	0	-5.17
74660 - AB 109	1.39	0	1.39	0.00	0.00	1.39	0	-1.39
Total for Account: 525200	1.39	0	1.39	0.00	5.17	6.56	0	-6.56 *
525300 - ESD Processing-Financials								
83850 - Drinking Driver	0.00	0	4.77	0.00	0.00	4.77	0	-4.77
Total for Account: 525300	0.00	0	4.77	0.00	0.00	4.77	0	-4.77 *
525330 - RMAP Services	0.00	0	0.00	219.00	35.44	254.44	0	-254.44
55800 - DMC ODS Waiver 1115	243.73	0	669.56	0.00	0.00	669.56	0	-669.56
83850 - Drinking Driver	15.60	0	40.74	0.00	0.00	40.74	0	-40.74
Total for Account: 525330	259.33	0	710.30	219.00	35.44	964.74	0	-964.74 *
525440 - Professional Services	1,945.55	362,221	8,217.22	131.84	0.00	8,349.06	2	353,871.94
55600 - Substance Abuse	0.00	0	290.46	0.00	0.00	290.46	0	-290.46
55800 - DMC ODS Waiver 1115	20.19	0	8,212.29	0.00	0.00	8,212.29	0	-8,212.29
75550 - CalAIM Enhanced Care Mgmt	0.00	0	53.02	0.00	0.00	53.02	0	-53.02
Total for Account: 525440	1,965.74	362,221	16,772.99	131.84	0.00	16,904.83	5	345,316.17 *
526700 - Rent-Lease Bldgs	0.00	2,689,076	0.00	0.00	0.00	0.00	0	2,689,076.00
527180 - Operational Supplies	0.00	4,747	0.00	23.07	672.26	695.33	15	4,051.67
55800 - DMC ODS Waiver 1115	0.00	0	146.11	0.00	0.00	146.11	0	-146.11
Total for Account: 527180	0.00	4,747	146.11	23.07	672.26	841.44	3	3,905.56 *
527340 - Client-Ward-Child Expense	0.00	6,031	0.00	566.20	720.91	1,287.11	21	4,743.89
55600 - Substance Abuse	0.00	0	1,076.41	0.00	0.00	1,076.41	0	-1,076.41
55800 - DMC ODS Waiver 1115	0.00	0	3,660.35	0.00	0.00	3,660.35	0	-3,660.35
83850 - Drinking Driver	0.00	0	36.48	0.00	0.00	36.48	0	-36.48
Total for Account: 527340	0.00	6,031	4,773.24	566.20	720.91	6,060.35	79	-29.35 *
527690 - Fleet Services-ISF Costs	63.53	87,085	3,056.98	0.00	0.00	3,056.98	4	84,028.02
55600 - Substance Abuse	2,793.50	0	22,211.86	0.00	0.00	22,211.86	0	-22,211.86
55800 - DMC ODS Waiver 1115	14,214.68	0	113,678.63	0.00	0.00	113,678.63	0	-113,678.63
83850 - Drinking Driver	0.00	0	29.08	0.00	0.00	29.08	0	-29.08
Total for Account: 527690	17,071.71	87,085	138,976.55	0.00	0.00	138,976.55	160	-51,891.55 *

PeopleSoft
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 Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
527780 - Special Program Expense	0.00	1,200,512	0.00	19,942.19	139,900.44	159,842.63	13	1,040,669.37
55600 - Substance Abuse	348,640.56	0	872,220.27	0.00	0.00	872,220.27	0	-872,220.27
55800 - DMC ODS Waiver 1115	5,608.52	0	45,238.32	0.00	0.00	45,238.32	0	-45,238.32
83750 - Drug Team	0.00	0	89.27	0.00	0.00	89.27	0	-89.27
83850 - Drinking Driver	0.00	0	913.50	0.00	0.00	913.50	0	-913.50
Total for Account: 527780	354,249.08	1,200,512	918,461.36	19,942.19	139,900.44	1,078,303.99	77	122,208.01 *
527840 - Training-Education/Tuition	440.00	0	440.00	0.00	2,420.25	2,860.25	0	-2,860.25
55600 - Substance Abuse	0.00	0	87,579.75	0.00	0.00	87,579.75	0	-87,579.75
55800 - DMC ODS Waiver 1115	0.00	0	-409.40	0.00	0.00	-409.40	0	409.40
Total for Account: 527840	440.00	0	87,610.35	0.00	2,420.25	90,030.60	0	-90,030.60 *
527860 - Training-Materials	0.00	39,429	0.00	0.00	0.00	0.00	0	39,429.00
55800 - DMC ODS Waiver 1115	0.00	0	3,360.00	0.00	0.00	3,360.00	0	-3,360.00
Total for Account: 527860	0.00	39,429	3,360.00	0.00	0.00	3,360.00	9	36,069.00 *
528140 - Conference/Registration Fees	0.00	12,000	0.00	0.00	0.00	0.00	0	12,000.00
55600 - Substance Abuse	0.00	0	340.00	0.00	0.00	340.00	0	-340.00
55800 - DMC ODS Waiver 1115	0.00	0	1,851.00	0.00	0.00	1,851.00	0	-1,851.00
83850 - Drinking Driver	0.00	0	340.00	0.00	0.00	340.00	0	-340.00
Total for Account: 528140	0.00	12,000	2,531.00	0.00	0.00	2,531.00	21	9,469.00 *
528900 - Air Transportation								
55800 - DMC ODS Waiver 1115	876.98	0	890.98	0.00	0.00	890.98	0	-890.98
Total for Account: 528900	876.98	0	890.98	0.00	0.00	890.98	0	-890.98 *
528920 - Car Pool Expense	0.00	738	0.00	0.00	0.00	0.00	0	738.00
55600 - Substance Abuse	0.00	0	45,561.54	0.00	0.00	45,561.54	0	-45,561.54
55800 - DMC ODS Waiver 1115	0.00	0	136,874.24	0.00	0.00	136,874.24	0	-136,874.24
Total for Account: 528920	0.00	738	182,435.78	0.00	0.00	182,435.78	****	-181,697.78 *
528960 - Lodging								
55600 - Substance Abuse	0.00	0	412.80	0.00	0.00	412.80	0	-412.80
55800 - DMC ODS Waiver 1115	0.00	0	2,304.78	0.00	0.00	2,304.78	0	-2,304.78
83850 - Drinking Driver	0.00	0	382.80	0.00	0.00	382.80	0	-382.80
Total for Account: 528960	0.00	0	3,100.38	0.00	0.00	3,100.38	0	-3,100.38 *
528980 - Meals								
55600 - Substance Abuse	0.00	0	9.56	0.00	0.00	9.56	0	-9.56

PeopleSoft
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
55800 - DMC ODS Waiver 1115	0.00	0	925.77	0.00	0.00	925.77	0	-925.77	
Total for Account: 528980	0.00	0	935.33	0.00	0.00	935.33	0	-935.33 *	
529040 - Private Mileage Reimbursement	-4,812.76	0	5,966.58	0.00	0.00	5,966.58	0	-5,966.58	
55800 - DMC ODS Waiver 1115	9,027.90	0	34,690.94	0.00	0.00	34,690.94	0	-34,690.94	
83850 - Drinking Driver	96.94	0	134.93	0.00	0.00	134.93	0	-134.93	
Total for Account: 529040	4,312.08	0	40,792.45	0.00	0.00	40,792.45	0	-40,792.45 *	
529060 - Public Service Transportation	0.00	0	0.00	0.00	300.00	300.00	0	-300.00	
55600 - Substance Abuse	0.00	0	285.04	0.00	0.00	285.04	0	-285.04	
55800 - DMC ODS Waiver 1115	0.00	0	997.61	0.00	0.00	997.61	0	-997.61	
Total for Account: 529060	0.00	0	1,282.65	0.00	300.00	1,582.65	0	-1,582.65 *	
529080 - Rental Vehicles									
55800 - DMC ODS Waiver 1115	0.00	0	1,967.36	0.00	0.00	1,967.36	0	-1,967.36	
Total for Account: 529080	0.00	0	1,967.36	0.00	0.00	1,967.36	0	-1,967.36 *	
529120 - Transportation									
55600 - Substance Abuse	0.00	0	11,194.50	0.00	0.00	11,194.50	0	-11,194.50	
Total for Account: 529120	0.00	0	11,194.50	0.00	0.00	11,194.50	0	-11,194.50 *	
529540 - Utilities	0.00	151,438	0.00	0.00	0.00	0.00	0	151,438.00	
Total for Approp: 2	1,046,194.88	13,945,147	6,007,128.36	579,031.70	332,739.85	6,918,899.91	43	7,026,247.09 **	
Approp 3									
530280 - Private Care Provider	0.00	81,520,721	0.00	9,093,388.42	27,520,267.27	36,613,655.69	45	44,907,065.31	
55600 - Substance Abuse	149,148.25	0	557,313.47	0.00	0.00	557,313.47	0	-557,313.47	
55800 - DMC ODS Waiver 1115	7,170,396.35	0	40,052,234.12	0.00	0.00	40,052,234.12	0	-40,052,234.12	
74660 - AB 109	0.00	0	10,551.00	0.00	0.00	10,551.00	0	-10,551.00	
Total for Account: 530280	7,319,544.60	81,520,721	40,620,098.59	9,093,388.42	27,520,267.27	77,233,754.28	50	4,286,966.72 *	
530580 - Client-Housing Support	0.00	2,342,756	0.00	249,276.00	1,110,355.44	1,359,631.44	58	983,124.56	
55600 - Substance Abuse	151,276.74	0	1,525,878.44	0.00	0.00	1,525,878.44	0	-1,525,878.44	
55800 - DMC ODS Waiver 1115	1,232.00	0	75,735.83	0.00	0.00	75,735.83	0	-75,735.83	
74660 - AB 109	595.00	0	595.00	0.00	0.00	595.00	0	-595.00	
Total for Account: 530580	153,103.74	2,342,756	1,602,209.27	249,276.00	1,110,355.44	2,961,840.71	68	-619,084.71 *	
530600 - Client Flexible Support	0.00	0	0.00	62.56	0.00	62.56	0	-62.56	
55800 - DMC ODS Waiver 1115	165.85	0	912.01	0.00	0.00	912.01	0	-912.01	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Account: 530600	165.85	0	912.01	62.56	0.00	974.57	0	-974.57 *
536910 - Interfnd Exp-Fuel	68.43	125	68.43	0.00	0.00	68.43	55	56.57
537320 - Interfnd Exp-Bldg Improvements								
55800 - DMC ODS Waiver 1115	0.00	0	2,981.40	0.00	0.00	2,981.40	0	-2,981.40
Total for Account: 537320	0.00	0	2,981.40	0.00	0.00	2,981.40	0	-2,981.40 *
Total for Approp: 3	7,472,882.62	83,863,602	42,226,269.70	9,342,726.98	28,630,622.71	80,199,619.39	50	3,663,982.61 **
Approp 4								
546160 - Equipment-Other	0.00	16,000	0.00	0.00	0.00	0.00	0	16,000.00
Total for Approp: 4	0.00	16,000	0.00	0.00	0.00	0.00	0	16,000.00 **
Approp 7								
572000 - Intra-DPSS								
55600 - Substance Abuse	0.00	0	-181,092.27	0.00	0.00	-181,092.27	0	181,092.27
55800 - DMC ODS Waiver 1115	0.00	0	-109,900.73	0.00	0.00	-109,900.73	0	109,900.73
Total for Account: 572000	0.00	0	-290,993.00	0.00	0.00	-290,993.00	0	290,993.00 *
572800 - Intra-Miscellaneous	0.00	-1,470,200	0.00	0.00	0.00	0.00	0	-1,470,200.00
55600 - Substance Abuse	0.00	0	-7,721.86	0.00	0.00	-7,721.86	0	7,721.86
55800 - DMC ODS Waiver 1115	0.00	0	-351,882.90	0.00	0.00	-351,882.90	0	351,882.90
Total for Account: 572800	0.00	-1,470,200	-359,604.76	0.00	0.00	-359,604.76	24	-1,110,595.24 *
Total for Approp: 7	0.00	-1,470,200	-650,597.76	0.00	0.00	-650,597.76	44	-819,602.24 **
Total for Appr Dept: 4100500000	10,482,680.04	123,158,707	63,114,265.38	9,921,758.68	28,963,362.56	101,999,386.62	51	21,159,320.38 ***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	2,443,272.87	54,942,514	20,343,058.44	0.00	0.00	20,343,058.44	37	34,599,455.56
93250 - Fiscal Services	79,590.85	0	712,422.58	0.00	0.00	712,422.58	0	-712,422.58
93300 - Administration	252,854.37	0	2,445,155.64	0.00	0.00	2,445,155.64	0	-2,445,155.64
93600 - Facilities	90,695.68	0	779,162.61	0.00	0.00	779,162.61	0	-779,162.61
93700 - Communicable Disease	37,371.96	0	341,401.32	0.00	0.00	341,401.32	0	-341,401.32
94200 - Field Services	3,053.46	0	191,145.75	0.00	0.00	191,145.75	0	-191,145.75
94700 - Immunization Services	146,810.61	0	2,158,784.80	0.00	0.00	2,158,784.80	0	-2,158,784.80
95000 - Laboratory Services	54,554.64	0	440,370.44	0.00	0.00	440,370.44	0	-440,370.44
95400 - Material Management	0.00	0	-2,424.57	0.00	0.00	-2,424.57	0	2,424.57
96600 - Sexually Transmitted Dis.	4,634.85	0	38,455.22	0.00	0.00	38,455.22	0	-38,455.22
97000 - Tb Control Services	68,226.19	0	461,588.88	0.00	0.00	461,588.88	0	-461,588.88
98600 - Fire Protection - Forest	150,249.71	0	1,189,323.23	0.00	0.00	1,189,323.23	0	-1,189,323.23
Total for Account: 510040	3,331,315.19	54,942,514	29,098,444.34	0.00	0.00	29,098,444.34	53	25,844,069.66 *
510200 - Payoff Permanent-Seasonal	25,182.58	1,102,292	338,969.78	0.00	0.00	338,969.78	31	763,322.22
93300 - Administration	0.00	0	28,566.24	0.00	0.00	28,566.24	0	-28,566.24
94700 - Immunization Services	0.00	0	66,016.83	0.00	0.00	66,016.83	0	-66,016.83
Total for Account: 510200	25,182.58	1,102,292	433,552.85	0.00	0.00	433,552.85	39	668,739.15 *
510240 - Per Diem Salaries	51,115.37	407,470	482,300.90	0.00	0.00	482,300.90	118	-74,830.90
93300 - Administration	11,377.86	0	126,952.85	0.00	0.00	126,952.85	0	-126,952.85
93700 - Communicable Disease	15,487.71	0	72,642.68	0.00	0.00	72,642.68	0	-72,642.68
94700 - Immunization Services	0.00	0	3,185.60	0.00	0.00	3,185.60	0	-3,185.60
95000 - Laboratory Services	2,937.57	0	23,417.93	0.00	0.00	23,417.93	0	-23,417.93
Total for Account: 510240	80,918.51	407,470	708,499.96	0.00	0.00	708,499.96	174	-301,029.96 *
510320 - Temporary Salaries	112,566.16	3,525,369	1,039,118.60	0.00	0.00	1,039,118.60	29	2,486,250.40
93250 - Fiscal Services	3,155.64	0	24,979.26	0.00	0.00	24,979.26	0	-24,979.26
93300 - Administration	4,870.34	0	28,452.57	0.00	0.00	28,452.57	0	-28,452.57
94700 - Immunization Services	0.00	0	15,241.92	0.00	0.00	15,241.92	0	-15,241.92
95000 - Laboratory Services	0.00	0	213.70	0.00	0.00	213.70	0	-213.70
98600 - Fire Protection - Forest	0.00	0	15,957.89	0.00	0.00	15,957.89	0	-15,957.89
Total for Account: 510320	120,592.14	3,525,369	1,123,963.94	0.00	0.00	1,123,963.94	32	2,401,405.06 *
510350 - COVID Retention Payments	0.00	0	1,750.00	0.00	0.00	1,750.00	0	-1,750.00
94700 - Immunization Services	0.00	0	750.00	0.00	0.00	750.00	0	-750.00
Total for Account: 510350	0.00	0	2,500.00	0.00	0.00	2,500.00	0	-2,500.00 *

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
510360 - In-Charge Pay	587.50	7,498	4,915.75	0.00	0.00	4,915.75	66	2,582.25	
93300 - Administration	106.00	0	672.00	0.00	0.00	672.00	0	-672.00	
94200 - Field Services	123.00	0	1,135.50	0.00	0.00	1,135.50	0	-1,135.50	
94700 - Immunization Services	152.00	0	2,080.80	0.00	0.00	2,080.80	0	-2,080.80	
Total for Account: 510360	968.50	7,498	8,804.05	0.00	0.00	8,804.05	117	-1,306.05 *	
510420 - Overtime	19,130.01	816,607	196,766.71	0.00	0.00	196,766.71	24	619,840.29	
93250 - Fiscal Services	597.51	0	4,216.34	0.00	0.00	4,216.34	0	-4,216.34	
93300 - Administration	2,028.99	0	25,791.85	0.00	0.00	25,791.85	0	-25,791.85	
93600 - Facilities	594.81	0	4,331.53	0.00	0.00	4,331.53	0	-4,331.53	
93700 - Communicable Disease	0.00	0	869.82	0.00	0.00	869.82	0	-869.82	
94200 - Field Services	89.61	0	450.48	0.00	0.00	450.48	0	-450.48	
94700 - Immunization Services	5,442.68	0	55,642.27	0.00	0.00	55,642.27	0	-55,642.27	
95000 - Laboratory Services	-74.44	0	9,213.31	0.00	0.00	9,213.31	0	-9,213.31	
96600 - Sexually Transmitted Dis.	0.00	0	428.16	0.00	0.00	428.16	0	-428.16	
97000 - Tb Control Services	0.00	0	831.19	0.00	0.00	831.19	0	-831.19	
98600 - Fire Protection - Forest	1,234.96	0	10,010.88	0.00	0.00	10,010.88	0	-10,010.88	
Total for Account: 510420	29,044.13	816,607	308,552.54	0.00	0.00	308,552.54	38	508,054.46 *	
510440 - Annual Leave Buydown	0.00	100,000	72,826.83	0.00	0.00	72,826.83	73	27,173.17	
93250 - Fiscal Services	0.00	0	14,061.57	0.00	0.00	14,061.57	0	-14,061.57	
93300 - Administration	0.00	0	34,851.65	0.00	0.00	34,851.65	0	-34,851.65	
93600 - Facilities	0.00	0	16,501.18	0.00	0.00	16,501.18	0	-16,501.18	
94700 - Immunization Services	0.00	0	10,192.32	0.00	0.00	10,192.32	0	-10,192.32	
98600 - Fire Protection - Forest	0.00	0	11,808.42	0.00	0.00	11,808.42	0	-11,808.42	
Total for Account: 510440	0.00	100,000	160,241.97	0.00	0.00	160,241.97	160	-60,241.97 *	
510500 - Standby Pay	3,680.58	41,293	26,855.09	0.00	0.00	26,855.09	65	14,437.91	
93300 - Administration	3,012.38	0	13,892.43	0.00	0.00	13,892.43	0	-13,892.43	
94700 - Immunization Services	0.00	0	849.05	0.00	0.00	849.05	0	-849.05	
95000 - Laboratory Services	454.30	0	11,133.16	0.00	0.00	11,133.16	0	-11,133.16	
98600 - Fire Protection - Forest	2,638.71	0	22,747.06	0.00	0.00	22,747.06	0	-22,747.06	
Total for Account: 510500	9,785.97	41,293	75,476.79	0.00	0.00	75,476.79	183	-34,183.79 *	
510520 - Bilingual Pay	13,618.38	138,337	110,671.00	0.00	0.00	110,671.00	80	27,666.00	
93250 - Fiscal Services	190.60	0	1,976.99	0.00	0.00	1,976.99	0	-1,976.99	
93300 - Administration	573.13	0	4,575.02	0.00	0.00	4,575.02	0	-4,575.02	
93600 - Facilities	53.50	0	789.00	0.00	0.00	789.00	0	-789.00	
93700 - Communicable Disease	55.25	0	525.50	0.00	0.00	525.50	0	-525.50	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200100000 -- Public Health

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
94200 - Field Services	98.65	0	1,442.44	0.00	0.00	1,442.44	0	-1,442.44	
94700 - Immunization Services	852.11	0	10,669.34	0.00	0.00	10,669.34	0	-10,669.34	
97000 - Tb Control Services	147.70	0	1,668.95	0.00	0.00	1,668.95	0	-1,668.95	
Total for Account: 510520	15,589.32	138,337	132,318.24	0.00	0.00	132,318.24	96	6,018.76 *	
510620 - Shift Differential	212.55	0	-2,445.76	0.00	0.00	-2,445.76	0	2,445.76	
510630 - Difficult to Recruit Premium	0.00	0	-8,276.96	0.00	0.00	-8,276.96	0	8,276.96	
510700 - Holiday Pay	0.00	0	191.17	0.00	0.00	191.17	0	-191.17	
510790 - Bonus Pay	0.00	132,000	12,500.00	0.00	0.00	12,500.00	9	119,500.00	
513000 - Retirement-Misc.	787,503.70	17,750,904	6,690,700.34	0.00	0.00	6,690,700.34	38	11,060,203.66	
93250 - Fiscal Services	25,244.51	0	226,644.61	0.00	0.00	226,644.61	0	-226,644.61	
93300 - Administration	82,205.79	0	774,638.98	0.00	0.00	774,638.98	0	-774,638.98	
93600 - Facilities	29,132.69	0	252,011.27	0.00	0.00	252,011.27	0	-252,011.27	
93700 - Communicable Disease	11,717.57	0	111,251.59	0.00	0.00	111,251.59	0	-111,251.59	
94200 - Field Services	6,096.84	0	65,810.00	0.00	0.00	65,810.00	0	-65,810.00	
94700 - Immunization Services	48,561.00	0	688,465.88	0.00	0.00	688,465.88	0	-688,465.88	
95000 - Laboratory Services	18,581.63	0	142,573.85	0.00	0.00	142,573.85	0	-142,573.85	
96600 - Sexually Transmitted Dis.	1,520.66	0	12,126.11	0.00	0.00	12,126.11	0	-12,126.11	
97000 - Tb Control Services	21,437.97	0	145,140.79	0.00	0.00	145,140.79	0	-145,140.79	
98600 - Fire Protection - Forest	45,732.85	0	365,513.91	0.00	0.00	365,513.91	0	-365,513.91	
Total for Account: 513000	1,077,735.21	17,750,904	9,474,877.33	0.00	0.00	9,474,877.33	53	8,276,026.67 *	
513020 - Retirement-Misc Temp	4,267.71	0	35,945.26	0.00	0.00	35,945.26	0	-35,945.26	
93300 - Administration	906.65	0	9,499.13	0.00	0.00	9,499.13	0	-9,499.13	
93700 - Communicable Disease	867.31	0	4,249.27	0.00	0.00	4,249.27	0	-4,249.27	
94700 - Immunization Services	0.00	0	51.94	0.00	0.00	51.94	0	-51.94	
95000 - Laboratory Services	163.92	0	1,306.74	0.00	0.00	1,306.74	0	-1,306.74	
98600 - Fire Protection - Forest	0.00	0	890.45	0.00	0.00	890.45	0	-890.45	
Total for Account: 513020	6,205.59	0	51,942.79	0.00	0.00	51,942.79	0	-51,942.79 *	
513120 - Social Security	155,084.35	3,330,118	1,315,105.55	0.00	0.00	1,315,105.55	39	2,015,012.45	
93250 - Fiscal Services	4,773.28	0	44,027.26	0.00	0.00	44,027.26	0	-44,027.26	
93300 - Administration	16,380.24	0	106,775.41	0.00	0.00	106,775.41	0	-106,775.41	
93600 - Facilities	5,635.49	0	49,936.21	0.00	0.00	49,936.21	0	-49,936.21	
93700 - Communicable Disease	2,235.07	0	21,436.60	0.00	0.00	21,436.60	0	-21,436.60	
94200 - Field Services	1,203.93	0	13,108.90	0.00	0.00	13,108.90	0	-13,108.90	
94700 - Immunization Services	9,994.29	0	141,737.24	0.00	0.00	141,737.24	0	-141,737.24	
95000 - Laboratory Services	3,689.27	0	29,155.97	0.00	0.00	29,155.97	0	-29,155.97	
96600 - Sexually Transmitted Dis.	297.95	0	2,391.05	0.00	0.00	2,391.05	0	-2,391.05	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
97000 - Tb Control Services	4,172.76	0	28,413.06	0.00	0.00	28,413.06	0	-28,413.06	
98600 - Fire Protection - Forest	9,063.31	0	73,497.18	0.00	0.00	73,497.18	0	-73,497.18	
Total for Account: 513120	212,529.94	3,330,118	1,825,584.43	0.00	0.00	1,825,584.43	55	1,504,533.57 *	
513140 - Medicare Tax	37,378.75	788,637	320,150.09	0.00	0.00	320,150.09	41	468,486.91	
93250 - Fiscal Services	1,162.06	0	10,658.88	0.00	0.00	10,658.88	0	-10,658.88	
93300 - Administration	4,061.02	0	39,544.32	0.00	0.00	39,544.32	0	-39,544.32	
93600 - Facilities	1,317.98	0	11,678.59	0.00	0.00	11,678.59	0	-11,678.59	
93700 - Communicable Disease	748.11	0	6,117.62	0.00	0.00	6,117.62	0	-6,117.62	
94200 - Field Services	281.56	0	3,065.79	0.00	0.00	3,065.79	0	-3,065.79	
94700 - Immunization Services	2,337.38	0	33,161.72	0.00	0.00	33,161.72	0	-33,161.72	
95000 - Laboratory Services	905.43	0	7,158.33	0.00	0.00	7,158.33	0	-7,158.33	
96600 - Sexually Transmitted Dis.	69.68	0	559.19	0.00	0.00	559.19	0	-559.19	
97000 - Tb Control Services	975.89	0	6,644.96	0.00	0.00	6,644.96	0	-6,644.96	
98600 - Fire Protection - Forest	2,119.65	0	17,435.43	0.00	0.00	17,435.43	0	-17,435.43	
Total for Account: 513140	51,357.51	788,637	456,174.92	0.00	0.00	456,174.92	58	332,462.08 *	
515040 - Flex Benefit Plan	461,630.31	7,116,575	3,588,420.13	0.00	0.00	3,588,420.13	50	3,528,154.87	
93250 - Fiscal Services	13,717.97	0	113,525.56	0.00	0.00	113,525.56	0	-113,525.56	
93300 - Administration	20,541.49	0	192,731.22	0.00	0.00	192,731.22	0	-192,731.22	
93600 - Facilities	20,549.17	0	159,127.83	0.00	0.00	159,127.83	0	-159,127.83	
93700 - Communicable Disease	5,656.00	0	51,114.99	0.00	0.00	51,114.99	0	-51,114.99	
94200 - Field Services	1,819.17	0	13,271.16	0.00	0.00	13,271.16	0	-13,271.16	
94700 - Immunization Services	28,453.59	0	320,806.60	0.00	0.00	320,806.60	0	-320,806.60	
95000 - Laboratory Services	9,286.51	0	69,237.18	0.00	0.00	69,237.18	0	-69,237.18	
96600 - Sexually Transmitted Dis.	873.00	0	6,311.21	0.00	0.00	6,311.21	0	-6,311.21	
97000 - Tb Control Services	9,705.67	0	60,261.87	0.00	0.00	60,261.87	0	-60,261.87	
98600 - Fire Protection - Forest	15,995.48	0	122,863.18	0.00	0.00	122,863.18	0	-122,863.18	
Total for Account: 515040	588,228.36	7,116,575	4,697,670.93	0.00	0.00	4,697,670.93	66	2,418,904.07 *	
515100 - Life Insurance	2,487.52	50,008	19,673.60	0.00	0.00	19,673.60	39	30,334.40	
93250 - Fiscal Services	72.26	0	616.07	0.00	0.00	616.07	0	-616.07	
93300 - Administration	141.29	0	1,280.26	0.00	0.00	1,280.26	0	-1,280.26	
93600 - Facilities	104.07	0	834.55	0.00	0.00	834.55	0	-834.55	
93700 - Communicable Disease	29.43	0	277.81	0.00	0.00	277.81	0	-277.81	
94200 - Field Services	11.24	0	117.30	0.00	0.00	117.30	0	-117.30	
94700 - Immunization Services	179.44	0	2,159.90	0.00	0.00	2,159.90	0	-2,159.90	
95000 - Laboratory Services	52.16	0	411.33	0.00	0.00	411.33	0	-411.33	
96600 - Sexually Transmitted Dis.	5.46	0	40.73	0.00	0.00	40.73	0	-40.73	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Approp Account Description Program Description	MTD	YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
97000 - Tb Control Services	48.30	0	342.48	0.00	0.00	342.48	0	-342.48
98600 - Fire Protection - Forest	97.48	0	743.97	0.00	0.00	743.97	0	-743.97
Total for Account: 515100	3,228.65	50,008	26,498.00	0.00	0.00	26,498.00	53	23,510.00 *
515120 - Long Term Disability	7,901.48	188,531	65,811.05	0.00	0.00	65,811.05	35	122,719.95
93250 - Fiscal Services	389.86	0	3,336.11	0.00	0.00	3,336.11	0	-3,336.11
93300 - Administration	1,425.33	0	12,811.68	0.00	0.00	12,811.68	0	-12,811.68
93600 - Facilities	283.99	0	2,660.57	0.00	0.00	2,660.57	0	-2,660.57
93700 - Communicable Disease	116.79	0	1,067.10	0.00	0.00	1,067.10	0	-1,067.10
94200 - Field Services	60.58	0	664.99	0.00	0.00	664.99	0	-664.99
94700 - Immunization Services	462.96	0	6,855.28	0.00	0.00	6,855.28	0	-6,855.28
95000 - Laboratory Services	181.97	0	1,147.63	0.00	0.00	1,147.63	0	-1,147.63
97000 - Tb Control Services	203.26	0	1,242.99	0.00	0.00	1,242.99	0	-1,242.99
98600 - Fire Protection - Forest	506.36	0	3,708.91	0.00	0.00	3,708.91	0	-3,708.91
Total for Account: 515120	11,532.58	188,531	99,306.31	0.00	0.00	99,306.31	53	89,224.69 *
515160 - Optical Insurance	463.34	11,880	3,539.51	0.00	0.00	3,539.51	30	8,340.49
93250 - Fiscal Services	42.90	0	304.41	0.00	0.00	304.41	0	-304.41
93300 - Administration	175.10	0	1,427.84	0.00	0.00	1,427.84	0	-1,427.84
93600 - Facilities	29.60	0	294.18	0.00	0.00	294.18	0	-294.18
94700 - Immunization Services	22.16	0	241.20	0.00	0.00	241.20	0	-241.20
95000 - Laboratory Services	7.15	0	28.59	0.00	0.00	28.59	0	-28.59
98600 - Fire Protection - Forest	21.45	0	117.17	0.00	0.00	117.17	0	-117.17
Total for Account: 515160	761.70	11,880	5,952.90	0.00	0.00	5,952.90	50	5,927.10 *
515260 - Unemployment Insurance	4,377.21	90,059	36,850.55	0.00	0.00	36,850.55	41	53,208.45
93250 - Fiscal Services	137.19	0	1,220.38	0.00	0.00	1,220.38	0	-1,220.38
93300 - Administration	379.11	0	3,680.82	0.00	0.00	3,680.82	0	-3,680.82
93600 - Facilities	149.53	0	1,287.19	0.00	0.00	1,287.19	0	-1,287.19
93700 - Communicable Disease	121.39	0	874.19	0.00	0.00	874.19	0	-874.19
94200 - Field Services	29.73	0	326.24	0.00	0.00	326.24	0	-326.24
94700 - Immunization Services	248.51	0	3,504.53	0.00	0.00	3,504.53	0	-3,504.53
95000 - Laboratory Services	111.24	0	893.99	0.00	0.00	893.99	0	-893.99
96600 - Sexually Transmitted Dis.	7.70	0	61.22	0.00	0.00	61.22	0	-61.22
97000 - Tb Control Services	111.60	0	744.93	0.00	0.00	744.93	0	-744.93
98600 - Fire Protection - Forest	235.71	0	1,910.46	0.00	0.00	1,910.46	0	-1,910.46
Total for Account: 515260	5,908.92	90,059	51,354.50	0.00	0.00	51,354.50	57	38,704.50 *
517000 - Workers Comp Insurance	0.00	662,855	497,141.28	0.00	0.00	497,141.28	75	165,713.72

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200100000 -- Public Health

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like 'Def Comp Ben Mgmt & Conf', 'Flexible Spending Account Fees', 'Transportation Admin Fee', and 'Budgeted Benefits'.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
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Approp Account Description Program Description	MTD	YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
518140 - SEIU Training	426.41	9,328	3,507.73	0.00	0.00	3,507.73	38	5,820.27
93250 - Fiscal Services	12.28	0	128.92	0.00	0.00	128.92	0	-128.92
93300 - Administration	0.34	0	48.33	0.00	0.00	48.33	0	-48.33
93600 - Facilities	9.94	0	86.94	0.00	0.00	86.94	0	-86.94
93700 - Communicable Disease	6.40	0	67.62	0.00	0.00	67.62	0	-67.62
94200 - Field Services	3.36	0	36.40	0.00	0.00	36.40	0	-36.40
94700 - Immunization Services	31.14	0	451.93	0.00	0.00	451.93	0	-451.93
95000 - Laboratory Services	8.08	0	56.22	0.00	0.00	56.22	0	-56.22
97000 - Tb Control Services	11.72	0	72.48	0.00	0.00	72.48	0	-72.48
98600 - Fire Protection - Forest	18.52	0	153.90	0.00	0.00	153.90	0	-153.90
Total for Account: 518140	528.19	9,328	4,610.47	0.00	0.00	4,610.47	49	4,717.53 *
518150 - LIUNA Health & Safety	198.48	4,950	1,793.18	0.00	0.00	1,793.18	36	3,156.82
93250 - Fiscal Services	1.82	0	18.52	0.00	0.00	18.52	0	-18.52
93300 - Administration	14.08	0	134.51	0.00	0.00	134.51	0	-134.51
93600 - Facilities	17.47	0	132.88	0.00	0.00	132.88	0	-132.88
93700 - Communicable Disease	0.77	0	10.94	0.00	0.00	10.94	0	-10.94
94200 - Field Services	0.00	0	0.35	0.00	0.00	0.35	0	-0.35
94700 - Immunization Services	18.40	0	169.35	0.00	0.00	169.35	0	-169.35
95000 - Laboratory Services	6.16	0	61.75	0.00	0.00	61.75	0	-61.75
96600 - Sexually Transmitted Dis.	1.60	0	12.78	0.00	0.00	12.78	0	-12.78
97000 - Tb Control Services	3.20	0	38.77	0.00	0.00	38.77	0	-38.77
98600 - Fire Protection - Forest	6.66	0	57.89	0.00	0.00	57.89	0	-57.89
Total for Account: 518150	268.64	4,950	2,430.92	0.00	0.00	2,430.92	49	2,519.08 *
518160 - Educational Support Program								
94700 - Immunization Services	0.00	0	3,672.49	0.00	0.00	3,672.49	0	-3,672.49
Total for Account: 518160	0.00	0	3,672.49	0.00	0.00	3,672.49	0	-3,672.49 *
518180 - Other Post Employment Benefits	33,601.28	0	282,827.11	0.00	0.00	282,827.11	0	-282,827.11
93250 - Fiscal Services	1,129.97	0	10,127.35	0.00	0.00	10,127.35	0	-10,127.35
93300 - Administration	3,626.02	0	34,223.97	0.00	0.00	34,223.97	0	-34,223.97
93600 - Facilities	1,284.99	0	11,106.75	0.00	0.00	11,106.75	0	-11,106.75
93700 - Communicable Disease	516.88	0	4,907.45	0.00	0.00	4,907.45	0	-4,907.45
94200 - Field Services	268.92	0	2,902.85	0.00	0.00	2,902.85	0	-2,902.85
94700 - Immunization Services	2,141.98	0	30,162.26	0.00	0.00	30,162.26	0	-30,162.26
95000 - Laboratory Services	819.62	0	6,273.76	0.00	0.00	6,273.76	0	-6,273.76
96600 - Sexually Transmitted Dis.	67.08	0	534.91	0.00	0.00	534.91	0	-534.91
97000 - Tb Control Services	945.61	0	6,402.07	0.00	0.00	6,402.07	0	-6,402.07

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200100000 -- Public Health

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like '98600 - Fire Protection - Forest' and '520115 - Uniforms-Replacement Clothing'.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Approp Deptid: 4200100000 -- Public Health

Approp Account Description Program Description	MTD Expenditure	Expense Budget	YTD				Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
			Expenditure	Pre- Encumbrances	Encumbrances				
95400 - Material Management	19.82	0	127.50	0.00	0.00	127.50	0	-127.50	
96600 - Sexually Transmitted Dis.	0.00	0	26.56	0.00	0.00	26.56	0	-26.56	
Total for Account: 520320	4,614.65	34,273	43,640.87	0.00	0.00	43,640.87	127	-9,367.87 *	
520330 - Communication Services	169.28	21,622	21,171.49	2,100.00	613.21	23,884.70	110	-2,262.70	
93300 - Administration	4,798.97	0	22,194.49	0.00	0.00	22,194.49	0	-22,194.49	
94200 - Field Services	2,041.77	0	7,820.30	0.00	0.00	7,820.30	0	-7,820.30	
94700 - Immunization Services	32.62	0	42.63	0.00	0.00	42.63	0	-42.63	
96600 - Sexually Transmitted Dis.	26.57	0	172.92	0.00	0.00	172.92	0	-172.92	
Total for Account: 520330	7,069.21	21,622	51,401.83	2,100.00	613.21	54,115.04	238	-32,493.04 *	
520705 - Food	1,218.44	36,531	6,860.08	9,773.69	58,642.02	75,275.79	206	-38,744.79	
93300 - Administration	65.48	0	813.30	0.00	0.00	813.30	0	-813.30	
94700 - Immunization Services	0.00	0	31.58	0.00	0.00	31.58	0	-31.58	
96600 - Sexually Transmitted Dis.	141.23	0	141.23	0.00	0.00	141.23	0	-141.23	
97000 - Tb Control Services	4,870.77	0	5,683.15	0.00	0.00	5,683.15	0	-5,683.15	
Total for Account: 520705	6,295.92	36,531	13,529.34	9,773.69	58,642.02	81,945.05	37	-45,414.05 *	
520805 - Appliances	0.00	3,231	0.00	0.00	1,508.49	1,508.49	47	1,722.51	
520815 - Cleaning and Custodial Supp	0.00	0	234.55	0.00	0.00	234.55	0	-234.55	
93300 - Administration	0.00	0	141.43	0.00	0.00	141.43	0	-141.43	
Total for Account: 520815	0.00	0	375.98	0.00	0.00	375.98	0	-375.98 *	
520820 - Janitorial Services	0.00	0	141,696.87	0.00	0.00	141,696.87	0	-141,696.87	
93250 - Fiscal Services	0.00	0	22,859.60	0.00	0.00	22,859.60	0	-22,859.60	
93300 - Administration	0.00	0	31,829.46	0.00	0.00	31,829.46	0	-31,829.46	
93600 - Facilities	0.00	0	4,892.65	0.00	0.00	4,892.65	0	-4,892.65	
93700 - Communicable Disease	0.00	0	3,669.47	0.00	0.00	3,669.47	0	-3,669.47	
94200 - Field Services	0.00	0	5,300.38	0.00	0.00	5,300.38	0	-5,300.38	
94700 - Immunization Services	0.00	0	3,859.77	0.00	0.00	3,859.77	0	-3,859.77	
95000 - Laboratory Services	0.00	0	29,192.86	0.00	0.00	29,192.86	0	-29,192.86	
96600 - Sexually Transmitted Dis.	0.00	0	951.35	0.00	0.00	951.35	0	-951.35	
97000 - Tb Control Services	0.00	0	5,354.74	0.00	0.00	5,354.74	0	-5,354.74	
98600 - Fire Protection - Forest	0.00	0	12,449.09	0.00	0.00	12,449.09	0	-12,449.09	
Total for Account: 520820	0.00	0	262,056.24	0.00	0.00	262,056.24	0	-262,056.24 *	
520830 - Laundry Services	0.00	750	0.00	0.00	0.00	0.00	0	750.00	
520855 - ISF Custodial Supplies	3,885.17	46,622	15,540.68	0.00	0.00	15,540.68	33	31,081.32	
520860 - ISF Custodial Contracts	5.50	66	33.00	0.00	0.00	33.00	50	33.00	

PeopleSoft
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Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200100000 -- Public Health

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
520930 - Insurance-Liability	0.00	536,639	402,479.28	0.00	0.00	402,479.28	75	134,159.72
520935 - Insurance-Malpractice	0.00	26,399	19,799.28	0.00	0.00	19,799.28	75	6,599.72
520945 - Insurance-Property	0.00	414,236	316,842.03	0.00	0.00	316,842.03	76	97,393.97
521360 - Maint-Computer Equip	9,029.05	63,082	11,006.63	0.00	1,218.27	12,224.90	19	50,857.10
521380 - Maint-Copier Machines	17,332.31	157,084	47,912.34	0.00	20,325.67	68,238.01	43	88,845.99
93250 - Fiscal Services	1,698.90	0	5,384.53	0.00	0.00	5,384.53	0	-5,384.53
93300 - Administration	2,309.72	0	5,640.54	0.00	0.00	5,640.54	0	-5,640.54
93600 - Facilities	1,135.20	0	3,715.44	0.00	0.00	3,715.44	0	-3,715.44
94200 - Field Services	2,679.36	0	7,154.55	0.00	0.00	7,154.55	0	-7,154.55
94700 - Immunization Services	489.10	0	1,683.72	0.00	0.00	1,683.72	0	-1,683.72
95000 - Laboratory Services	121.80	0	324.80	0.00	0.00	324.80	0	-324.80
98600 - Fire Protection - Forest	3,093.02	0	7,795.17	0.00	0.00	7,795.17	0	-7,795.17
Total for Account: 521380	28,859.41	157,084	79,611.09	0.00	20,325.67	99,936.76	51	57,147.24 *
521540 - Maint-Office Equipment	0.00	4,547	0.00	0.00	3,000.00	3,000.00	66	1,547.00
521560 - Maint-Other	1,145.00	789,948	-7,167.65	4,537.02	103,153.83	100,523.20	13	689,424.80
93250 - Fiscal Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00
94700 - Immunization Services	0.00	0	2,561.00	0.00	0.00	2,561.00	0	-2,561.00
95000 - Laboratory Services	36,653.95	0	80,540.58	0.00	0.00	80,540.58	0	-80,540.58
Total for Account: 521560	37,798.95	789,948	75,933.93	4,537.02	103,153.83	183,624.78	10	606,323.22 *
521600 - Maint-Service Contracts								
98600 - Fire Protection - Forest	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 521600	0.00	0	0.00	0.00	0.00	0.00	0	0.00 *
521640 - Maint-Software	-550.69	1,479,953	34,655.96	0.00	675.76	35,331.72	2	1,444,621.28
98600 - Fire Protection - Forest	50,630.99	0	430,500.03	0.00	0.00	430,500.03	0	-430,500.03
Total for Account: 521640	50,080.30	1,479,953	465,155.99	0.00	675.76	465,831.75	31	1,014,121.25 *
521660 - Maint-Telephone	213.56	997	2,657.33	0.00	0.00	2,657.33	267	-1,660.33
521700 - Maint-Alarms	43,546.92	0	46,062.48	69,586.20	5,597.27	121,245.95	0	-121,245.95
93300 - Administration	352.24	0	809.67	0.00	0.00	809.67	0	-809.67
93600 - Facilities	299.37	0	299.37	0.00	0.00	299.37	0	-299.37
Total for Account: 521700	44,198.53	0	47,171.52	69,586.20	5,597.27	122,354.99	0	-122,354.99 *
521730 - ISF Maintenance Parts	5,598.58	67,183	22,394.40	0.00	0.00	22,394.40	33	44,788.60
521740 - Maint-Parts	0.00	200	0.00	0.00	0.00	0.00	0	200.00
93600 - Facilities	42.37	0	42.37	0.00	0.00	42.37	0	-42.37
Total for Account: 521740	42.37	200	42.37	0.00	0.00	42.37	21	157.63 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
522310 - Maint-Building and Improvement	0.00	0	303,607.47	0.00	0.00	303,607.47	0	-303,607.47	
93250 - Fiscal Services	49.89	0	30,254.43	0.00	0.00	30,254.43	0	-30,254.43	
93300 - Administration	0.00	0	42,014.68	0.00	0.00	42,014.68	0	-42,014.68	
93600 - Facilities	49.89	0	39,309.79	0.00	0.00	39,309.79	0	-39,309.79	
93700 - Communicable Disease	0.00	0	4,842.51	0.00	0.00	4,842.51	0	-4,842.51	
94200 - Field Services	0.00	0	7,002.42	0.00	0.00	7,002.42	0	-7,002.42	
94700 - Immunization Services	0.00	0	2,473.55	0.00	0.00	2,473.55	0	-2,473.55	
95000 - Laboratory Services	0.00	0	38,565.68	0.00	0.00	38,565.68	0	-38,565.68	
96600 - Sexually Transmitted Dis.	0.00	0	1,254.18	0.00	0.00	1,254.18	0	-1,254.18	
97000 - Tb Control Services	0.00	0	7,037.26	0.00	0.00	7,037.26	0	-7,037.26	
98600 - Fire Protection - Forest	0.00	0	16,339.02	0.00	0.00	16,339.02	0	-16,339.02	
Total for Account: 522310	99.78	0	492,700.99	0.00	0.00	492,700.99	0	-492,700.99 *	
522325 - ISF Maintenance Grounds	6,098.00	73,176	24,392.00	0.00	0.00	24,392.00	33	48,784.00	
95000 - Laboratory Services	0.00	0	280.00	0.00	0.00	280.00	0	-280.00	
Total for Account: 522325	6,098.00	73,176	24,672.00	0.00	0.00	24,672.00	34	48,504.00 *	
522365 - ISF Custodial Services	778.83	9,346	3,115.32	0.00	0.00	3,115.32	33	6,230.68	
522385 - ISF Maintenance	3,049.00	36,588	12,196.00	0.00	0.00	12,196.00	33	24,392.00	
522840 - Laboratory Supplies	16,952.39	850,000	35,952.14	14,185.14	55,147.21	105,284.49	12	744,715.51	
522860 - Medical-Dental Supplies	53,998.78	13,960,526	248,879.64	270,148.78	1,419,859.61	1,938,888.03	14	12,021,637.97	
93300 - Administration	0.00	0	-1,413.57	0.00	0.00	-1,413.57	0	1,413.57	
95000 - Laboratory Services	132,177.85	0	602,424.35	0.00	0.00	602,424.35	0	-602,424.35	
Total for Account: 522860	186,176.63	13,960,526	849,890.42	270,148.78	1,419,859.61	2,539,898.81	6	11,420,627.19 *	
522890 - Pharmaceuticals	169,351.99	231,665	177,915.16	106,722.00	469,386.93	754,024.09	325	-522,359.09	
93300 - Administration	0.00	0	18,976.00	0.00	0.00	18,976.00	0	-18,976.00	
97000 - Tb Control Services	2,335.04	0	10,413.74	0.00	0.00	10,413.74	0	-10,413.74	
Total for Account: 522890	171,687.03	231,665	207,304.90	106,722.00	469,386.93	783,413.83	89	-551,748.83 *	
523100 - Memberships	4,031.50	202,915	19,713.99	7,135.00	0.00	26,848.99	13	176,066.01	
93300 - Administration	1,594.00	0	183,699.00	0.00	0.00	183,699.00	0	-183,699.00	
95000 - Laboratory Services	0.00	0	543.42	0.00	0.00	543.42	0	-543.42	
Total for Account: 523100	5,625.50	202,915	203,956.41	7,135.00	0.00	211,091.41	101	-8,176.41 *	
523210 - Cash Shortage									
93250 - Fiscal Services	0.00	0	5.00	0.00	0.00	5.00	0	-5.00	
Total for Account: 523210	0.00	0	5.00	0.00	0.00	5.00	0	-5.00 *	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
523220 - Licenses And Permits	963.00	210,756	1,034.00	119,625.00	48,921.06	169,580.06	80	41,175.94
93300 - Administration	320.00	0	4,945.28	0.00	0.00	4,945.28	0	-4,945.28
95000 - Laboratory Services	0.00	0	1,108.00	0.00	0.00	1,108.00	0	-1,108.00
98600 - Fire Protection - Forest	0.00	0	21,330.00	0.00	0.00	21,330.00	0	-21,330.00
Total for Account: 523220	1,283.00	210,756	28,417.28	119,625.00	48,921.06	196,963.34	13	13,792.66 *
523230 - Miscellaneous Expense	2,988.97	20,609	2,950.50	12.50	0.00	2,963.00	14	17,646.00
93300 - Administration	46.21	0	936.25	0.00	0.00	936.25	0	-936.25
94700 - Immunization Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00
95000 - Laboratory Services	0.00	0	67.03	0.00	0.00	67.03	0	-67.03
Total for Account: 523230	3,035.18	20,609	3,953.78	12.50	0.00	3,966.28	19	16,642.72 *
523270 - Special Events	0.00	0	3,502.00	186.00	0.00	3,688.00	0	-3,688.00
523290 - Bank Charges	0.00	20,450	0.00	0.00	0.00	0.00	0	20,450.00
93250 - Fiscal Services	0.00	0	2,061.73	0.00	0.00	2,061.73	0	-2,061.73
Total for Account: 523290	0.00	20,450	2,061.73	0.00	0.00	2,061.73	10	18,388.27 *
523600 - Audiovisual Expense	0.00	26,808	8,880.00	0.00	0.00	8,880.00	33	17,928.00
523620 - Books/Publications	1,591.37	70,510	9,028.28	15,899.66	114.19	25,042.13	36	45,467.87
93300 - Administration	0.00	0	72.60	0.00	0.00	72.60	0	-72.60
Total for Account: 523620	1,591.37	70,510	9,100.88	15,899.66	114.19	25,114.73	13	45,395.27 *
523640 - Computer Equip-Non Fixed Asset	116,030.30	877,468	283,807.17	150,309.65	29,274.44	463,391.26	53	414,076.74
93250 - Fiscal Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00
93300 - Administration	7,357.80	0	7,520.89	0.00	0.00	7,520.89	0	-7,520.89
98600 - Fire Protection - Forest	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 523640	123,388.10	877,468	291,328.06	150,309.65	29,274.44	470,912.15	33	406,555.85 *
523660 - Computer Supplies	4,046.37	135,444	30,875.94	898.95	38,462.22	70,237.11	52	65,206.89
98600 - Fire Protection - Forest	658.35	0	658.35	0.00	0.00	658.35	0	-658.35
Total for Account: 523660	4,704.72	135,444	31,534.29	898.95	38,462.22	70,895.46	23	64,548.54 *
523680 - Office Equip Non Fixed Assets	555,968.78	343,315	2,858,697.51	85,495.54	-361,494.71	2,582,698.34	752	-2,239,383.34
93250 - Fiscal Services	783.00	0	1,566.00	0.00	0.00	1,566.00	0	-1,566.00
93300 - Administration	0.00	0	173,405.00	0.00	0.00	173,405.00	0	-173,405.00
93600 - Facilities	782.99	0	410,534.84	0.00	0.00	410,534.84	0	-410,534.84
98600 - Fire Protection - Forest	-14,016.80	0	50,954.49	0.00	0.00	50,954.49	0	-50,954.49
Total for Account: 523680	543,517.97	343,315	3,495,157.84	85,495.54	-361,494.71	3,219,158.67	1018	-2,875,843.67 *

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Approp Account Description Program Description	MTD	YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
523700 - Office Supplies	39,036.68	1,002,337	210,454.79	73,824.88	503,499.61	787,779.28	79	214,557.72
93250 - Fiscal Services	2,064.88	0	7,385.78	0.00	0.00	7,385.78	0	-7,385.78
93300 - Administration	1,324.01	0	15,467.18	0.00	0.00	15,467.18	0	-15,467.18
93600 - Facilities	2,801.38	0	16,592.03	0.00	0.00	16,592.03	0	-16,592.03
93700 - Communicable Disease	11.12	0	1,458.89	0.00	0.00	1,458.89	0	-1,458.89
94200 - Field Services	0.00	0	298.13	0.00	0.00	298.13	0	-298.13
94700 - Immunization Services	185.26	0	2,964.29	0.00	0.00	2,964.29	0	-2,964.29
95000 - Laboratory Services	2,326.66	0	12,337.19	0.00	0.00	12,337.19	0	-12,337.19
97000 - Tb Control Services	270.43	0	730.59	0.00	0.00	730.59	0	-730.59
Total for Account: 523700	48,020.42	1,002,337	267,688.87	73,824.88	503,499.61	845,013.36	27	157,323.64 *
523720 - Photocopying	0.00	4,365	0.00	535.64	0.00	535.64	12	3,829.36
523750 - Postage-Mailing Expense	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
523760 - Cmail Postage-Mailing ISF	5,521.77	96,496	33,789.73	0.00	1,450.08	35,239.81	37	61,256.19
93250 - Fiscal Services	792.41	0	3,180.44	0.00	0.00	3,180.44	0	-3,180.44
93300 - Administration	703.13	0	4,389.97	0.00	0.00	4,389.97	0	-4,389.97
93600 - Facilities	0.00	0	10.51	0.00	0.00	10.51	0	-10.51
93700 - Communicable Disease	225.48	0	966.58	0.00	0.00	966.58	0	-966.58
94700 - Immunization Services	18.90	0	413.97	0.00	0.00	413.97	0	-413.97
95000 - Laboratory Services	1,785.47	0	7,374.67	0.00	0.00	7,374.67	0	-7,374.67
96600 - Sexually Transmitted Dis.	432.24	0	2,956.50	0.00	0.00	2,956.50	0	-2,956.50
97000 - Tb Control Services	183.35	0	1,308.50	0.00	0.00	1,308.50	0	-1,308.50
Total for Account: 523760	9,662.75	96,496	54,390.87	0.00	1,450.08	55,840.95	56	40,655.05 *
523800 - Printing/Binding	3,298.60	194,005	48,049.66	11,672.47	19,317.01	79,039.14	41	114,965.86
93300 - Administration	114.76	0	2,146.41	0.00	0.00	2,146.41	0	-2,146.41
94700 - Immunization Services	1,061.94	0	1,061.94	0.00	0.00	1,061.94	0	-1,061.94
98600 - Fire Protection - Forest	157.13	0	157.13	0.00	0.00	157.13	0	-157.13
Total for Account: 523800	4,632.43	194,005	51,415.14	11,672.47	19,317.01	82,404.62	27	111,600.38 *
523820 - Subscriptions	2,485.56	17,765	33,604.17	2,756.60	14,574.60	50,935.37	287	-33,170.37
93300 - Administration	0.00	0	324.07	0.00	0.00	324.07	0	-324.07
Total for Account: 523820	2,485.56	17,765	33,928.24	2,756.60	14,574.60	51,259.44	191	-33,494.44 *
523840 - Computer Equipment-Software	18,000.00	1,224,530	440,496.51	30,289.18	40,340.87	511,126.56	42	713,403.44
93300 - Administration	0.00	0	8,364.77	0.00	0.00	8,364.77	0	-8,364.77
95000 - Laboratory Services	0.00	0	503.84	0.00	0.00	503.84	0	-503.84
98600 - Fire Protection - Forest	0.00	0	4,725.00	0.00	0.00	4,725.00	0	-4,725.00

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200100000 -- Public Health

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Account: 523840	18,000.00	1,224,530	454,090.12	30,289.18	40,340.87	524,720.17	37	699,809.83 *
524500 - Administrative Support-Direct	3,000,871.44	15,154,301	10,327,344.88	0.00	0.00	10,327,344.88	68	4,826,956.12
93250 - Fiscal Services	0.00	0	416.49	0.00	0.00	416.49	0	-416.49
93300 - Administration	54,435.97	0	172,495.66	0.00	0.00	172,495.66	0	-172,495.66
93700 - Communicable Disease	35,000.08	0	96,109.85	0.00	0.00	96,109.85	0	-96,109.85
94200 - Field Services	13,872.12	0	58,206.25	0.00	0.00	58,206.25	0	-58,206.25
94700 - Immunization Services	266,422.40	0	785,730.74	0.00	0.00	785,730.74	0	-785,730.74
95000 - Laboratory Services	66,273.28	0	271,875.56	0.00	0.00	271,875.56	0	-271,875.56
96600 - Sexually Transmitted Dis.	837.05	0	2,770.25	0.00	0.00	2,770.25	0	-2,770.25
97000 - Tb Control Services	52,536.55	0	144,785.82	0.00	0.00	144,785.82	0	-144,785.82
Total for Account: 524500	3,490,248.89	15,154,301	11,859,735.50	0.00	0.00	11,859,735.50	78	3,294,565.50 *
524560 - ACO Payroll Service Fees	6,983.24	72,207	66,480.42	0.00	0.00	66,480.42	92	5,726.58
524700 - County Counsel Legal Services	0.00	116,906	-8,412.00	0.00	0.00	-8,412.00	-7	125,318.00
524740 - County Support Service	0.00	654,992	662,870.00	0.00	0.00	662,870.00	101	-7,878.00
524790 - RCIT eProcure	3,614.67	43,376	32,532.03	0.00	0.00	32,532.03	75	10,843.97
524820 - Engineering Services	5,314.25	0	34,811.06	0.00	781.37	35,592.43	0	-35,592.43
93600 - Facilities	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 524820	5,314.25	0	34,811.06	0.00	781.37	35,592.43	0	-35,592.43 *
524840 - Fingerprinting Services	0.00	48,702	104.00	0.00	0.00	104.00	0	48,598.00
524960 - Interpreters-Translator Fees	1,278.40	39,492	8,497.94	3,470.30	22,111.91	34,080.15	86	5,411.85
93300 - Administration	0.00	0	0.00	0.00	0.00	0.00	0	0.00
93700 - Communicable Disease	107.17	0	504.12	0.00	0.00	504.12	0	-504.12
97000 - Tb Control Services	385.05	0	2,484.35	0.00	0.00	2,484.35	0	-2,484.35
Total for Account: 524960	1,770.62	39,492	11,486.41	3,470.30	22,111.91	37,068.62	29	2,423.38 *
525100 - Medical-Lab Services	1,183.71	137,700	73,983.10	90,000.00	49,053.52	213,036.62	155	-75,336.62
93700 - Communicable Disease	0.00	0	16,041.20	0.00	0.00	16,041.20	0	-16,041.20
95000 - Laboratory Services	0.00	0	1,180.00	0.00	0.00	1,180.00	0	-1,180.00
97000 - Tb Control Services	0.00	0	12,525.86	0.00	0.00	12,525.86	0	-12,525.86
Total for Account: 525100	1,183.71	137,700	103,730.16	90,000.00	49,053.52	242,783.68	75	-105,083.68 *
525120 - Micrographic Services	0.00	94	0.00	0.00	0.00	0.00	0	94.00
525140 - Personnel Services	0.00	1,715,524	1,286,642.97	0.00	0.00	1,286,642.97	75	428,881.03
525220 - Pre-Employment Services	1,413.29	31,681	34,262.97	0.00	0.00	34,262.97	108	-2,581.97
93250 - Fiscal Services	213.58	0	213.58	0.00	0.00	213.58	0	-213.58
93300 - Administration	1,204.68	0	1,204.68	0.00	0.00	1,204.68	0	-1,204.68

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200100000 -- Public Health

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various service categories like Facilities, Communicable Disease, Field Services, Immunization Services, Laboratory Services, etc.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Administration, Facilities, Field Services, etc.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Fleet Services, Safety-Security Supplies, Shipping Supplies, Special Program Expense, Training-Education/Tuition, Training-Materials, etc.

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200100000 -- Public Health

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
96600 - Sexually Transmitted Dis.	0.00	0	120.00	0.00	0.00	120.00	0	-120.00
98600 - Fire Protection - Forest	0.00	0	670.00	0.00	0.00	670.00	0	-670.00
Total for Account: 528140	24,314.35	158,090	77,740.32	2,180.00	0.00	79,920.32	49	78,169.68 *
528160 - Conf/Reg Fees-Out Of State	0.00	120,166	0.00	0.00	0.00	0.00	0	120,166.00
528180 - Freight	0.00	3,693	41.47	0.00	32.50	73.97	2	3,619.03
528340 - Printing-Paper & Envelopes	0.00	49,500	0.00	1,280.00	0.00	1,280.00	3	48,220.00
528360 - Shipping Supplies	0.00	5,300	0.00	0.00	0.00	0.00	0	5,300.00
528500 - Project Cost Expenses	0.00	0	151.08	0.00	0.00	151.08	0	-151.08
528900 - Air Transportation	12,669.02	283,941	73,953.78	0.00	0.00	73,953.78	26	209,987.22
93250 - Fiscal Services	0.00	0	454.20	0.00	0.00	454.20	0	-454.20
93300 - Administration	972.45	0	6,379.70	0.00	0.00	6,379.70	0	-6,379.70
95000 - Laboratory Services	684.53	0	684.53	0.00	0.00	684.53	0	-684.53
Total for Account: 528900	14,326.00	283,941	81,472.21	0.00	0.00	81,472.21	29	202,468.79 *
528920 - Car Pool Expense	1,271,440.98	1,839,677	1,318,962.52	0.00	0.00	1,318,962.52	72	520,714.48
93300 - Administration	1,300.27	0	10,542.16	0.00	0.00	10,542.16	0	-10,542.16
93600 - Facilities	1,668.40	0	96,448.75	0.00	0.00	96,448.75	0	-96,448.75
98600 - Fire Protection - Forest	-11,016.15	0	28,398.05	0.00	0.00	28,398.05	0	-28,398.05
Total for Account: 528920	1,263,393.50	1,839,677	1,454,351.48	0.00	0.00	1,454,351.48	79	385,325.52 *
528960 - Lodging	8,063.73	252,501	107,255.17	0.00	0.00	107,255.17	42	145,245.83
93250 - Fiscal Services	1,167.50	0	1,317.50	0.00	0.00	1,317.50	0	-1,317.50
93300 - Administration	-88.37	0	13,190.52	0.00	0.00	13,190.52	0	-13,190.52
93600 - Facilities	0.00	0	1,156.16	0.00	0.00	1,156.16	0	-1,156.16
95000 - Laboratory Services	0.00	0	5,036.99	0.00	0.00	5,036.99	0	-5,036.99
96600 - Sexually Transmitted Dis.	0.00	0	1,820.31	0.00	0.00	1,820.31	0	-1,820.31
98600 - Fire Protection - Forest	0.00	0	775.97	0.00	0.00	775.97	0	-775.97
Total for Account: 528960	9,142.86	252,501	130,552.62	0.00	0.00	130,552.62	52	121,948.38 *
528980 - Meals	1,868.58	82,820	-4,074.18	0.00	0.00	-4,074.18	-5	86,894.18
93250 - Fiscal Services	0.00	0	198.27	0.00	0.00	198.27	0	-198.27
93300 - Administration	114.16	0	1,800.39	0.00	0.00	1,800.39	0	-1,800.39
93600 - Facilities	0.00	0	97.34	0.00	0.00	97.34	0	-97.34
93700 - Communicable Disease	89.25	0	89.25	0.00	0.00	89.25	0	-89.25
94200 - Field Services	0.00	0	228.80	0.00	0.00	228.80	0	-228.80
94700 - Immunization Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00
95000 - Laboratory Services	0.00	0	1,349.12	0.00	0.00	1,349.12	0	-1,349.12
96600 - Sexually Transmitted Dis.	123.81	0	408.34	0.00	0.00	408.34	0	-408.34

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200100000 -- Public Health

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
98600 - Fire Protection - Forest	0.00	0	109.22	0.00	0.00	109.22	0	-109.22	
Total for Account: 528980	2,195.80	82,820	206.55	0.00	0.00	206.55	0	82,613.45 *	
529000 - Miscellaneous Travel Expense	217.77	68,052	5,587.05	0.00	0.00	5,587.05	8	62,464.95	
93250 - Fiscal Services	0.00	0	88.00	0.00	0.00	88.00	0	-88.00	
93300 - Administration	392.96	0	891.12	0.00	0.00	891.12	0	-891.12	
93600 - Facilities	0.00	0	5.06	0.00	0.00	5.06	0	-5.06	
93700 - Communicable Disease	160.80	0	185.80	0.00	0.00	185.80	0	-185.80	
94200 - Field Services	0.00	0	85.57	0.00	0.00	85.57	0	-85.57	
94700 - Immunization Services	0.00	0	23.00	0.00	0.00	23.00	0	-23.00	
95000 - Laboratory Services	0.00	0	59.78	0.00	0.00	59.78	0	-59.78	
96600 - Sexually Transmitted Dis.	60.00	0	60.23	0.00	0.00	60.23	0	-60.23	
98600 - Fire Protection - Forest	0.00	0	114.00	0.00	0.00	114.00	0	-114.00	
Total for Account: 529000	831.53	68,052	7,099.61	0.00	0.00	7,099.61	10	60,952.39 *	
529010 - Parking Validation									
93300 - Administration	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 529010	0.00	0	0.00	0.00	0.00	0.00	0	0.00 *	
529040 - Private Mileage Reimbursement	11,245.69	403,655	97,149.91	0.00	0.00	97,149.91	24	306,505.09	
93250 - Fiscal Services	0.00	0	199.62	0.00	0.00	199.62	0	-199.62	
93300 - Administration	1,449.01	0	17,607.09	0.00	0.00	17,607.09	0	-17,607.09	
93700 - Communicable Disease	0.00	0	823.74	0.00	0.00	823.74	0	-823.74	
94200 - Field Services	911.54	0	2,666.17	0.00	0.00	2,666.17	0	-2,666.17	
94700 - Immunization Services	2,748.80	0	38,379.23	0.00	0.00	38,379.23	0	-38,379.23	
95000 - Laboratory Services	0.00	0	290.95	0.00	0.00	290.95	0	-290.95	
96600 - Sexually Transmitted Dis.	12.06	0	139.13	0.00	0.00	139.13	0	-139.13	
97000 - Tb Control Services	0.00	0	520.34	0.00	0.00	520.34	0	-520.34	
98600 - Fire Protection - Forest	85.83	0	85.83	0.00	0.00	85.83	0	-85.83	
Total for Account: 529040	16,452.93	403,655	157,862.01	0.00	0.00	157,862.01	39	245,792.99 *	
529060 - Public Service Transportation	922.29	60,903	6,807.50	0.00	0.00	6,807.50	11	54,095.50	
93250 - Fiscal Services	0.00	0	155.87	0.00	0.00	155.87	0	-155.87	
93300 - Administration	102.01	0	907.39	0.00	0.00	907.39	0	-907.39	
93600 - Facilities	0.00	0	10.73	0.00	0.00	10.73	0	-10.73	
95000 - Laboratory Services	0.00	0	679.07	0.00	0.00	679.07	0	-679.07	
96600 - Sexually Transmitted Dis.	52.17	0	87.83	0.00	0.00	87.83	0	-87.83	
Total for Account: 529060	1,076.47	60,903	8,648.39	0.00	0.00	8,648.39	14	52,254.61 *	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200100000 -- Public Health

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
529080 - Rental Vehicles	0.00	52,448	472.74	0.00	0.00	472.74	1	51,975.26
93300 - Administration	0.00	0	1,006.03	0.00	0.00	1,006.03	0	-1,006.03
Total for Account: 529080	0.00	52,448	1,478.77	0.00	0.00	1,478.77	3	50,969.23 *
529540 - Utilities	59,657.40	920,121	330,400.83	0.00	0.00	330,400.83	36	589,720.17
93250 - Fiscal Services	0.00	0	8,959.93	0.00	0.00	8,959.93	0	-8,959.93
93300 - Administration	0.00	0	22,092.96	0.00	0.00	22,092.96	0	-22,092.96
93600 - Facilities	0.00	0	2,796.83	0.00	0.00	2,796.83	0	-2,796.83
93700 - Communicable Disease	0.00	0	1,899.78	0.00	0.00	1,899.78	0	-1,899.78
94200 - Field Services	0.00	0	3,364.04	0.00	0.00	3,364.04	0	-3,364.04
94700 - Immunization Services	0.00	0	2,108.24	0.00	0.00	2,108.24	0	-2,108.24
95000 - Laboratory Services	0.00	0	11,492.57	0.00	0.00	11,492.57	0	-11,492.57
96600 - Sexually Transmitted Dis.	0.00	0	605.13	0.00	0.00	605.13	0	-605.13
97000 - Tb Control Services	0.00	0	2,663.36	0.00	0.00	2,663.36	0	-2,663.36
98600 - Fire Protection - Forest	0.00	0	6,858.73	0.00	0.00	6,858.73	0	-6,858.73
Total for Account: 529540	59,657.40	920,121	393,242.40	0.00	0.00	393,242.40	43	526,878.60 *
Total for Approp: 2	11,956,015.29	113,225,302	43,673,831.19	5,740,579.82	12,416,776.35	61,831,187.36	39	51,394,114.64 **
Approp 3								
535540 - Depreciation-Building	0.00	0	0.00	0.00	0.00	0.00	0	0.00
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
90000 - Disaster Response Costs	0.00	0	0.00	0.00	0.00	0.00	0	0.00
93600 - Facilities	0.00	0	0.00	0.00	0.00	0.00	0	0.00
94700 - Immunization Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00
95000 - Laboratory Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00
98600 - Fire Protection - Forest	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 535560	0.00	0	0.00	0.00	0.00	0.00	0	0.00 *
536780 - Interfnd Exp-Capital Projects	0.00	3,999,475	602,781.26	0.00	0.00	602,781.26	15	3,396,693.74
93300 - Administration	330.62	0	975,138.10	0.00	0.00	975,138.10	0	-975,138.10
Total for Account: 536780	330.62	3,999,475	1,577,919.36	0.00	0.00	1,577,919.36	39	2,421,555.64 *
536860 - Interfnd Exp-Custodial								
95000 - Laboratory Services	0.00	0	500.00	0.00	0.00	500.00	0	-500.00
Total for Account: 536860	0.00	0	500.00	0.00	0.00	500.00	0	-500.00 *
536910 - Interfnd Exp-Fuel	0.00	0	137.59	0.00	0.00	137.59	0	-137.59
537040 - Interfnd Exp-Maintenance	0.00	223,018	400.54	0.00	0.00	400.54	0	222,617.46

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200100000 -- Public Health

Table with columns: Approp, Account Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Administration, Interfnd Exp-Bldg Improvements, Laboratory Services, Equipment-Computer, etc.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Approp Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Approp: 7	-5,246,670.14	-29,367,373	-20,773,966.98	0.00	0.00	-20,773,966.98	71	-8,593,406.02 **
Total for Appr Dept: 4200100000	12,440,504.65	183,229,219	74,863,916.65	6,453,004.57	12,527,024.37	93,843,945.59	41	89,385,273.41 ***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200200000 -- California Childrens Services

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200200000 -- California Childrens Services

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
521640 - Maint-Software	0.00	406,212	2,925.00	0.00	5,850.00	8,775.00	2	397,437.00
521700 - Maint-Alarms	0.00	0	239.62	0.00	0.00	239.62	0	-239.62
522310 - Maint-Building and Improvement	29,259.17	0	62,295.18	0.00	0.00	62,295.18	0	-62,295.18
522860 - Medical-Dental Supplies	6,075.19	56,900	16,001.51	10,122.49	16,950.36	43,074.36	76	13,825.64
523100 - Memberships	0.00	20,900	0.00	0.00	0.00	0.00	0	20,900.00
523220 - Licenses And Permits	0.00	700	0.00	0.00	0.00	0.00	0	700.00
523230 - Miscellaneous Expense	0.00	23,344	-13.80	0.00	0.00	-13.80	-0	23,357.80
523620 - Books/Publications	0.00	18,154	0.00	0.00	0.00	0.00	0	18,154.00
523640 - Computer Equip-Non Fixed Asset	2,789.04	210,089	5,887.78	49,475.15	42,345.00	97,707.93	47	112,381.07
523660 - Computer Supplies	3,642.67	6,752	3,642.67	0.00	0.00	3,642.67	54	3,109.33
523680 - Office Equip Non Fixed Assets	0.00	36,212	35,078.47	5,727.80	46,220.42	87,026.69	240	-50,814.69
523700 - Office Supplies	6,591.26	82,778	39,840.44	5,060.90	13,257.64	58,158.98	70	24,619.02
523750 - Postage-Mailing Expense	0.00	0	4,750.00	0.00	0.00	4,750.00	0	-4,750.00
523760 - Cmail Postage-Mailing ISF	7,003.52	64,221	44,499.51	0.00	0.00	44,499.51	69	19,721.49
523800 - Printing/Binding	388.97	35,944	9,363.42	125.95	0.00	9,489.37	26	26,454.63
523820 - Subscriptions	579.00	2,090	8,001.86	0.00	0.00	8,001.86	383	-5,911.86
523840 - Computer Equipment-Software	0.00	1,501,879	0.00	0.00	0.00	0.00	0	1,501,879.00
524500 - Administrative Support-Direct	1,074,672.23	4,329,845	2,629,430.23	0.00	0.00	2,629,430.23	61	1,700,414.77
524560 - ACO Payroll Service Fees	1,726.98	21,970	15,925.66	0.00	0.00	15,925.66	72	6,044.34
524700 - County Counsel Legal Services	0.00	186	0.00	0.00	0.00	0.00	0	186.00
524740 - County Support Service	0.00	35,912	35,912.00	0.00	0.00	35,912.00	100	0.00
524960 - Interpreters-Translator Fees	0.00	10,500	5,472.30	0.00	15,768.88	21,241.18	202	-10,741.18
525140 - Personnel Services	0.00	190,363	142,772.22	0.00	0.00	142,772.22	75	47,590.78
525220 - Pre-Employment Services	2,246.61	16,294	12,831.11	0.00	0.00	12,831.11	79	3,462.89
525320 - Security Guard Services	0.00	19,850	0.00	0.00	0.00	0.00	0	19,850.00
525440 - Professional Services	891.81	1,384,588	2,693.52	0.00	0.00	2,693.52	0	1,381,894.48
525500 - Salary/Benefit Reimbursement	0.00	203,875	0.00	0.00	0.00	0.00	0	203,875.00
525840 - RCIT Enterprise	23,159.92	277,919	208,439.28	0.00	0.00	208,439.28	75	69,479.72
525890 - RCIT LaserFiche	5,464.80	65,577	49,183.20	0.00	0.00	49,183.20	75	16,393.80
526700 - Rent-Lease Bldgs	0.00	501,796	269,522.89	0.00	0.00	269,522.89	54	232,273.11
526940 - Locks/Keys	0.00	0	1,584.94	0.00	0.00	1,584.94	0	-1,584.94
527180 - Operational Supplies	0.00	369,042	122.73	0.00	0.00	122.73	0	368,919.27
527690 - Fleet Services-ISF Costs	0.00	11,174	293.20	0.00	0.00	293.20	3	10,880.80
527720 - Safety-Security Supplies	0.00	2,824	39.44	0.00	0.00	39.44	1	2,784.56
527730 - Shipping Supplies	0.00	0	125.40	0.00	0.00	125.40	0	-125.40
527780 - Special Program Expense	0.00	457,860	13,652.45	0.00	-6,300.38	7,352.07	2	450,507.93
527840 - Training-Education/Tuition	2,415.26	213,800	3,126.26	0.00	0.00	3,126.26	1	210,673.74
528140 - Conference/Registration Fees	0.00	111,800	0.00	0.00	0.00	0.00	0	111,800.00
528420 - CMS-Maintenance and Transport	403.62	62,119	10,857.52	0.00	0.00	10,857.52	17	51,261.48

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200200000 -- California Childrens Services

Account	Description	MTD	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
528900	- Air Transportation	0.00	50,400	1,142.96	0.00	0.00	1,142.96	2	49,257.04
528960	- Lodging	230.45	53,500	230.45	0.00	0.00	230.45	0	53,269.55
528980	- Meals	280.01	17,420	1,177.59	0.00	0.00	1,177.59	7	16,242.41
529000	- Miscellaneous Travel Expense	0.00	2,500	138.10	0.00	0.00	138.10	6	2,361.90
529010	- Parking Validation	0.00	0	0.00	0.00	0.00	0.00	0	0.00
529040	- Private Mileage Reimbursement	2,515.45	144,030	23,550.60	0.00	0.00	23,550.60	16	120,479.40
529060	- Public Service Transportation	159.32	3,500	409.80	0.00	0.00	409.80	12	3,090.20
529080	- Rental Vehicles	0.00	500	0.00	0.00	0.00	0.00	0	500.00
529540	- Utilities	0.00	31,117	908.37	0.00	0.00	908.37	3	30,208.63
Total for Approp: 2		1,190,773.99	11,506,321	3,832,164.23	91,012.29	136,962.84	4,060,139.36	33	7,446,181.64 **
Approp 3									
530220	- Support & Care-Persons	407,962.00	4,150,000	-906,712.00	0.00	0.00	-906,712.00	-22	5,056,712.00
535560	- Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
536780	- Interfnd Exp-Capital Projects	341,349.62	0	360,241.47	0.00	0.00	360,241.47	0	-360,241.47
Total for Approp: 3		749,311.62	4,150,000	-546,470.53	0.00	0.00	-546,470.53	-13	4,696,470.53 **
Approp 4									
546140	- Equipment-Office	0.00	50,000	0.00	77,815.59	0.00	77,815.59	156	-27,815.59
546280	- Capitalized Software	0.00	100,000	0.00	69,448.00	0.00	69,448.00	69	30,552.00
546400	- Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4		0.00	150,000	0.00	147,263.59	0.00	147,263.59	0	2,736.41 **
Total for Appr Dept: 4200200000		3,672,436.07	44,106,331	18,550,083.42	238,275.88	136,962.84	18,925,322.14	42	25,181,008.86 ***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200400000 -- Environmental Health

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	516.49	15,846,343	3,636.94	0.00	0.00	3,636.94	0	15,842,706.06
93300 - Administration	185,486.74	0	1,707,756.61	0.00	0.00	1,707,756.61	0	-1,707,756.61
95100 - Land Development/ Water Engr.	186,409.77	0	1,696,726.13	0.00	0.00	1,696,726.13	0	-1,696,726.13
95200 - Local Solid Waste Enforcement	257,303.51	0	2,152,825.64	0.00	0.00	2,152,825.64	0	-2,152,825.64
95800 - Other Environmental Services	434,566.30	0	3,674,053.73	0.00	0.00	3,674,053.73	0	-3,674,053.73
97700 - Vector Control	41,537.09	0	367,102.77	0.00	0.00	367,102.77	0	-367,102.77
Total for Account: 510040	1,105,819.90	15,846,343	9,602,101.82	0.00	0.00	9,602,101.82	61	6,244,241.18 *
510200 - Payoff Permanent-Seasonal	30,375.71	70,000	183,689.81	0.00	0.00	183,689.81	262	-113,689.81
95100 - Land Development/ Water Engr.	0.00	0	-46.03	0.00	0.00	-46.03	0	46.03
Total for Account: 510200	30,375.71	70,000	183,643.78	0.00	0.00	183,643.78	262	-113,643.78 *
510320 - Temporary Salaries	0.00	70,000	0.00	0.00	0.00	0.00	0	70,000.00
93300 - Administration	0.00	0	4,498.85	0.00	0.00	4,498.85	0	-4,498.85
95100 - Land Development/ Water Engr.	0.00	0	6,223.96	0.00	0.00	6,223.96	0	-6,223.96
95800 - Other Environmental Services	0.00	0	2,841.37	0.00	0.00	2,841.37	0	-2,841.37
Total for Account: 510320	0.00	70,000	13,564.18	0.00	0.00	13,564.18	19	56,435.82 *
510420 - Overtime	0.00	233,000	-127.15	0.00	0.00	-127.15	-0	233,127.15
93300 - Administration	2,119.31	0	15,450.19	0.00	0.00	15,450.19	0	-15,450.19
95100 - Land Development/ Water Engr.	2,219.00	0	16,097.14	0.00	0.00	16,097.14	0	-16,097.14
95200 - Local Solid Waste Enforcement	8,743.96	0	68,139.54	0.00	0.00	68,139.54	0	-68,139.54
95800 - Other Environmental Services	11,141.48	0	63,774.13	0.00	0.00	63,774.13	0	-63,774.13
97700 - Vector Control	0.00	0	634.85	0.00	0.00	634.85	0	-634.85
Total for Account: 510420	24,223.75	233,000	163,968.70	0.00	0.00	163,968.70	70	69,031.30 *
510440 - Annual Leave Buydown	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00
93300 - Administration	0.00	0	23,573.66	0.00	0.00	23,573.66	0	-23,573.66
95100 - Land Development/ Water Engr.	0.00	0	4,366.73	0.00	0.00	4,366.73	0	-4,366.73
95200 - Local Solid Waste Enforcement	0.00	0	21,947.83	0.00	0.00	21,947.83	0	-21,947.83
95800 - Other Environmental Services	0.00	0	5,306.78	0.00	0.00	5,306.78	0	-5,306.78
Total for Account: 510440	0.00	50,000	55,195.00	0.00	0.00	55,195.00	110	-5,195.00 *
510500 - Standby Pay	0.00	126,500	0.00	0.00	0.00	0.00	0	126,500.00
95200 - Local Solid Waste Enforcement	9,535.34	0	90,211.71	0.00	0.00	90,211.71	0	-90,211.71
Total for Account: 510500	9,535.34	126,500	90,211.71	0.00	0.00	90,211.71	71	36,288.29 *
510520 - Bilingual Pay	195.05	41,600	195.05	0.00	0.00	195.05	0	41,404.95

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
93300 - Administration	731.69	0	6,819.77	0.00	0.00	6,819.77	0	-6,819.77	
95100 - Land Development/ Water Engr.	489.13	0	3,081.24	0.00	0.00	3,081.24	0	-3,081.24	
95200 - Local Solid Waste Enforcement	579.15	0	5,235.35	0.00	0.00	5,235.35	0	-5,235.35	
95800 - Other Environmental Services	1,441.45	0	10,790.38	0.00	0.00	10,790.38	0	-10,790.38	
97700 - Vector Control	209.00	0	2,014.51	0.00	0.00	2,014.51	0	-2,014.51	
Total for Account: 510520	3,645.47	41,600	28,136.30	0.00	0.00	28,136.30	68	13,463.70 *	
510620 - Shift Differential	1,799.98	0	15,549.12	0.00	0.00	15,549.12	0	-15,549.12	
510700 - Holiday Pay									
95100 - Land Development/ Water Engr.	0.00	0	-627.00	0.00	0.00	-627.00	0	627.00	
95800 - Other Environmental Services	0.00	0	262.03	0.00	0.00	262.03	0	-262.03	
Total for Account: 510700	0.00	0	-364.97	0.00	0.00	-364.97	0	364.97 *	
510720 - Vacation Plan									
95100 - Land Development/ Water Engr.	0.00	0	-234.45	0.00	0.00	-234.45	0	234.45	
Total for Account: 510720	0.00	0	-234.45	0.00	0.00	-234.45	0	234.45 *	
510740 - Sick Leave									
95100 - Land Development/ Water Engr.	0.00	0	-286.50	0.00	0.00	-286.50	0	286.50	
Total for Account: 510740	0.00	0	-286.50	0.00	0.00	-286.50	0	286.50 *	
513000 - Retirement-Misc.	787.69	5,187,455	5,366.84	0.00	0.00	5,366.84	0	5,182,088.16	
93300 - Administration	58,386.91	0	537,587.48	0.00	0.00	537,587.48	0	-537,587.48	
95100 - Land Development/ Water Engr.	58,600.35	0	532,958.00	0.00	0.00	532,958.00	0	-532,958.00	
95200 - Local Solid Waste Enforcement	80,856.40	0	676,639.05	0.00	0.00	676,639.05	0	-676,639.05	
95800 - Other Environmental Services	136,705.83	0	1,155,426.73	0.00	0.00	1,155,426.73	0	-1,155,426.73	
97700 - Vector Control	13,089.12	0	115,733.50	0.00	0.00	115,733.50	0	-115,733.50	
Total for Account: 513000	348,426.30	5,187,455	3,023,711.60	0.00	0.00	3,023,711.60	58	2,163,743.40 *	
513020 - Retirement-Misc Temp	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
93300 - Administration	0.00	0	251.04	0.00	0.00	251.04	0	-251.04	
95100 - Land Development/ Water Engr.	0.00	0	347.30	0.00	0.00	347.30	0	-347.30	
95800 - Other Environmental Services	0.00	0	158.55	0.00	0.00	158.55	0	-158.55	
Total for Account: 513020	0.00	0	756.89	0.00	0.00	756.89	0	-756.89 *	
513120 - Social Security	1,159.96	979,398	9,168.92	0.00	0.00	9,168.92	1	970,229.08	
93300 - Administration	11,657.88	0	104,288.58	0.00	0.00	104,288.58	0	-104,288.58	
95100 - Land Development/ Water Engr.	11,169.35	0	102,413.87	0.00	0.00	102,413.87	0	-102,413.87	
95200 - Local Solid Waste Enforcement	16,633.09	0	141,694.34	0.00	0.00	141,694.34	0	-141,694.34	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200400000 -- Environmental Health

Approp Account Description Program Description	MTD Expenditure	Expense Budget	YTD				Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
			Expenditure	Pre- Encumbrances	Encumbrances				
95800 - Other Environmental Services	27,200.50	0	229,756.67	0.00	0.00	229,756.67	0	-229,756.67	
97700 - Vector Control	2,507.82	0	22,337.94	0.00	0.00	22,337.94	0	-22,337.94	
Total for Account: 513120	70,328.60	979,398	609,660.32	0.00	0.00	609,660.32	62	369,737.68 *	
513140 - Medicare Tax	271.26	229,760	2,144.25	0.00	0.00	2,144.25	1	227,615.75	
93300 - Administration	2,726.42	0	25,406.73	0.00	0.00	25,406.73	0	-25,406.73	
95100 - Land Development/ Water Engr.	2,612.16	0	24,041.82	0.00	0.00	24,041.82	0	-24,041.82	
95200 - Local Solid Waste Enforcement	3,890.00	0	33,151.16	0.00	0.00	33,151.16	0	-33,151.16	
95800 - Other Environmental Services	6,361.48	0	53,774.67	0.00	0.00	53,774.67	0	-53,774.67	
97700 - Vector Control	586.53	0	5,224.23	0.00	0.00	5,224.23	0	-5,224.23	
Total for Account: 513140	16,447.85	229,760	143,742.86	0.00	0.00	143,742.86	63	86,017.14 *	
515040 - Flex Benefit Plan	19,451.29	2,146,510	126,936.91	0.00	0.00	126,936.91	6	2,019,573.09	
93300 - Administration	24,353.50	0	222,180.36	0.00	0.00	222,180.36	0	-222,180.36	
95100 - Land Development/ Water Engr.	32,703.86	0	270,977.29	0.00	0.00	270,977.29	0	-270,977.29	
95200 - Local Solid Waste Enforcement	39,637.50	0	346,268.08	0.00	0.00	346,268.08	0	-346,268.08	
95800 - Other Environmental Services	63,781.32	0	501,598.79	0.00	0.00	501,598.79	0	-501,598.79	
97700 - Vector Control	9,639.66	0	76,064.94	0.00	0.00	76,064.94	0	-76,064.94	
Total for Account: 515040	189,567.13	2,146,510	1,544,026.37	0.00	0.00	1,544,026.37	72	602,483.63 *	
515100 - Life Insurance	6.78	13,038	-67.23	0.00	0.00	-67.23	-1	13,105.23	
93300 - Administration	165.07	0	1,445.36	0.00	0.00	1,445.36	0	-1,445.36	
95100 - Land Development/ Water Engr.	161.39	0	1,380.83	0.00	0.00	1,380.83	0	-1,380.83	
95200 - Local Solid Waste Enforcement	213.21	0	1,808.92	0.00	0.00	1,808.92	0	-1,808.92	
95800 - Other Environmental Services	376.41	0	3,022.61	0.00	0.00	3,022.61	0	-3,022.61	
97700 - Vector Control	43.24	0	362.34	0.00	0.00	362.34	0	-362.34	
Total for Account: 515100	966.10	13,038	7,952.83	0.00	0.00	7,952.83	61	5,085.17 *	
515120 - Long Term Disability	5.43	54,746	-411.67	0.00	0.00	-411.67	-1	55,157.67	
93300 - Administration	915.14	0	8,022.42	0.00	0.00	8,022.42	0	-8,022.42	
95100 - Land Development/ Water Engr.	602.14	0	5,682.13	0.00	0.00	5,682.13	0	-5,682.13	
95200 - Local Solid Waste Enforcement	923.58	0	8,113.94	0.00	0.00	8,113.94	0	-8,113.94	
95800 - Other Environmental Services	1,461.80	0	12,274.82	0.00	0.00	12,274.82	0	-12,274.82	
97700 - Vector Control	51.36	0	457.75	0.00	0.00	457.75	0	-457.75	
Total for Account: 515120	3,959.45	54,746	34,139.39	0.00	0.00	34,139.39	62	20,606.61 *	
515160 - Optical Insurance	0.00	2,292	0.00	0.00	0.00	0.00	0	2,292.00	
93300 - Administration	100.10	0	781.25	0.00	0.00	781.25	0	-781.25	
95100 - Land Development/ Water Engr.	14.30	0	168.02	0.00	0.00	168.02	0	-168.02	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200400000 -- Environmental Health

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
95200 - Local Solid Waste Enforcement	28.60	0	227.91	0.00	0.00	227.91	0	-227.91
95800 - Other Environmental Services	42.90	0	290.47	0.00	0.00	290.47	0	-290.47
Total for Account: 515160	185.90	2,292	1,467.65	0.00	0.00	1,467.65	64	824.35 *
515260 - Unemployment Insurance	2.69	28,527	-197.00	0.00	0.00	-197.00	-1	28,724.00
93300 - Administration	290.32	0	2,705.96	0.00	0.00	2,705.96	0	-2,705.96
95100 - Land Development/ Water Engr.	300.10	0	2,726.69	0.00	0.00	2,726.69	0	-2,726.69
95200 - Local Solid Waste Enforcement	406.57	0	3,643.65	0.00	0.00	3,643.65	0	-3,643.65
95800 - Other Environmental Services	690.80	0	5,908.66	0.00	0.00	5,908.66	0	-5,908.66
97700 - Vector Control	66.08	0	583.97	0.00	0.00	583.97	0	-583.97
Total for Account: 515260	1,756.56	28,527	15,371.93	0.00	0.00	15,371.93	54	13,155.07 *
517000 - Workers Comp Insurance	0.00	167,403	0.00	0.00	0.00	0.00	0	167,403.00
93300 - Administration	0.00	0	22,599.75	0.00	0.00	22,599.75	0	-22,599.75
95100 - Land Development/ Water Engr.	0.00	0	16,321.50	0.00	0.00	16,321.50	0	-16,321.50
95200 - Local Solid Waste Enforcement	0.00	0	28,877.25	0.00	0.00	28,877.25	0	-28,877.25
95800 - Other Environmental Services	0.00	0	52,731.75	0.00	0.00	52,731.75	0	-52,731.75
97700 - Vector Control	0.00	0	5,022.00	0.00	0.00	5,022.00	0	-5,022.00
Total for Account: 517000	0.00	167,403	125,552.25	0.00	0.00	125,552.25	75	41,850.75 *
518010 - Def Comp Ben Mgmt & Conf	0.00	15,600	0.00	0.00	0.00	0.00	0	15,600.00
93300 - Administration	700.00	0	5,813.13	0.00	0.00	5,813.13	0	-5,813.13
95100 - Land Development/ Water Engr.	100.00	0	1,275.00	0.00	0.00	1,275.00	0	-1,275.00
95200 - Local Solid Waste Enforcement	200.00	0	1,693.75	0.00	0.00	1,693.75	0	-1,693.75
95800 - Other Environmental Services	300.00	0	2,131.25	0.00	0.00	2,131.25	0	-2,131.25
Total for Account: 518010	1,300.00	15,600	10,913.13	0.00	0.00	10,913.13	70	4,686.87 *
518020 - Flexible Spending Account Fees	0.48	0	-79.82	0.00	0.00	-79.82	0	79.82
93300 - Administration	16.00	0	119.03	0.00	0.00	119.03	0	-119.03
95100 - Land Development/ Water Engr.	31.92	0	231.12	0.00	0.00	231.12	0	-231.12
95200 - Local Solid Waste Enforcement	59.60	0	567.93	0.00	0.00	567.93	0	-567.93
95800 - Other Environmental Services	56.00	0	355.52	0.00	0.00	355.52	0	-355.52
97700 - Vector Control	4.00	0	33.60	0.00	0.00	33.60	0	-33.60
Total for Account: 518020	168.00	0	1,227.38	0.00	0.00	1,227.38	0	-1,227.38 *
518040 - Transportation Admin Fee	0.00	0	1.49	0.00	0.00	1.49	0	-1.49
93300 - Administration	3.00	0	17.04	0.00	0.00	17.04	0	-17.04
95100 - Land Development/ Water Engr.	25.75	0	209.29	0.00	0.00	209.29	0	-209.29
95800 - Other Environmental Services	0.25	0	2.00	0.00	0.00	2.00	0	-2.00

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Total for Account: 518040	29.00	0	229.82	0.00	0.00	229.82	0	-229.82 *	
518100 - Budgeted Benefits	0.00	28,427	0.00	0.00	0.00	0.00	0	28,427.00	
518140 - SEIU Training	0.16	2,982	-33,854.64	0.00	0.00	-33,854.64	****	36,836.64	
93300 - Administration	24.71	0	239.88	0.00	0.00	239.88	0	-239.88	
95100 - Land Development/ Water Engr.	36.03	0	324.70	0.00	0.00	324.70	0	-324.70	
95200 - Local Solid Waste Enforcement	49.61	0	34,275.58	0.00	0.00	34,275.58	0	-34,275.58	
95800 - Other Environmental Services	86.00	0	733.56	0.00	0.00	733.56	0	-733.56	
97700 - Vector Control	3.20	0	28.54	0.00	0.00	28.54	0	-28.54	
Total for Account: 518140	199.71	2,982	1,747.62	0.00	0.00	1,747.62	59	1,234.38 *	
518150 - LIUNA Health & Safety	0.00	861	1.20	0.00	0.00	1.20	0	859.80	
93300 - Administration	11.21	0	104.53	0.00	0.00	104.53	0	-104.53	
95100 - Land Development/ Water Engr.	9.60	0	68.64	0.00	0.00	68.64	0	-68.64	
95200 - Local Solid Waste Enforcement	6.40	0	67.16	0.00	0.00	67.16	0	-67.16	
95800 - Other Environmental Services	19.20	0	148.61	0.00	0.00	148.61	0	-148.61	
97700 - Vector Control	9.60	0	85.40	0.00	0.00	85.40	0	-85.40	
Total for Account: 518150	56.01	861	475.54	0.00	0.00	475.54	55	385.46 *	
518180 - Other Post Employment Benefits	34.67	0	237.69	0.00	0.00	237.69	0	-237.69	
93300 - Administration	2,575.42	0	23,712.56	0.00	0.00	23,712.56	0	-23,712.56	
95100 - Land Development/ Water Engr.	2,584.83	0	23,508.61	0.00	0.00	23,508.61	0	-23,508.61	
95200 - Local Solid Waste Enforcement	3,566.46	0	29,845.00	0.00	0.00	29,845.00	0	-29,845.00	
95800 - Other Environmental Services	6,030.05	0	50,965.37	0.00	0.00	50,965.37	0	-50,965.37	
97700 - Vector Control	577.35	0	5,104.96	0.00	0.00	5,104.96	0	-5,104.96	
Total for Account: 518180	15,368.78	0	133,374.19	0.00	0.00	133,374.19	0	-133,374.19 *	
Total for Approp: 1	1,824,159.54	25,294,442	15,805,834.46	0.00	0.00	15,805,834.46	62	9,488,607.54 **	
Approp 2									
520020 - Pest and Insect Control	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00	
95800 - Other Environmental Services	0.00	0	96.00	0.00	0.00	96.00	0	-96.00	
97700 - Vector Control	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 520020	0.00	1,500	96.00	0.00	0.00	96.00	6	1,404.00 *	
520105 - Protective Gear	0.00	29,000	0.00	0.00	46.75	46.75	0	28,953.25	
95100 - Land Development/ Water Engr.	0.00	0	470.97	0.00	0.00	470.97	0	-470.97	
95200 - Local Solid Waste Enforcement	116.33	0	6,309.85	0.00	0.00	6,309.85	0	-6,309.85	
95800 - Other Environmental Services	1,404.99	0	6,365.96	0.00	0.00	6,365.96	0	-6,365.96	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200400000 -- Environmental Health

Approp Account Description Program Description	MTD	YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
97700 - Vector Control	995.74	0	1,907.66	0.00	0.00	1,907.66	0	-1,907.66
Total for Account: 520105	2,517.06	29,000	15,054.44	0.00	46.75	15,101.19	52	13,898.81 *
520110 - Personal Hygiene Supplies	0.00	1,750	0.00	0.00	0.00	0.00	0	1,750.00
95100 - Land Development/ Water Engr.	0.00	0	274.62	0.00	0.00	274.62	0	-274.62
95200 - Local Solid Waste Enforcement	0.00	0	32.34	0.00	0.00	32.34	0	-32.34
95800 - Other Environmental Services	0.00	0	43.57	0.00	0.00	43.57	0	-43.57
Total for Account: 520110	0.00	1,750	350.53	0.00	0.00	350.53	20	1,399.47 *
520115 - Uniforms-Replacement Clothing	0.00	12,000	0.00	241.00	3,924.33	4,165.33	35	7,834.67
95200 - Local Solid Waste Enforcement	378.59	0	574.07	0.00	0.00	574.07	0	-574.07
95800 - Other Environmental Services	0.00	0	227.61	0.00	0.00	227.61	0	-227.61
97700 - Vector Control	258.60	0	1,173.37	0.00	0.00	1,173.37	0	-1,173.37
Total for Account: 520115	637.19	12,000	1,975.05	241.00	3,924.33	6,140.38	16	5,859.62 *
520200 - Communications	0.00	13,286	0.00	0.00	0.00	0.00	0	13,286.00
95100 - Land Development/ Water Engr.	96.72	0	870.42	0.00	0.00	870.42	0	-870.42
95200 - Local Solid Waste Enforcement	472.18	0	4,249.68	0.00	0.00	4,249.68	0	-4,249.68
Total for Account: 520200	568.90	13,286	5,120.10	0.00	0.00	5,120.10	39	8,165.90 *
520230 - Cellular Phone	0.00	86,500	0.00	0.00	0.00	0.00	0	86,500.00
93300 - Administration	2,537.83	0	15,232.52	0.00	0.00	15,232.52	0	-15,232.52
95100 - Land Development/ Water Engr.	2,678.83	0	11,240.07	0.00	0.00	11,240.07	0	-11,240.07
95200 - Local Solid Waste Enforcement	2,819.82	0	12,295.80	0.00	0.00	12,295.80	0	-12,295.80
95800 - Other Environmental Services	5,368.47	0	24,918.52	0.00	0.00	24,918.52	0	-24,918.52
97700 - Vector Control	704.96	0	3,166.15	0.00	0.00	3,166.15	0	-3,166.15
Total for Account: 520230	14,109.91	86,500	66,853.06	0.00	0.00	66,853.06	77	19,646.94 *
520240 - Communications Equipment	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
93300 - Administration	0.00	0	2,376.21	0.00	0.00	2,376.21	0	-2,376.21
Total for Account: 520240	0.00	2,000	2,376.21	0.00	0.00	2,376.21	119	-376.21 *
520320 - Telephone Service	0.00	57,929	0.00	0.00	0.00	0.00	0	57,929.00
93300 - Administration	154.69	0	6,078.59	0.00	0.00	6,078.59	0	-6,078.59
95200 - Local Solid Waste Enforcement	775.76	0	4,805.48	0.00	0.00	4,805.48	0	-4,805.48
95800 - Other Environmental Services	1,719.93	0	12,676.20	0.00	0.00	12,676.20	0	-12,676.20
97700 - Vector Control	319.05	0	1,864.13	0.00	0.00	1,864.13	0	-1,864.13
Total for Account: 520320	2,969.43	57,929	25,424.40	0.00	0.00	25,424.40	44	32,504.60 *

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
520330 - Communication Services	0.00	10,441	0.00	0.00	0.00	0.00	0	10,441.00	
93300 - Administration	117.82	0	3,115.25	0.00	0.00	3,115.25	0	-3,115.25	
95100 - Land Development/ Water Engr.	119.81	0	296.27	0.00	0.00	296.27	0	-296.27	
95200 - Local Solid Waste Enforcement	126.13	0	311.87	0.00	0.00	311.87	0	-311.87	
95800 - Other Environmental Services	239.64	0	592.55	0.00	0.00	592.55	0	-592.55	
97700 - Vector Control	31.53	0	104.43	0.00	0.00	104.43	0	-104.43	
Total for Account: 520330	634.93	10,441	4,420.37	0.00	0.00	4,420.37	42	6,020.63 *	
520360 - ISF Communication Radio System									
95200 - Local Solid Waste Enforcement	410.55	0	3,284.40	0.00	0.00	3,284.40	0	-3,284.40	
Total for Account: 520360	410.55	0	3,284.40	0.00	0.00	3,284.40	0	-3,284.40 *	
520705 - Food	0.00	7,750	0.00	4,148.25	0.00	4,148.25	54	3,601.75	
93300 - Administration	0.00	0	5,252.09	0.00	0.00	5,252.09	0	-5,252.09	
Total for Account: 520705	0.00	7,750	5,252.09	4,148.25	0.00	9,400.34	68	-1,650.34 *	
520805 - Appliances	0.00	4,700	0.00	0.00	2,900.79	2,900.79	62	1,799.21	
93300 - Administration	0.00	0	327.51	0.00	0.00	327.51	0	-327.51	
Total for Account: 520805	0.00	4,700	327.51	0.00	2,900.79	3,228.30	7	1,471.70 *	
520855 - ISF Custodial Supplies	1,425.17	17,102	8,551.02	0.00	0.00	8,551.02	50	8,550.98	
93300 - Administration	0.00	0	769.74	0.00	0.00	769.74	0	-769.74	
95100 - Land Development/ Water Engr.	0.00	0	555.75	0.00	0.00	555.75	0	-555.75	
95200 - Local Solid Waste Enforcement	0.00	0	983.25	0.00	0.00	983.25	0	-983.25	
95800 - Other Environmental Services	0.00	0	1,795.74	0.00	0.00	1,795.74	0	-1,795.74	
97700 - Vector Control	0.00	0	171.02	0.00	0.00	171.02	0	-171.02	
Total for Account: 520855	1,425.17	17,102	12,826.52	0.00	0.00	12,826.52	75	4,275.48 *	
520930 - Insurance-Liability	0.00	165,918	41,479.50	0.00	0.00	41,479.50	25	124,438.50	
93300 - Administration	0.00	0	14,932.50	0.00	0.00	14,932.50	0	-14,932.50	
95100 - Land Development/ Water Engr.	0.00	0	10,784.50	0.00	0.00	10,784.50	0	-10,784.50	
95200 - Local Solid Waste Enforcement	0.00	0	19,080.50	0.00	0.00	19,080.50	0	-19,080.50	
95800 - Other Environmental Services	0.00	0	34,843.00	0.00	0.00	34,843.00	0	-34,843.00	
97700 - Vector Control	0.00	0	3,318.50	0.00	0.00	3,318.50	0	-3,318.50	
Total for Account: 520930	0.00	165,918	124,438.50	0.00	0.00	124,438.50	75	41,479.50 *	
520945 - Insurance-Property	0.00	127,164	31,791.00	0.00	0.00	31,791.00	25	95,373.00	
93300 - Administration	0.00	0	11,444.50	0.00	0.00	11,444.50	0	-11,444.50	
95100 - Land Development/ Water Engr.	0.00	0	8,265.50	0.00	0.00	8,265.50	0	-8,265.50	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200400000 -- Environmental Health

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
95200 - Local Solid Waste Enforcement	0.00	0	14,624.00	0.00	0.00	14,624.00	0	-14,624.00	
95800 - Other Environmental Services	0.00	0	26,704.50	0.00	0.00	26,704.50	0	-26,704.50	
97700 - Vector Control	0.00	0	2,543.50	0.00	0.00	2,543.50	0	-2,543.50	
Total for Account: 520945	0.00	127,164	95,373.00	0.00	0.00	95,373.00	75	31,791.00 *	
521380 - Maint-Copier Machines	0.00	57,854	0.00	0.00	-51.97	-51.97	-0	57,905.97	
93300 - Administration	59.46	0	4,482.40	0.00	0.00	4,482.40	0	-4,482.40	
95100 - Land Development/ Water Engr.	125.95	0	4,827.36	0.00	0.00	4,827.36	0	-4,827.36	
95200 - Local Solid Waste Enforcement	176.45	0	5,737.08	0.00	0.00	5,737.08	0	-5,737.08	
95800 - Other Environmental Services	5.25	0	9,604.97	0.00	0.00	9,604.97	0	-9,604.97	
97700 - Vector Control	0.00	0	1,195.76	0.00	0.00	1,195.76	0	-1,195.76	
Total for Account: 521380	367.11	57,854	25,847.57	0.00	-51.97	25,795.60	45	32,058.40 *	
521420 - Maint-Field Equipment	0.00	4,000	0.00	0.00	1,265.00	1,265.00	32	2,735.00	
97700 - Vector Control	0.00	0	95.68	0.00	0.00	95.68	0	-95.68	
Total for Account: 521420	0.00	4,000	95.68	0.00	1,265.00	1,360.68	2	2,639.32 *	
521560 - Maint-Other	0.00	17,500	0.00	0.00	0.00	0.00	0	17,500.00	
95100 - Land Development/ Water Engr.	0.00	0	102.22	0.00	0.00	102.22	0	-102.22	
95200 - Local Solid Waste Enforcement	97.92	0	97.92	0.00	0.00	97.92	0	-97.92	
95800 - Other Environmental Services	0.00	0	1,440.00	0.00	0.00	1,440.00	0	-1,440.00	
Total for Account: 521560	97.92	17,500	1,640.14	0.00	0.00	1,640.14	9	15,859.86 *	
521600 - Maint-Service Contracts	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
521640 - Maint-Software	0.00	99,838	0.00	0.00	0.00	0.00	0	99,838.00	
93300 - Administration	17,068.29	0	93,904.92	0.00	0.00	93,904.92	0	-93,904.92	
95100 - Land Development/ Water Engr.	0.00	0	2,126.10	0.00	0.00	2,126.10	0	-2,126.10	
95200 - Local Solid Waste Enforcement	0.00	0	1,953.70	0.00	0.00	1,953.70	0	-1,953.70	
95800 - Other Environmental Services	0.00	0	1,494.01	0.00	0.00	1,494.01	0	-1,494.01	
Total for Account: 521640	17,068.29	99,838	99,478.73	0.00	0.00	99,478.73	100	359.27 *	
521660 - Maint-Telephone	142.00	7,500	142.00	0.00	0.00	142.00	2	7,358.00	
93300 - Administration	0.00	0	168.00	0.00	0.00	168.00	0	-168.00	
Total for Account: 521660	142.00	7,500	310.00	0.00	0.00	310.00	4	7,190.00 *	
521700 - Maint-Alarms	0.00	24,749	0.00	0.00	1,057.55	1,057.55	4	23,691.45	
95100 - Land Development/ Water Engr.	22.02	0	117.57	0.00	0.00	117.57	0	-117.57	
95200 - Local Solid Waste Enforcement	94.78	0	1,422.32	0.00	0.00	1,422.32	0	-1,422.32	
95800 - Other Environmental Services	1,169.53	0	3,903.65	0.00	0.00	3,903.65	0	-3,903.65	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200400000 -- Environmental Health

Approp Account Description Program Description	MTD	YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
97700 - Vector Control	44.38	0	865.68	0.00	0.00	865.68	0	-865.68
Total for Account: 521700	1,330.71	24,749	6,309.22	0.00	1,057.55	7,366.77	25	17,382.23 *
521730 - ISF Maintenance Parts	1,030.92	12,371	8,247.36	0.00	0.00	8,247.36	67	4,123.64
93300 - Administration	0.00	0	185.58	0.00	0.00	185.58	0	-185.58
95100 - Land Development/ Water Engr.	0.00	0	134.00	0.00	0.00	134.00	0	-134.00
95200 - Local Solid Waste Enforcement	0.00	0	237.08	0.00	0.00	237.08	0	-237.08
95800 - Other Environmental Services	0.00	0	433.00	0.00	0.00	433.00	0	-433.00
97700 - Vector Control	0.00	0	41.26	0.00	0.00	41.26	0	-41.26
Total for Account: 521730	1,030.92	12,371	9,278.28	0.00	0.00	9,278.28	75	3,092.72 *
522310 - Maint-Building and Improvement	0.00	41,000	0.00	0.00	0.00	0.00	0	41,000.00
93300 - Administration	85.26	0	29,367.91	0.00	0.00	29,367.91	0	-29,367.91
95200 - Local Solid Waste Enforcement	0.00	0	2,306.83	0.00	0.00	2,306.83	0	-2,306.83
95800 - Other Environmental Services	0.00	0	2,601.32	0.00	0.00	2,601.32	0	-2,601.32
Total for Account: 522310	85.26	41,000	34,276.06	0.00	0.00	34,276.06	84	6,723.94 *
522325 - ISF Maintenance Grounds	1,149.17	13,790	9,193.36	0.00	0.00	9,193.36	67	4,596.64
93300 - Administration	0.00	0	206.75	0.00	0.00	206.75	0	-206.75
95100 - Land Development/ Water Engr.	0.00	0	149.42	0.00	0.00	149.42	0	-149.42
95200 - Local Solid Waste Enforcement	0.00	0	264.33	0.00	0.00	264.33	0	-264.33
95800 - Other Environmental Services	0.00	0	482.67	0.00	0.00	482.67	0	-482.67
97700 - Vector Control	0.00	0	46.00	0.00	0.00	46.00	0	-46.00
Total for Account: 522325	1,149.17	13,790	10,342.53	0.00	0.00	10,342.53	75	3,447.47 *
522365 - ISF Custodial Services	177.00	2,124	1,062.00	0.00	0.00	1,062.00	50	1,062.00
93300 - Administration	0.00	0	95.49	0.00	0.00	95.49	0	-95.49
95100 - Land Development/ Water Engr.	0.00	0	69.00	0.00	0.00	69.00	0	-69.00
95200 - Local Solid Waste Enforcement	0.00	0	122.25	0.00	0.00	122.25	0	-122.25
95800 - Other Environmental Services	0.00	0	223.00	0.00	0.00	223.00	0	-223.00
97700 - Vector Control	0.00	0	21.25	0.00	0.00	21.25	0	-21.25
Total for Account: 522365	177.00	2,124	1,592.99	0.00	0.00	1,592.99	75	531.01 *
522385 - ISF Maintenance	704.75	8,457	5,638.00	0.00	0.00	5,638.00	67	2,819.00
93300 - Administration	0.00	0	126.92	0.00	0.00	126.92	0	-126.92
95100 - Land Development/ Water Engr.	0.00	0	91.58	0.00	0.00	91.58	0	-91.58
95200 - Local Solid Waste Enforcement	0.00	0	162.08	0.00	0.00	162.08	0	-162.08
95800 - Other Environmental Services	0.00	0	296.00	0.00	0.00	296.00	0	-296.00
97700 - Vector Control	0.00	0	28.17	0.00	0.00	28.17	0	-28.17

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200400000 -- Environmental Health

Approp Account Description Program Description	MTD	YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Account: 522385	704.75	8,457	6,342.75	0.00	0.00	6,342.75	75	2,114.25 *
523100 - Memberships	0.00	17,000	0.00	0.00	0.00	0.00	0	17,000.00
93300 - Administration	0.00	0	2,055.00	0.00	0.00	2,055.00	0	-2,055.00
95800 - Other Environmental Services	0.00	0	275.00	0.00	0.00	275.00	0	-275.00
97700 - Vector Control	0.00	0	8,061.75	0.00	0.00	8,061.75	0	-8,061.75
Total for Account: 523100	0.00	17,000	10,391.75	0.00	0.00	10,391.75	61	6,608.25 *
523220 - Licenses And Permits	0.00	26,000	0.00	289.00	0.00	289.00	1	25,711.00
93300 - Administration	0.00	0	954.00	0.00	0.00	954.00	0	-954.00
95100 - Land Development/ Water Engr.	135.00	0	4,658.00	0.00	0.00	4,658.00	0	-4,658.00
95200 - Local Solid Waste Enforcement	1,102.75	0	6,196.59	0.00	0.00	6,196.59	0	-6,196.59
95800 - Other Environmental Services	654.00	0	8,634.05	0.00	0.00	8,634.05	0	-8,634.05
97700 - Vector Control	0.00	0	374.06	0.00	0.00	374.06	0	-374.06
Total for Account: 523220	1,891.75	26,000	20,816.70	289.00	0.00	21,105.70	80	4,894.30 *
523230 - Miscellaneous Expense	0.00	10,238	0.00	0.00	7,252.39	7,252.39	71	2,985.61
93300 - Administration	0.00	0	29,306.06	0.00	0.00	29,306.06	0	-29,306.06
95800 - Other Environmental Services	212.07	0	212.07	0.00	0.00	212.07	0	-212.07
Total for Account: 523230	212.07	10,238	29,518.13	0.00	7,252.39	36,770.52	288	-26,532.52 *
523250 - Refunds								
95200 - Local Solid Waste Enforcement	262.00	0	1,936.00	0.00	0.00	1,936.00	0	-1,936.00
Total for Account: 523250	262.00	0	1,936.00	0.00	0.00	1,936.00	0	-1,936.00 *
523305 - Procurement Card Billing	0.00	400	0.00	0.00	0.00	0.00	0	400.00
523600 - Audiovisual Expense	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
523620 - Books/Publications	0.00	3,400	0.00	0.00	0.00	0.00	0	3,400.00
93300 - Administration	0.00	0	226.43	0.00	0.00	226.43	0	-226.43
95800 - Other Environmental Services	0.00	0	1,127.90	0.00	0.00	1,127.90	0	-1,127.90
Total for Account: 523620	0.00	3,400	1,354.33	0.00	0.00	1,354.33	40	2,045.67 *
523640 - Computer Equip-Non Fixed Asset	0.00	67,300	0.00	0.00	0.00	0.00	0	67,300.00
93300 - Administration	116.93	0	104,236.39	0.00	0.00	104,236.39	0	-104,236.39
95100 - Land Development/ Water Engr.	0.00	0	1,533.03	0.00	0.00	1,533.03	0	-1,533.03
95200 - Local Solid Waste Enforcement	0.00	0	1,740.27	0.00	0.00	1,740.27	0	-1,740.27
95800 - Other Environmental Services	0.00	0	4,902.76	0.00	0.00	4,902.76	0	-4,902.76
Total for Account: 523640	116.93	67,300	112,412.45	0.00	0.00	112,412.45	167	-45,112.45 *

PeopleSoft
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200400000 -- Environmental Health

Approp Account Description Program Description	MTD	YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
523660 - Computer Supplies	0.00	10,500	0.00	0.00	0.00	0.00	0	10,500.00
93300 - Administration	0.00	0	1,045.25	0.00	0.00	1,045.25	0	-1,045.25
95100 - Land Development/ Water Engr.	50.29	0	681.42	0.00	0.00	681.42	0	-681.42
95200 - Local Solid Waste Enforcement	30.09	0	120.37	0.00	0.00	120.37	0	-120.37
95800 - Other Environmental Services	0.00	0	1,512.70	0.00	0.00	1,512.70	0	-1,512.70
Total for Account: 523660	80.38	10,500	3,359.74	0.00	0.00	3,359.74	32	7,140.26 *
523680 - Office Equip Non Fixed Assets	0.00	36,500	0.00	3,848.75	-3,542.64	306.11	1	36,193.89
93300 - Administration	24,153.38	0	39,282.87	0.00	0.00	39,282.87	0	-39,282.87
95100 - Land Development/ Water Engr.	0.00	0	184.86	0.00	0.00	184.86	0	-184.86
95200 - Local Solid Waste Enforcement	0.00	0	2,087.99	0.00	0.00	2,087.99	0	-2,087.99
95800 - Other Environmental Services	0.00	0	2,309.40	0.00	0.00	2,309.40	0	-2,309.40
97700 - Vector Control	0.00	0	1,384.00	0.00	0.00	1,384.00	0	-1,384.00
Total for Account: 523680	24,153.38	36,500	45,249.12	3,848.75	-3,542.64	45,555.23	124	-9,055.23 *
523700 - Office Supplies	0.00	59,700	0.00	582.29	3,123.94	3,706.23	6	55,993.77
93300 - Administration	1,927.23	0	10,945.83	0.00	0.00	10,945.83	0	-10,945.83
95100 - Land Development/ Water Engr.	2,601.90	0	8,958.28	0.00	0.00	8,958.28	0	-8,958.28
95200 - Local Solid Waste Enforcement	1,748.90	0	8,271.35	0.00	0.00	8,271.35	0	-8,271.35
95800 - Other Environmental Services	1,628.24	0	9,367.35	0.00	0.00	9,367.35	0	-9,367.35
97700 - Vector Control	0.00	0	398.30	0.00	0.00	398.30	0	-398.30
Total for Account: 523700	7,906.27	59,700	37,941.11	582.29	3,123.94	41,647.34	64	18,052.66 *
523760 - Cmail Postage-Mailing ISF	204.68	75,232	204.68	0.00	0.00	204.68	0	75,027.32
93300 - Administration	240.77	0	2,017.14	0.00	0.00	2,017.14	0	-2,017.14
95100 - Land Development/ Water Engr.	864.73	0	5,007.65	0.00	0.00	5,007.65	0	-5,007.65
95200 - Local Solid Waste Enforcement	1,351.87	0	10,587.26	0.00	0.00	10,587.26	0	-10,587.26
95800 - Other Environmental Services	4,255.42	0	26,103.86	0.00	0.00	26,103.86	0	-26,103.86
97700 - Vector Control	254.83	0	2,065.64	0.00	0.00	2,065.64	0	-2,065.64
Total for Account: 523760	7,172.30	75,232	45,986.23	0.00	0.00	45,986.23	61	29,245.77 *
523800 - Printing/Binding	0.00	48,000	0.00	14,536.87	2,376.30	16,913.17	35	31,086.83
95100 - Land Development/ Water Engr.	14.83	0	969.86	0.00	0.00	969.86	0	-969.86
95200 - Local Solid Waste Enforcement	0.00	0	3,278.24	0.00	0.00	3,278.24	0	-3,278.24
95800 - Other Environmental Services	5,488.35	0	18,162.51	0.00	0.00	18,162.51	0	-18,162.51
97700 - Vector Control	0.00	0	1,744.05	0.00	0.00	1,744.05	0	-1,744.05
Total for Account: 523800	5,503.18	48,000	24,154.66	14,536.87	2,376.30	41,067.83	50	6,932.17 *
523820 - Subscriptions	0.00	2,650	0.00	0.00	0.00	0.00	0	2,650.00

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
93300 - Administration	65.00	0	1,188.82	0.00	0.00	1,188.82	0	-1,188.82	
Total for Account: 523820	65.00	2,650	1,188.82	0.00	0.00	1,188.82	45	1,461.18 *	
523880 - Copier	0.00	24,000	0.00	0.00	11,647.11	11,647.11	49	12,352.89	
95100 - Land Development/ Water Engr.	0.00	0	7,764.75	0.00	0.00	7,764.75	0	-7,764.75	
95200 - Local Solid Waste Enforcement	0.00	0	3,882.38	0.00	0.00	3,882.38	0	-3,882.38	
95800 - Other Environmental Services	0.00	0	3,882.38	0.00	0.00	3,882.38	0	-3,882.38	
Total for Account: 523880	0.00	24,000	15,529.51	0.00	11,647.11	27,176.62	65	-3,176.62 *	
523900 - Graphics	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
523940 - Recruiting Expense	0.00	1,200	0.00	0.00	0.00	0.00	0	1,200.00	
523960 - Express Delivery	0.00	3,500	0.00	0.00	0.00	0.00	0	3,500.00	
95100 - Land Development/ Water Engr.	0.00	0	10.45	0.00	0.00	10.45	0	-10.45	
95800 - Other Environmental Services	0.00	0	18.41	0.00	0.00	18.41	0	-18.41	
97700 - Vector Control	0.00	0	426.52	0.00	0.00	426.52	0	-426.52	
Total for Account: 523960	0.00	3,500	455.38	0.00	0.00	455.38	13	3,044.62 *	
524500 - Administrative Support-Direct	0.00	49,386	0.00	0.00	0.00	0.00	0	49,386.00	
93300 - Administration	0.00	0	42,418.00	0.00	0.00	42,418.00	0	-42,418.00	
Total for Account: 524500	0.00	49,386	42,418.00	0.00	0.00	42,418.00	86	6,968.00 *	
524560 - ACO Payroll Service Fees	1,926.04	24,629	17,858.22	0.00	0.00	17,858.22	73	6,770.78	
524660 - Consultants	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00	
524700 - County Counsel Legal Services	0.00	77,461	0.00	0.00	0.00	0.00	0	77,461.00	
93300 - Administration	0.00	0	2,410.30	0.00	0.00	2,410.30	0	-2,410.30	
95100 - Land Development/ Water Engr.	13,989.81	0	41,710.34	0.00	0.00	41,710.34	0	-41,710.34	
95200 - Local Solid Waste Enforcement	766.39	0	8,289.04	0.00	0.00	8,289.04	0	-8,289.04	
95800 - Other Environmental Services	1,371.42	0	16,114.72	0.00	0.00	16,114.72	0	-16,114.72	
97700 - Vector Control	161.35	0	383.19	0.00	0.00	383.19	0	-383.19	
Total for Account: 524700	16,288.97	77,461	68,907.59	0.00	0.00	68,907.59	89	8,553.41 *	
524740 - County Support Service	0.00	316,832	328,222.00	0.00	0.00	328,222.00	104	-11,390.00	
524790 - RCIT eProcure	938.33	11,260	3,753.32	0.00	0.00	3,753.32	33	7,506.68	
93300 - Administration	0.00	0	844.60	0.00	0.00	844.60	0	-844.60	
95100 - Land Development/ Water Engr.	0.00	0	610.00	0.00	0.00	610.00	0	-610.00	
95200 - Local Solid Waste Enforcement	0.00	0	1,079.15	0.00	0.00	1,079.15	0	-1,079.15	
95800 - Other Environmental Services	0.00	0	1,970.40	0.00	0.00	1,970.40	0	-1,970.40	
97700 - Vector Control	0.00	0	187.50	0.00	0.00	187.50	0	-187.50	
Total for Account: 524790	938.33	11,260	8,444.97	0.00	0.00	8,444.97	75	2,815.03 *	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200400000 -- Environmental Health

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
524960 - Interpreters-Translator Fees	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
525020 - Legal Services	0.00	8,000	0.00	0.00	0.00	0.00	0	8,000.00
525100 - Medical-Lab Services	0.00	26,000	0.00	0.00	1,200.00	1,200.00	5	24,800.00
95100 - Land Development/ Water Engr.	1,289.68	0	13,241.79	0.00	0.00	13,241.79	0	-13,241.79
95200 - Local Solid Waste Enforcement	0.00	0	7,717.48	0.00	0.00	7,717.48	0	-7,717.48
97700 - Vector Control	0.00	0	4,530.00	0.00	0.00	4,530.00	0	-4,530.00
Total for Account: 525100	1,289.68	26,000	25,489.27	0.00	1,200.00	26,689.27	98	-689.27 *
525120 - Micrographic Services								
95800 - Other Environmental Services	0.00	0	40.00	0.00	0.00	40.00	0	-40.00
Total for Account: 525120	0.00	0	40.00	0.00	0.00	40.00	0	-40.00 *
525140 - Personnel Services	0.00	181,083	45,270.75	0.00	0.00	45,270.75	25	135,812.25
93300 - Administration	0.00	0	16,297.50	0.00	0.00	16,297.50	0	-16,297.50
95100 - Land Development/ Water Engr.	0.00	0	11,770.50	0.00	0.00	11,770.50	0	-11,770.50
95200 - Local Solid Waste Enforcement	0.00	0	20,824.50	0.00	0.00	20,824.50	0	-20,824.50
95800 - Other Environmental Services	0.00	0	38,027.50	0.00	0.00	38,027.50	0	-38,027.50
97700 - Vector Control	0.00	0	3,621.50	0.00	0.00	3,621.50	0	-3,621.50
Total for Account: 525140	0.00	181,083	135,812.25	0.00	0.00	135,812.25	75	45,270.75 *
525220 - Pre-Employment Services	6,978.14	17,000	21,876.16	0.00	0.00	21,876.16	129	-4,876.16
525320 - Security Guard Services	10.71	82,368	10.71	0.00	0.00	10.71	0	82,357.29
93300 - Administration	0.00	0	31,022.22	0.00	0.00	31,022.22	0	-31,022.22
Total for Account: 525320	10.71	82,368	31,032.93	0.00	0.00	31,032.93	38	51,335.07 *
525330 - RMAP Services	0.00	9,115	9,115.09	0.00	0.00	9,115.09	100	-0.09
525440 - Professional Services	0.00	121,500	0.00	737.00	8,007.22	8,744.22	7	112,755.78
93300 - Administration	0.00	0	550.00	0.00	0.00	550.00	0	-550.00
95100 - Land Development/ Water Engr.	3,496.52	0	65,425.81	0.00	0.00	65,425.81	0	-65,425.81
95200 - Local Solid Waste Enforcement	3,273.62	0	6,622.58	0.00	0.00	6,622.58	0	-6,622.58
95800 - Other Environmental Services	9,977.56	0	23,075.92	0.00	0.00	23,075.92	0	-23,075.92
97700 - Vector Control	0.00	0	454.07	0.00	0.00	454.07	0	-454.07
Total for Account: 525440	16,747.70	121,500	96,128.38	737.00	8,007.22	104,872.60	79	16,627.40 *
525810 - RCIT Departmental Applications	0.00	336,936	0.00	0.00	0.00	0.00	0	336,936.00
93300 - Administration	343.02	0	9,692.28	0.00	0.00	9,692.28	0	-9,692.28
95100 - Land Development/ Water Engr.	0.00	0	5,523.89	0.00	0.00	5,523.89	0	-5,523.89
95200 - Local Solid Waste Enforcement	0.00	0	9,773.05	0.00	0.00	9,773.05	0	-9,773.05

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200400000 -- Environmental Health

Table with columns: Approp, Account Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like 'Other Environmental Services', 'Vector Control', 'RCIT Enterprise', etc.

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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 Approp Deptid: 4200400000 -- Environmental Health

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Total for Account: 526930	490.66	4,000	1,988.19	0.00	0.00	1,988.19	50	2,011.81 *	
526950 - Maintenance Tools	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
526960 - Small Tools And Instruments	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	23.05	0.00	0.00	23.05	0	-23.05	
95800 - Other Environmental Services	0.00	0	434.16	0.00	0.00	434.16	0	-434.16	
97700 - Vector Control	0.00	0	205.49	0.00	0.00	205.49	0	-205.49	
Total for Account: 526960	0.00	4,000	662.70	0.00	0.00	662.70	17	3,337.30 *	
527180 - Operational Supplies	0.00	104,000	0.00	5,086.00	92,511.43	97,597.43	94	6,402.57	
93300 - Administration	47.72	0	1,159.24	0.00	0.00	1,159.24	0	-1,159.24	
95100 - Land Development/ Water Engr.	382.11	0	3,385.12	0.00	0.00	3,385.12	0	-3,385.12	
95200 - Local Solid Waste Enforcement	3,153.25	0	4,225.05	0.00	0.00	4,225.05	0	-4,225.05	
95800 - Other Environmental Services	3,432.82	0	12,647.08	0.00	0.00	12,647.08	0	-12,647.08	
97700 - Vector Control	22,159.73	0	52,154.78	0.00	0.00	52,154.78	0	-52,154.78	
Total for Account: 527180	29,175.63	104,000	73,571.27	5,086.00	92,511.43	171,168.70	71	-67,168.70 *	
527280 - Awards/Recognition	0.00	3,250	0.00	462.24	0.00	462.24	14	2,787.76	
93300 - Administration	71.78	0	2,557.81	0.00	0.00	2,557.81	0	-2,557.81	
Total for Account: 527280	71.78	3,250	2,557.81	462.24	0.00	3,020.05	79	229.95 *	
527690 - Fleet Services-ISF Costs	487.56	312,139	3,484.69	0.00	0.00	3,484.69	1	308,654.31	
93300 - Administration	477.10	0	5,711.18	0.00	0.00	5,711.18	0	-5,711.18	
95100 - Land Development/ Water Engr.	2,399.45	0	32,988.04	0.00	0.00	32,988.04	0	-32,988.04	
95200 - Local Solid Waste Enforcement	7,572.31	0	70,571.50	0.00	0.00	70,571.50	0	-70,571.50	
95800 - Other Environmental Services	13,748.61	0	75,697.71	0.00	0.00	75,697.71	0	-75,697.71	
97700 - Vector Control	936.06	0	20,163.92	0.00	0.00	20,163.92	0	-20,163.92	
Total for Account: 527690	25,621.09	312,139	208,617.04	0.00	0.00	208,617.04	67	103,521.96 *	
527730 - Shipping Supplies	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
527780 - Special Program Expense	0.00	3,500	0.00	3,500.75	0.00	3,500.75	100	-0.75	
93300 - Administration	0.00	0	3,500.75	0.00	0.00	3,500.75	0	-3,500.75	
Total for Account: 527780	0.00	3,500	3,500.75	3,500.75	0.00	7,001.50	100	-3,501.50 *	
527840 - Training-Education/Tuition	0.00	42,064	1,282.00	3,900.00	196.00	5,378.00	13	36,686.00	
93300 - Administration	0.00	0	152.26	0.00	0.00	152.26	0	-152.26	
95100 - Land Development/ Water Engr.	0.00	0	2,918.64	0.00	0.00	2,918.64	0	-2,918.64	
95200 - Local Solid Waste Enforcement	0.00	0	17,309.20	0.00	0.00	17,309.20	0	-17,309.20	
95800 - Other Environmental Services	1,736.00	0	1,736.00	0.00	0.00	1,736.00	0	-1,736.00	

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200400000 -- Environmental Health

Approp Account Description Program Description	MTD	YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Account: 527840	1,736.00	42,064	23,398.10	3,900.00	196.00	27,494.10	56	14,569.90 *
527860 - Training-Materials	0.00	400	0.00	0.00	0.00	0.00	0	400.00
527880 - Training-Other	0.00	10,500	0.00	150.00	0.00	150.00	1	10,350.00
93300 - Administration	833.96	0	833.96	0.00	0.00	833.96	0	-833.96
95100 - Land Development/ Water Engr.	416.98	0	416.98	0.00	0.00	416.98	0	-416.98
95200 - Local Solid Waste Enforcement	0.00	0	238.42	0.00	0.00	238.42	0	-238.42
95800 - Other Environmental Services	411.53	0	411.53	0.00	0.00	411.53	0	-411.53
Total for Account: 527880	1,662.47	10,500	1,900.89	150.00	0.00	2,050.89	18	8,449.11 *
527970 - ISF Maintenance Contracts	643.42	7,721	5,147.36	0.00	0.00	5,147.36	67	2,573.64
93300 - Administration	0.00	0	115.75	0.00	0.00	115.75	0	-115.75
95100 - Land Development/ Water Engr.	0.00	0	83.67	0.00	0.00	83.67	0	-83.67
95200 - Local Solid Waste Enforcement	0.00	0	148.00	0.00	0.00	148.00	0	-148.00
95800 - Other Environmental Services	0.00	0	270.25	0.00	0.00	270.25	0	-270.25
97700 - Vector Control	0.00	0	25.75	0.00	0.00	25.75	0	-25.75
Total for Account: 527970	643.42	7,721	5,790.78	0.00	0.00	5,790.78	75	1,930.22 *
528030 - ISF Maintenance Labor	9,710.75	116,529	77,686.00	0.00	0.00	77,686.00	67	38,843.00
93300 - Administration	0.00	0	1,747.92	0.00	0.00	1,747.92	0	-1,747.92
95100 - Land Development/ Water Engr.	0.00	0	1,262.42	0.00	0.00	1,262.42	0	-1,262.42
95200 - Local Solid Waste Enforcement	0.00	0	2,233.50	0.00	0.00	2,233.50	0	-2,233.50
95800 - Other Environmental Services	0.00	0	4,078.50	0.00	0.00	4,078.50	0	-4,078.50
97700 - Vector Control	0.00	0	388.41	0.00	0.00	388.41	0	-388.41
Total for Account: 528030	9,710.75	116,529	87,396.75	0.00	0.00	87,396.75	75	29,132.25 *
528050 - ISF Maintenance Grounds Labor	2,915.92	34,991	23,327.36	0.00	0.00	23,327.36	67	11,663.64
93300 - Administration	0.00	0	524.83	0.00	0.00	524.83	0	-524.83
95100 - Land Development/ Water Engr.	0.00	0	379.08	0.00	0.00	379.08	0	-379.08
95200 - Local Solid Waste Enforcement	0.00	0	670.67	0.00	0.00	670.67	0	-670.67
95800 - Other Environmental Services	0.00	0	1,224.67	0.00	0.00	1,224.67	0	-1,224.67
97700 - Vector Control	0.00	0	116.67	0.00	0.00	116.67	0	-116.67
Total for Account: 528050	2,915.92	34,991	26,243.28	0.00	0.00	26,243.28	75	8,747.72 *
528070 - ISF Custodial Labor	16,533.25	198,399	82,666.25	0.00	0.00	82,666.25	42	115,732.75
93300 - Administration	0.00	0	11,903.68	0.00	0.00	11,903.68	0	-11,903.68
95100 - Land Development/ Water Engr.	0.00	0	8,597.32	0.00	0.00	8,597.32	0	-8,597.32
95200 - Local Solid Waste Enforcement	0.00	0	15,210.68	0.00	0.00	15,210.68	0	-15,210.68
95800 - Other Environmental Services	0.00	0	27,776.00	0.00	0.00	27,776.00	0	-27,776.00

PeopleSoft
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Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200400000 -- Environmental Health

Approp Account Description Program Description	MTD	YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
97700 - Vector Control	0.00	0	2,645.32	0.00	0.00	2,645.32	0	-2,645.32
Total for Account: 528070	16,533.25	198,399	148,799.25	0.00	0.00	148,799.25	75	49,599.75 *
528140 - Conference/Registration Fees	0.00	38,000	0.00	0.00	0.00	0.00	0	38,000.00
93300 - Administration	60.00	0	6,523.76	0.00	0.00	6,523.76	0	-6,523.76
95100 - Land Development/ Water Engr.	0.00	0	219.54	0.00	0.00	219.54	0	-219.54
Total for Account: 528140	60.00	38,000	6,743.30	0.00	0.00	6,743.30	18	31,256.70 *
528180 - Freight	0.00	200	0.00	0.00	0.00	0.00	0	200.00
528900 - Air Transportation	0.00	2,975	0.00	0.00	0.00	0.00	0	2,975.00
93300 - Administration	0.00	0	186.00	0.00	0.00	186.00	0	-186.00
Total for Account: 528900	0.00	2,975	186.00	0.00	0.00	186.00	6	2,789.00 *
528920 - Car Pool Expense	798.37	491,711	798.37	0.00	0.00	798.37	0	490,912.63
93300 - Administration	2,393.95	0	19,151.60	0.00	0.00	19,151.60	0	-19,151.60
95100 - Land Development/ Water Engr.	6,801.29	0	51,845.08	0.00	0.00	51,845.08	0	-51,845.08
95200 - Local Solid Waste Enforcement	11,875.56	0	94,105.30	0.00	0.00	94,105.30	0	-94,105.30
95800 - Other Environmental Services	12,757.61	0	104,455.99	0.00	0.00	104,455.99	0	-104,455.99
97700 - Vector Control	1,934.61	0	13,880.14	0.00	0.00	13,880.14	0	-13,880.14
Total for Account: 528920	36,561.39	491,711	284,236.48	0.00	0.00	284,236.48	58	207,474.52 *
528960 - Lodging	0.00	48,650	0.00	0.00	0.00	0.00	0	48,650.00
93300 - Administration	0.00	0	3,775.68	0.00	0.00	3,775.68	0	-3,775.68
95100 - Land Development/ Water Engr.	0.00	0	1,053.04	0.00	0.00	1,053.04	0	-1,053.04
95200 - Local Solid Waste Enforcement	0.00	0	2,279.11	0.00	0.00	2,279.11	0	-2,279.11
95800 - Other Environmental Services	0.00	0	1,164.94	0.00	0.00	1,164.94	0	-1,164.94
Total for Account: 528960	0.00	48,650	8,272.77	0.00	0.00	8,272.77	17	40,377.23 *
528980 - Meals	0.00	8,250	0.00	0.00	0.00	0.00	0	8,250.00
93300 - Administration	22.17	0	22.17	0.00	0.00	22.17	0	-22.17
95100 - Land Development/ Water Engr.	0.00	0	221.60	0.00	0.00	221.60	0	-221.60
95200 - Local Solid Waste Enforcement	0.00	0	504.38	0.00	0.00	504.38	0	-504.38
95800 - Other Environmental Services	0.00	0	426.08	0.00	0.00	426.08	0	-426.08
Total for Account: 528980	22.17	8,250	1,174.23	0.00	0.00	1,174.23	14	7,075.77 *
529000 - Miscellaneous Travel Expense	0.00	8,100	0.00	500.00	0.00	500.00	6	7,600.00
93300 - Administration	210.00	0	2,890.00	0.00	0.00	2,890.00	0	-2,890.00
95200 - Local Solid Waste Enforcement	35.00	0	315.00	0.00	0.00	315.00	0	-315.00
Total for Account: 529000	245.00	8,100	3,205.00	500.00	0.00	3,705.00	40	4,395.00 *

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200400000 -- Environmental Health

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
95100 - Land Development/ Water Engr.	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
97700 - Vector Control	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 535560	0.00	0	0.00	0.00	0.00	0.00	0	0.00 *	
535590 - Depreciation-Leases & SBITA									
93300 - Administration	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 535590	0.00	0	0.00	0.00	0.00	0.00	0	0.00 *	
536910 - Interfnd Exp-Fuel	0.00	1,000	167.56	0.00	0.00	167.56	17	832.44	
95100 - Land Development/ Water Engr.	46.17	0	285.74	0.00	0.00	285.74	0	-285.74	
Total for Account: 536910	46.17	1,000	453.30	0.00	0.00	453.30	45	546.70 *	
537080 - Interfnd Exp-Miscellaneous	0.00	6,500	1,500.00	0.00	0.00	1,500.00	23	5,000.00	
537280 - Interfnd Exp-Misc Project Exp	0.00	100,000	0.00	0.00	0.00	0.00	0	100,000.00	
93300 - Administration	1,585.16	0	4,225.97	0.00	0.00	4,225.97	0	-4,225.97	
95100 - Land Development/ Water Engr.	15,812.12	0	70,914.15	0.00	0.00	70,914.15	0	-70,914.15	
Total for Account: 537280	17,397.28	100,000	75,140.12	0.00	0.00	75,140.12	75	24,859.88 *	
Total for Approp: 3	205,717.45	636,771	606,363.63	0.00	0.00	606,363.63	95	30,407.37 **	
Approp 4									
546140 - Equipment-Office	0.00	6,000	0.00	0.00	0.00	0.00	0	6,000.00	
546160 - Equipment-Other	0.00	70,000	0.00	0.00	0.00	0.00	0	70,000.00	
Total for Approp: 4	0.00	76,000	0.00	0.00	0.00	0.00	0	76,000.00 **	
Approp 7									
572800 - Intra-Miscellaneous	0.00	-277,600	0.00	0.00	0.00	0.00	0	-277,600.00	
95100 - Land Development/ Water Engr.	0.00	0	-43,381.00	0.00	0.00	-43,381.00	0	43,381.00	
95200 - Local Solid Waste Enforcement	-6,994.00	0	-47,004.00	0.00	0.00	-47,004.00	0	47,004.00	
95800 - Other Environmental Services	-42.00	0	-19,066.54	0.00	0.00	-19,066.54	0	19,066.54	
Total for Account: 572800	-7,036.00	-277,600	-109,451.54	0.00	0.00	-109,451.54	39	-168,148.46 *	
Total for Approp: 7	-7,036.00	-277,600	-109,451.54	0.00	0.00	-109,451.54	39	-168,148.46 **	
Total for Appr Dept: 4200400000	2,515,001.77	32,919,007	21,093,763.59	37,982.15	131,914.20	21,263,659.94	64	11,655,347.06 ***	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200600000 -- DAS - Operations

Table with columns: Account, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2 with various line items.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200600000 -- DAS - Operations

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
520360 - ISF Communication Radio System	7,936.14	101,893	63,489.12	0.00	0.00	63,489.12	62	38,403.88
520705 - Food	384.16	7,100	8,237.12	0.00	0.00	8,237.12	116	-1,137.12
520710 - Feed-Animal	51,670.33	365,001	295,798.65	0.00	27,861.02	323,659.67	89	41,341.33
520805 - Appliances	0.00	37,670	4,872.72	0.00	500.23	5,372.95	14	32,297.05
520810 - Bedding And Linen	0.00	0	0.00	0.00	2,353.59	2,353.59	0	-2,353.59
520815 - Cleaning and Custodial Supp	13,252.18	240,000	141,588.41	0.00	60,170.93	201,759.34	84	38,240.66
520835 - Laundry Supplies	0.00	0	0.00	0.00	606.41	606.41	0	-606.41
520850 - Cleaning Equipment	4,381.68	0	4,381.68	0.00	3,140.62	7,522.30	0	-7,522.30
520930 - Insurance-Liability	0.00	1,622,159	1,216,619.28	0.00	0.00	1,216,619.28	75	405,539.72
520945 - Insurance-Property	0.00	281,547	211,160.07	0.00	0.00	211,160.07	75	70,386.93
521400 - Maint-Diesel Equip/Truck/Bus	0.00	25,000	0.00	0.00	0.00	0.00	0	25,000.00
521500 - Maint-Motor Vehicles	2,895.39	16,150	11,434.07	0.00	2,184.00	13,618.07	84	2,531.93
521560 - Maint-Other	6,718.77	49,241	38,433.85	0.00	10,873.24	49,307.09	100	-66.09
521640 - Maint-Software	1,861.63	209,564	103,723.30	0.00	48,616.80	152,340.10	73	57,223.90
521660 - Maint-Telephone	0.00	0	863.12	0.00	0.00	863.12	0	-863.12
521700 - Maint-Alarms	0.00	90,410	750.22	0.00	0.00	750.22	1	89,659.78
521720 - Maint-Fire Equipment	0.00	1,480	0.00	0.00	0.00	0.00	0	1,480.00
521730 - ISF Maintenance Parts	11,465.58	137,587	103,190.22	0.00	0.00	103,190.22	75	34,396.78
522310 - Maint-Building and Improvement	15,978.20	1,417,072	36,954.28	0.00	1,563.96	38,518.24	3	1,378,553.76
522325 - ISF Maintenance Grounds	7,267.08	87,205	65,403.72	0.00	0.00	65,403.72	75	21,801.28
522385 - ISF Maintenance	3,633.50	43,602	32,701.50	0.00	0.00	32,701.50	75	10,900.50
522860 - Medical-Dental Supplies	82,848.37	540,000	338,926.21	359.64	44,486.22	383,772.07	71	156,227.93
522890 - Pharmaceuticals	271,482.46	865,000	789,430.48	0.00	138,459.44	927,889.92	107	-62,889.92
523100 - Memberships	709.70	2,050	2,649.70	0.00	0.00	2,649.70	129	-599.70
523210 - Cash Shortage	0.00	0	100.00	0.00	0.00	100.00	0	-100.00
523220 - Licenses And Permits	518.00	6,000	1,705.00	0.00	0.00	1,705.00	28	4,295.00
523290 - Bank Charges	2,202.04	85,000	41,920.18	0.00	0.00	41,920.18	49	43,079.82
523305 - Procurement Card Billing	0.00	140	0.00	0.00	0.00	0.00	0	140.00
523600 - Audiovisual Expense	66.52	7,520	5,300.08	0.00	753.16	6,053.24	80	1,466.76
523620 - Books/Publications	0.00	2,610	0.00	0.00	0.00	0.00	0	2,610.00
523640 - Computer Equip-Non Fixed Asset	17,035.16	257,469	150,151.10	0.00	132,020.92	282,172.02	110	-24,703.02
523660 - Computer Supplies	14,911.45	54,000	57,032.45	0.00	0.00	57,032.45	106	-3,032.45
523680 - Office Equip Non Fixed Assets	3,865.53	28,630	42,331.46	0.00	226.25	42,557.71	149	-13,927.71
523700 - Office Supplies	1,841.09	30,000	16,924.27	0.00	-94.93	16,829.34	56	13,170.66
523750 - Postage-Mailing Expense	0.00	19,100	928.32	0.00	0.00	928.32	5	18,171.68
523760 - Cmail Postage-Mailing ISF	3,574.81	122,438	56,709.45	0.00	0.00	56,709.45	46	65,728.55
523800 - Printing/Binding	1,285.46	22,760	13,028.23	0.00	15,084.60	28,112.83	124	-5,352.83
523820 - Subscriptions	31.75	1,300	490.60	0.00	0.00	490.60	38	809.40
524560 - ACO Payroll Service Fees	2,227.32	22,810	18,835.02	0.00	0.00	18,835.02	83	3,974.98

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200600000 -- DAS - Operations

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes a total row for Approp: 2.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200600000 -- DAS - Operations

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 3								
535540 - Depreciation-Building	0.00	0	0.00	0.00	0.00	0.00	0	0.00
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
536910 - Interfnd Exp-Fuel	3,073.92	21,000	13,015.39	0.00	0.00	13,015.39	62	7,984.61
537080 - Interfnd Exp-Miscellaneous	16,031.01	3,134,662	568,948.82	0.00	0.00	568,948.82	18	2,565,713.18
Total for Approp: 3	19,104.93	3,155,662	581,964.21	0.00	0.00	581,964.21	18	2,573,697.79 **
Approp 4								
546080 - Equipment-Computer	6,050.65	0	6,050.65	0.00	0.00	6,050.65	0	-6,050.65
546090 - Equipment - Medical	15,630.31	0	15,630.31	0.00	57,142.61	72,772.92	0	-72,772.92
546160 - Equipment-Other	148,017.12	377,075	191,690.10	0.00	0.00	191,690.10	51	185,384.90
546380 - Vehicles Other	18,505.87	595,412	615,664.24	0.00	73,326.95	688,991.19	116	-93,579.19
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4	188,203.95	972,487	829,035.30	0.00	130,469.56	959,504.86	85	12,982.14 **
Approp 7								
572300 - Intra-Health	-126,666.66	-1,520,000	-1,139,999.94	0.00	0.00	-1,139,999.94	75	-380,000.06
Total for Approp: 7	-126,666.66	-1,520,000	-1,139,999.94	0.00	0.00	-1,139,999.94	75	-380,000.06 **
Total for Appr Dept: 4200600000	2,722,932.05	39,138,743	22,449,292.58	359.64	743,267.73	23,192,919.95	57	15,945,823.05 ***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4201000000 -- Cooperative Extension

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4201000000 -- Cooperative Extension

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
527970 - ISF Maintenance Contracts	128.08	1,537	1,152.72	0.00	0.00	1,152.72	75	384.28
528030 - ISF Maintenance Labor	1,489.00	17,868	13,401.00	0.00	0.00	13,401.00	75	4,467.00
528050 - ISF Maintenance Grounds Labor	1,373.67	16,484	12,363.03	0.00	0.00	12,363.03	75	4,120.97
528070 - ISF Custodial Labor	1,937.58	23,251	17,438.22	0.00	0.00	17,438.22	75	5,812.78
529040 - Private Mileage Reimbursement	365.82	20,000	3,576.86	0.00	0.00	3,576.86	18	16,423.14
529540 - Utilities	0.00	23,806	-1,201.59	0.00	0.00	-1,201.59	-5	25,007.59
Total for Approp: 2	17,447.62	314,613	190,576.68	2,733.90	3,644.97	196,955.55	61	117,657.45 **
Total for Appr Dept: 4201000000	55,889.45	785,784	515,945.55	2,733.90	3,644.97	522,324.42	66	263,459.58 ***

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4201600000 -- DAS Administration

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
523700 - Office Supplies	0.00	0	0.71	0.00	0.00	0.71	0	-0.71	
525440 - Professional Services	0.00	2	0.00	0.00	0.00	0.00	0	2.00	
526930 - Flashlights/Batteries/Bulbs	0.00	0	0.63	0.00	0.00	0.63	0	-0.63	
Total for Approp: 2	0.00	2	1.34	0.00	0.00	1.34	67	0.66 **	
Total for Appr Dept: 4201600000	0.00	2	1.34	0.00	0.00	1.34	67	0.66 ***	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4202600000 -- DAS - Programs

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523660 - Computer Supplies	0.00	0	16.35	0.00	0.00	16.35	0	-16.35	
Total for Approp: 2	0.00	0	16.35	0.00	0.00	16.35	0	-16.35 **	
Total for Appr Dept: 4202600000	0.00	0	16.35	0.00	0.00	16.35	0	-16.35 ***	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4300200000 -- Med Indigent Services Program

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	96,081.77	2,075,767	866,566.07	0.00	0.00	866,566.07	42	1,209,200.93
510200 - Payoff Permanent-Seasonal	295.52	2,756	882.69	0.00	0.00	882.69	32	1,873.31
510320 - Temporary Salaries	0.00	790	0.00	0.00	0.00	0.00	0	790.00
510420 - Overtime	270.65	24,045	3,840.17	0.00	0.00	3,840.17	16	20,204.83
510440 - Annual Leave Buydown	0.00	11,111	15,587.00	0.00	0.00	15,587.00	140	-4,476.00
510520 - Bilingual Pay	1,676.24	14,530	14,306.65	0.00	0.00	14,306.65	98	223.35
510620 - Shift Differential	139.77	1,477	956.99	0.00	0.00	956.99	65	520.01
513000 - Retirement-Misc.	30,694.81	679,520	276,488.50	0.00	0.00	276,488.50	41	403,031.50
513020 - Retirement-Misc Temp	0.00	44	0.00	0.00	0.00	0.00	0	44.00
513120 - Social Security	5,861.72	128,703	55,148.47	0.00	0.00	55,148.47	43	73,554.53
513140 - Medicare Tax	1,370.85	30,096	12,897.56	0.00	0.00	12,897.56	43	17,198.44
515040 - Flex Benefit Plan	24,022.00	371,760	184,444.12	0.00	0.00	184,444.12	50	187,315.88
515100 - Life Insurance	123.67	2,602	1,039.60	0.00	0.00	1,039.60	40	1,562.40
515120 - Long Term Disability	170.94	3,164	1,485.43	0.00	0.00	1,485.43	47	1,678.57
515160 - Optical Insurance	28.60	382	241.04	0.00	0.00	241.04	63	140.96
515260 - Unemployment Insurance	155.93	3,117	1,383.81	0.00	0.00	1,383.81	44	1,733.19
517000 - Workers Comp Insurance	0.00	10,071	7,553.25	0.00	0.00	7,553.25	75	2,517.75
518010 - Def Comp Ben Mgmt & Conf	200.00	2,600	1,785.61	0.00	0.00	1,785.61	69	814.39
518020 - Flexible Spending Account Fees	12.00	158	86.99	0.00	0.00	86.99	55	71.01
518120 - SEIU Pension Plan	0.00	1,449	0.00	0.00	0.00	0.00	0	1,449.00
518140 - SEIU Training	1.55	126	14.03	0.00	0.00	14.03	11	111.97
518150 - LIUNA Health & Safety	29.85	651	286.44	0.00	0.00	286.44	44	364.56
518180 - Other Post Employment Benefits	1,353.91	14,364	12,195.72	0.00	0.00	12,195.72	85	2,168.28
Total for Approp: 1	162,489.78	3,379,283	1,457,190.14	0.00	0.00	1,457,190.14	43	1,922,092.86 **
Approp 2								
520320 - Telephone Service	45.81	380	365.82	0.00	0.00	365.82	96	14.18
520930 - Insurance-Liability	0.00	11,148	8,361.00	0.00	0.00	8,361.00	75	2,787.00
520945 - Insurance-Property	0.00	8,205	6,153.66	0.00	0.00	6,153.66	75	2,051.34
521640 - Maint-Software	0.00	4,804	3,064.00	0.00	0.00	3,064.00	64	1,740.00
523230 - Miscellaneous Expense	0.00	11,499	0.00	0.00	0.00	0.00	0	11,499.00
523640 - Computer Equip-Non Fixed Asset	0.00	3,527	0.00	0.00	0.00	0.00	0	3,527.00
523660 - Computer Supplies	0.00	2,867	2,767.54	0.00	0.00	2,767.54	97	99.46
75480 - Realignment	0.00	0	1,137.81	0.00	0.00	1,137.81	0	-1,137.81
Total for Account: 523660	0.00	2,867	3,905.35	0.00	0.00	3,905.35	136	-1,038.35 *
523680 - Office Equip Non Fixed Assets	0.00	17,790	0.00	103.33	0.00	103.33	1	17,686.67
523700 - Office Supplies	0.00	37,335	762.56	47.74	500.14	1,310.44	4	36,024.56

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4300200000 -- Med Indigent Services Program

Approp Account Description Program Description	MTD	YTD							
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
75480 - Realignment	3,129.58	0	30,272.70	0.00	0.00	30,272.70	0	-30,272.70	
Total for Account: 523700	3,129.58	37,335	31,035.26	47.74	500.14	31,583.14	83	5,751.86 *	
523760 - Cmail Postage-Mailing ISF	634.41	8,189	5,697.75	0.00	40.60	5,738.35	70	2,450.65	
75480 - Realignment	133.75	0	1,597.11	0.00	0.00	1,597.11	0	-1,597.11	
Total for Account: 523760	768.16	8,189	7,294.86	0.00	40.60	7,335.46	89	853.54 *	
523800 - Printing/Binding	978.20	23,070	2,912.03	0.00	0.00	2,912.03	13	20,157.97	
75480 - Realignment	637.45	0	1,344.33	0.00	0.00	1,344.33	0	-1,344.33	
Total for Account: 523800	1,615.65	23,070	4,256.36	0.00	0.00	4,256.36	18	18,813.64 *	
524560 - ACO Payroll Service Fees	263.62	3,219	2,472.36	0.00	0.00	2,472.36	77	746.64	
524740 - County Support Service	0.00	13,198	13,198.00	0.00	0.00	13,198.00	100	0.00	
524790 - RCIT eProcure	416.50	4,998	3,748.50	0.00	0.00	3,748.50	75	1,249.50	
525060 - Medical Examinations-Physicals	711.05	6,810	3,094.72	0.00	0.00	3,094.72	45	3,715.28	
525140 - Personnel Services	0.00	40,868	32,190.03	0.00	0.00	32,190.03	79	8,677.97	
525330 - RMAP Services	807.11	0	4,967.29	0.00	0.00	4,967.29	0	-4,967.29	
75300 - Other TAR Services	0.00	0	162.92	0.00	0.00	162.92	0	-162.92	
Total for Account: 525330	807.11	0	5,130.21	0.00	0.00	5,130.21	0	-5,130.21 *	
525440 - Professional Services	77.00	2,456	2,903.16	0.00	126.36	3,029.52	123	-573.52	
75300 - Other TAR Services	0.00	0	310.40	0.00	0.00	310.40	0	-310.40	
75480 - Realignment	1,020.75	0	1,020.75	0.00	0.00	1,020.75	0	-1,020.75	
Total for Account: 525440	1,097.75	2,456	4,234.31	0.00	126.36	4,360.67	172	-1,904.67 *	
526700 - Rent-Lease Bldgs	27,228.37	372,174	267,915.62	0.00	0.00	267,915.62	72	104,258.38	
527690 - Fleet Services-ISF Costs	61.05	92	344.10	0.00	0.00	344.10	374	-252.10	
527840 - Training-Education/Tuition	430.00	0	430.00	0.00	0.00	430.00	0	-430.00	
529040 - Private Mileage Reimbursement	15.41	2,186	468.73	0.00	0.00	468.73	21	1,717.27	
529540 - Utilities	79.76	511	586.96	0.00	0.00	586.96	115	-75.96	
Total for Approp: 2	36,669.82	575,326	398,249.85	151.07	667.10	399,068.02	69	176,257.98 **	
Approp 3									
530260 - Medical Services	0.00	2,441,145	0.00	0.00	0.00	0.00	0	2,441,145.00	
75300 - Other TAR Services	17,130.23	0	100,181.31	0.00	0.00	100,181.31	0	-100,181.31	
75320 - Dental Services	0.00	0	26.00	0.00	0.00	26.00	0	-26.00	
75340 - Oncology Services	82.70	0	90,234.24	0.00	0.00	90,234.24	0	-90,234.24	
75380 - Cardiac Care	0.00	0	1,836.31	0.00	0.00	1,836.31	0	-1,836.31	
75480 - Realignment	4,055.82	0	154,448.24	0.00	0.00	154,448.24	0	-154,448.24	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4300200000 -- Med Indigent Services Program

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
96420 - RCRMC Guarantee	6,158.09	0	13,300.10	0.00	0.00	13,300.10	0	-13,300.10	
98100 - Detention Health Services	60,858.73	0	659,200.78	0.00	0.00	659,200.78	0	-659,200.78	
98110 - Juvenile Health Services	6,680.74	0	68,054.20	0.00	0.00	68,054.20	0	-68,054.20	
Total for Account: 530260	94,966.31	2,441,145	1,087,281.18	0.00	0.00	1,087,281.18	45	1,353,863.82 *	
530320 - Physician Care Services	0.00	186,514	0.00	0.00	0.00	0.00	0	186,514.00	
75300 - Other TAR Services	0.00	0	516.00	0.00	0.00	516.00	0	-516.00	
75340 - Oncology Services	0.00	0	495.60	0.00	0.00	495.60	0	-495.60	
75380 - Cardiac Care	0.00	0	570.78	0.00	0.00	570.78	0	-570.78	
98100 - Detention Health Services	2,006.50	0	60,128.09	0.00	0.00	60,128.09	0	-60,128.09	
98110 - Juvenile Health Services	205.05	0	1,709.21	0.00	0.00	1,709.21	0	-1,709.21	
Total for Account: 530320	2,211.55	186,514	63,419.68	0.00	0.00	63,419.68	34	123,094.32 *	
530340 - Hospital Care Services	0.00	3,202,446	0.00	0.00	8,201.05	8,201.05	0	3,194,244.95	
75300 - Other TAR Services	36,185.52	0	161,828.85	0.00	0.00	161,828.85	0	-161,828.85	
75340 - Oncology Services	0.00	0	339.46	0.00	0.00	339.46	0	-339.46	
75380 - Cardiac Care	28,520.65	0	131,456.26	0.00	0.00	131,456.26	0	-131,456.26	
96420 - RCRMC Guarantee	0.00	0	5,256.73	0.00	0.00	5,256.73	0	-5,256.73	
98100 - Detention Health Services	152,548.35	0	1,735,417.79	0.00	0.00	1,735,417.79	0	-1,735,417.79	
98110 - Juvenile Health Services	8,046.84	0	64,356.14	0.00	0.00	64,356.14	0	-64,356.14	
Total for Account: 530340	225,301.36	3,202,446	2,098,655.23	0.00	8,201.05	2,106,856.28	66	1,095,589.72 *	
530380 - Health Clinic Services	0.00	429,219	0.00	0.00	40,000.00	40,000.00	9	389,219.00	
98000 - MISP Contract Clinic Services	320.00	0	44,160.00	0.00	0.00	44,160.00	0	-44,160.00	
Total for Account: 530380	320.00	429,219	44,160.00	0.00	40,000.00	84,160.00	10	345,059.00 *	
Total for Approp: 3	322,799.22	6,259,324	3,293,516.09	0.00	48,201.05	3,341,717.14	53	2,917,606.86 **	
Approp 7									
574100 - Intra-Detention Hlth-Inmate	0.00	-2,123,663	0.00	0.00	0.00	0.00	0	-2,123,663.00	
98100 - Detention Health Services	-318,256.82	0	-2,060,405.42	0.00	0.00	-2,060,405.42	0	2,060,405.42	
98110 - Juvenile Health Services	-17,618.39	0	-144,647.16	0.00	0.00	-144,647.16	0	144,647.16	
Total for Account: 574100	-335,875.21	-2,123,663	-2,205,052.58	0.00	0.00	-2,205,052.58	104	81,389.58 *	
Total for Approp: 7	-335,875.21	-2,123,663	-2,205,052.58	0.00	0.00	-2,205,052.58	104	81,389.58 **	
Total for Appr Dept: 4300200000	186,083.61	8,090,270	2,943,903.50	151.07	48,868.15	2,992,922.72	36	5,097,347.28 ***	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4300300000 -- Correctional Health Systems

Account Description	MTD Expenditure	Expense Budget	YTD Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	1,822,372.67	29,378,479	16,295,210.19	0.00	0.00	16,295,210.19	55	13,083,268.81
510200 - Payoff Permanent-Seasonal	64,308.18	0	568,088.09	0.00	0.00	568,088.09	0	-568,088.09
510240 - Per Diem Salaries	64,622.73	0	695,852.58	0.00	0.00	695,852.58	0	-695,852.58
510260 - Preceptor Pay	265.75	0	3,075.50	0.00	0.00	3,075.50	0	-3,075.50
510360 - In-Charge Pay	5,895.26	0	57,115.28	0.00	0.00	57,115.28	0	-57,115.28
510420 - Overtime	514,721.87	4,013,020	4,244,956.52	0.00	0.00	4,244,956.52	106	-231,936.52
510440 - Annual Leave Buydown	0.00	0	17,326.00	0.00	0.00	17,326.00	0	-17,326.00
510500 - Standby Pay	27,712.94	0	223,462.16	0.00	0.00	223,462.16	0	-223,462.16
510520 - Bilingual Pay	2,016.80	0	17,983.13	0.00	0.00	17,983.13	0	-17,983.13
510540 - Critical Care Pay	26,845.86	0	226,731.35	0.00	0.00	226,731.35	0	-226,731.35
510620 - Shift Differential	98,238.64	1,419,356	845,244.33	0.00	0.00	845,244.33	60	574,111.67
510630 - Difficult to Recruit Premium	4,502.26	0	29,109.00	0.00	0.00	29,109.00	0	-29,109.00
510700 - Holiday Pay	14,934.70	0	53,578.48	0.00	0.00	53,578.48	0	-53,578.48
513000 - Retirement-Misc.	614,811.70	6,892,229	5,452,463.57	0.00	0.00	5,452,463.57	79	1,439,765.43
513020 - Retirement-Misc Temp	3,709.33	0	39,427.25	0.00	0.00	39,427.25	0	-39,427.25
513120 - Social Security	157,413.21	1,283,737	1,100,856.74	0.00	0.00	1,100,856.74	86	182,880.26
513140 - Medicare Tax	37,817.37	307,373	332,861.75	0.00	0.00	332,861.75	108	-25,488.75
515040 - Flex Benefit Plan	222,327.06	1,966,042	1,839,549.19	0.00	0.00	1,839,549.19	94	126,492.81
515100 - Life Insurance	1,097.62	12,178	9,485.68	0.00	0.00	9,485.68	78	2,692.32
515120 - Long Term Disability	6,075.23	66,812	54,606.68	0.00	0.00	54,606.68	82	12,205.32
515160 - Optical Insurance	57.20	382	474.34	0.00	0.00	474.34	124	-92.34
515260 - Unemployment Insurance	3,227.14	32,041	29,360.92	0.00	0.00	29,360.92	92	2,680.08
517000 - Workers Comp Insurance	0.00	529,431	397,073.25	0.00	0.00	397,073.25	75	132,357.75
518010 - Def Comp Ben Mgmt & Conf	400.00	2,600	3,367.07	0.00	0.00	3,367.07	130	-767.07
518020 - Flexible Spending Account Fees	124.00	0	1,082.58	0.00	0.00	1,082.58	0	-1,082.58
518040 - Transportation Admin Fee	46.78	0	416.52	0.00	0.00	416.52	0	-416.52
518140 - SEIU Training	253.81	3,289	2,273.85	0.00	0.00	2,273.85	69	1,015.15
518150 - LIUNA Health & Safety	35.20	549	332.40	0.00	0.00	332.40	61	216.60
518180 - Other Post Employment Benefits	27,056.01	1,289,046	240,449.64	0.00	0.00	240,449.64	19	1,048,596.36
Total for Approp: 1	3,720,889.32	47,196,564	32,781,814.04	0.00	0.00	32,781,814.04	69	14,414,749.96 **
Approp 2								
520240 - Communications Equipment	0.00	1,584	0.00	0.00	0.00	0.00	0	1,584.00
520250 - Communications Equip-Install	0.00	463	0.00	0.00	0.00	0.00	0	463.00
520320 - Telephone Service	0.00	329	0.00	0.00	0.00	0.00	0	329.00
520705 - Food	126.37	261	908.57	0.00	150.54	1,059.11	406	-798.11
520815 - Cleaning and Custodial Supp	0.00	142	0.00	0.00	0.00	0.00	0	142.00
520855 - ISF Custodial Supplies	511.75	6,141	4,605.75	0.00	0.00	4,605.75	75	1,535.25

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4300300000 -- Correctional Health Systems

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
520930 - Insurance-Liability	0.00	437,852	328,389.03	0.00	0.00	328,389.03	75	109,462.97
520935 - Insurance-Malpractice	0.00	1,643	1,232.28	0.00	0.00	1,232.28	75	410.72
521380 - Maint-Copier Machines	0.00	29,101	0.00	0.00	1,459.20	1,459.20	5	27,641.80
521500 - Maint-Motor Vehicles	0.00	8,609	0.00	0.00	0.00	0.00	0	8,609.00
521560 - Maint-Other	0.00	5,455	13,796.78	578.75	663.74	15,039.27	276	-9,584.27
521600 - Maint-Service Contracts	0.00	12,360	13,441.50	0.00	68,886.00	82,327.50	666	-69,967.50
521640 - Maint-Software	8,912.30	20,976	20,983.40	0.00	7,918.27	28,901.67	138	-7,925.67
521660 - Maint-Telephone	0.00	758	0.00	0.00	0.00	0.00	0	758.00
521700 - Maint-Alarms	0.00	0	132.09	0.00	191.52	323.61	0	-323.61
521730 - ISF Maintenance Parts	110.92	1,331	998.28	0.00	0.00	998.28	75	332.72
522310 - Maint-Building and Improvement	34.50	311	271.44	0.00	0.00	271.44	87	39.56
522325 - ISF Maintenance Grounds	1,482.33	17,788	13,340.97	0.00	0.00	13,340.97	75	4,447.03
522365 - ISF Custodial Services	117.75	1,413	1,059.75	0.00	0.00	1,059.75	75	353.25
522385 - ISF Maintenance	741.08	8,893	6,669.72	0.00	0.00	6,669.72	75	2,223.28
522840 - Laboratory Supplies	0.00	0	409.62	0.00	0.00	409.62	0	-409.62
522860 - Medical-Dental Supplies	21,120.77	131,524	99,843.99	24,372.90	44,653.05	168,869.94	128	-37,345.94
522880 - Oxygen	0.00	14,808	525.56	0.00	12,514.37	13,039.93	88	1,768.07
522890 - Pharmaceuticals	208,780.91	3,522,966	1,541,629.49	0.00	1,632.69	1,543,262.18	44	1,979,703.82
522900 - Prosthesis	0.00	0	287.12	0.00	0.00	287.12	0	-287.12
523100 - Memberships	0.00	1,688	450.00	0.00	0.00	450.00	27	1,238.00
523220 - Licenses And Permits	562,500.00	550,000	563,724.00	0.00	0.00	563,724.00	102	-13,724.00
523230 - Miscellaneous Expense	24,521.20	136,356	110,954.75	2,004.83	3,757.84	116,717.42	86	19,638.58
523300 - Moving Expense	153.06	0	459.18	0.00	0.00	459.18	0	-459.18
523340 - Late Charge	45.52	692	1,028.62	0.00	0.00	1,028.62	149	-336.62
523640 - Computer Equip-Non Fixed Asset	6,436.20	33,645	15,939.11	0.00	15,664.47	31,603.58	94	2,041.42
523680 - Office Equip Non Fixed Assets	15.88	6,104	685.62	0.00	-161.63	523.99	9	5,580.01
523700 - Office Supplies	4,799.95	7,448	25,820.25	1,175.90	10,951.82	37,947.97	510	-30,499.97
523760 - Cmail Postage-Mailing ISF	49.61	0	389.80	0.00	0.00	389.80	0	-389.80
523800 - Printing/Binding	0.00	2,133	632.99	0.00	538.00	1,170.99	55	962.01
523820 - Subscriptions	0.00	2,281	810.20	110.48	1,262.00	2,182.68	96	98.32
523840 - Computer Equipment-Software	0.00	0	0.00	0.00	1,957.50	1,957.50	0	-1,957.50
524560 - ACO Payroll Service Fees	2,313.40	28,127	22,550.08	0.00	0.00	22,550.08	80	5,576.92
524740 - County Support Service	0.00	2,032	2,032.00	0.00	0.00	2,032.00	100	0.00
524790 - RCIT eProcure	1,016.58	12,199	9,149.22	0.00	0.00	9,149.22	75	3,049.78
524920 - Health/Hospital Services	0.00	2,500,000	2,501,235.88	0.00	141.27	2,501,377.15	100	-1,377.15
525060 - Medical Examinations-Physicals	6,101.99	37,498	26,126.40	0.00	90,000.00	116,126.40	310	-78,628.40
525100 - Medical-Lab Services	0.00	215,029	5,438.86	0.00	59,278.25	64,717.11	30	150,311.89
525140 - Personnel Services	4,798.00	210,723	265,454.62	0.00	0.00	265,454.62	126	-54,731.62
525200 - Physicians/Dentists	350,098.95	3,716,719	2,789,320.24	0.00	1,108,015.10	3,897,335.34	105	-180,616.34

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4300300000 -- Correctional Health Systems

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account numbers and descriptions like Prisoner Hospital Charges, RMAP Services, Professional Services, etc.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 5100100000 -- Administration DPSS

Table with columns: Account, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for various salary and benefit categories and a total for Approp 1.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 5100100000 -- Administration DPSS

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account types like 520200, 520230, 520250, etc.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 5100100000 -- Administration DPSS

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
93000 - Dpss Administration	1,235.52	0	2,643,821.07	0.00	0.00	2,643,821.07	0	-2,643,821.07
Total for Account: 521640	63,464.72	5,050,852	2,780,748.30	15,804.04	66,359.40	2,862,911.74	55	2,187,940.26 *
521660 - Maint-Telephone	241.00	7,640	2,013.61	0.00	0.00	2,013.61	26	5,626.39
521730 - ISF Maintenance Parts	5,146.42	61,757	46,317.78	0.00	0.00	46,317.78	75	15,439.22
522310 - Maint-Building and Improvement	4,165.33	2,747,403	714,870.18	7,828.43	446,073.21	1,168,771.82	43	1,578,631.18
522325 - ISF Maintenance Grounds	9,074.50	108,894	81,670.50	0.00	0.00	81,670.50	75	27,223.50
522365 - ISF Custodial Services	777.75	9,333	6,999.75	0.00	0.00	6,999.75	75	2,333.25
522385 - ISF Maintenance	4,537.42	54,449	40,836.78	0.00	0.00	40,836.78	75	13,612.22
523100 - Memberships	13,227.00	173,488	15,882.00	0.00	0.00	15,882.00	9	157,606.00
523210 - Cash Shortage	-1.13	0	-1.13	0.00	0.00	-1.13	0	1.13
523230 - Miscellaneous Expense	0.00	6,050	153.09	0.00	0.00	153.09	3	5,896.91
523300 - Moving Expense	500.00	184,656	750.00	500.00	0.00	1,250.00	1	183,406.00
523400 - Processing Fees and Services	15.00	5,000	65.00	0.00	0.00	65.00	1	4,935.00
523620 - Books/Publications	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
523640 - Computer Equip-Non Fixed Asset	-14,645.72	7,039,988	1,134.18	15,522.19	3,196,919.66	3,213,576.03	46	3,826,411.97
12000 - Child Welfare Services	0.00	0	9,387.57	0.00	0.00	9,387.57	0	-9,387.57
15000 - Food Stamps	0.00	0	2,045.23	0.00	0.00	2,045.23	0	-2,045.23
57000 - Adult Protective Services	2,416.92	0	60,118.67	0.00	0.00	60,118.67	0	-60,118.67
93000 - Dpss Administration	91,033.41	0	339,406.68	0.00	0.00	339,406.68	0	-339,406.68
Total for Account: 523640	78,804.61	7,039,988	412,092.33	15,522.19	3,196,919.66	3,624,534.18	6	3,415,453.82 *
523680 - Office Equip Non Fixed Assets	6,272.70	383,584	56,114.56	0.00	18,779.38	74,893.94	20	308,690.06
523700 - Office Supplies	237,695.68	3,030,879	1,909,457.60	256,717.75	439,696.11	2,605,871.46	86	425,007.54
523750 - Postage-Mailing Expense	549,584.05	4,114,849	3,836,458.17	9,125.00	26,222.09	3,871,805.26	94	243,043.74
523760 - Cmail Postage-Mailing ISF	2,229.74	57,281	13,866.73	3,433.09	0.00	17,299.82	30	39,981.18
523800 - Printing/Binding	3,799.68	358,000	28,432.57	0.00	34,068.28	62,500.85	17	295,499.15
20000 - Medi-Cal	18,201.38	0	18,201.38	0.00	0.00	18,201.38	0	-18,201.38
Total for Account: 523800	22,001.06	358,000	46,633.95	0.00	34,068.28	80,702.23	13	277,297.77 *
523820 - Subscriptions	0.00	17,500	7,953.62	0.00	0.00	7,953.62	45	9,546.38
523840 - Computer Equipment-Software	0.00	1,571,209	0.00	0.00	1,162,579.00	1,162,579.00	74	408,630.00
11000 - Calworks	135,000.00	0	969,750.00	0.00	0.00	969,750.00	0	-969,750.00
12000 - Child Welfare Services	0.00	0	57,400.00	0.00	0.00	57,400.00	0	-57,400.00
57000 - Adult Protective Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00
93000 - Dpss Administration	6,632.49	0	56,632.49	0.00	0.00	56,632.49	0	-56,632.49
Total for Account: 523840	141,632.49	1,571,209	1,083,782.49	0.00	1,162,579.00	2,246,361.49	69	-675,152.49 *
524560 - ACO Payroll Service Fees	53,412.64	620,056	496,878.84	0.00	0.00	496,878.84	80	123,177.16

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100100000 -- Administration DPSS

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
524680 - Consultants-Computer Program	0.00	1,158,449	0.00	79,638.00	61,988.85	141,626.85	12	1,016,822.15
11000 - Calworks	0.00	0	32,220.00	0.00	0.00	32,220.00	0	-32,220.00
12000 - Child Welfare Services	5,953.68	0	43,452.40	0.00	0.00	43,452.40	0	-43,452.40
57000 - Adult Protective Services	22,900.00	0	65,836.84	0.00	0.00	65,836.84	0	-65,836.84
93000 - Dpss Adminstration	0.00	0	20,000.00	0.00	0.00	20,000.00	0	-20,000.00
Total for Account: 524680	28,853.68	1,158,449	161,509.24	79,638.00	61,988.85	303,136.09	14	855,312.91 *
524700 - County Counsel Legal Services	0.00	11,012,009	6,050,183.48	0.00	0.00	6,050,183.48	55	4,961,825.52
93000 - Dpss Adminstration	0.00	0	22,467.19	0.00	0.00	22,467.19	0	-22,467.19
Total for Account: 524700	0.00	11,012,009	6,072,650.67	0.00	0.00	6,072,650.67	55	4,939,358.33 *
524740 - County Support Service	0.00	1,337,916	1,337,916.00	0.00	0.00	1,337,916.00	100	0.00
524760 - Data Processing Services	0.00	150,000	0.00	4,445.41	4,153.73	8,599.14	6	141,400.86
11000 - Calworks	294.00	0	33,775.00	0.00	0.00	33,775.00	0	-33,775.00
15000 - Food Stamps	129.80	0	81,049.16	0.00	0.00	81,049.16	0	-81,049.16
Total for Account: 524760	423.80	150,000	114,824.16	4,445.41	4,153.73	123,423.30	77	26,576.70 *
524790 - RCIT eProcure	2,979.17	35,750	26,812.53	0.00	0.00	26,812.53	75	8,937.47
524840 - Fingerprinting Services	0.00	337,000	0.00	0.00	147,205.00	147,205.00	44	189,795.00
11000 - Calworks	2,727.00	0	10,303.00	0.00	0.00	10,303.00	0	-10,303.00
12000 - Child Welfare Services	27,997.00	0	107,909.00	0.00	0.00	107,909.00	0	-107,909.00
93000 - Dpss Adminstration	1,660.00	0	12,817.00	0.00	0.00	12,817.00	0	-12,817.00
Total for Account: 524840	32,384.00	337,000	131,029.00	0.00	147,205.00	278,234.00	39	58,766.00 *
524940 - Instructors-Trainers	0.00	1,565,567	0.00	0.00	816,858.32	816,858.32	52	748,708.68
12000 - Child Welfare Services	140,981.50	0	506,502.00	0.00	0.00	506,502.00	0	-506,502.00
57000 - Adult Protective Services	5,110.00	0	19,770.00	0.00	0.00	19,770.00	0	-19,770.00
93000 - Dpss Adminstration	14,125.00	0	173,001.68	0.00	0.00	173,001.68	0	-173,001.68
Total for Account: 524940	160,216.50	1,565,567	699,273.68	0.00	816,858.32	1,516,132.00	45	49,435.00 *
525020 - Legal Services								
93000 - Dpss Adminstration	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 525020	0.00	0	0.00	0.00	0.00	0.00	0	0.00 *
525060 - Medical Examinations-Physicals	61,767.75	450,000	257,500.63	0.00	0.00	257,500.63	57	192,499.37
525140 - Personnel Services	0.00	5,243,454	3,932,590.50	0.00	0.00	3,932,590.50	75	1,310,863.50
525320 - Security Guard Services	941,599.81	4,692,944	3,471,415.40	594.00	2,104,413.34	5,576,422.74	119	-883,478.74
525330 - RMAP Services	0.00	36,460	36,460.35	0.00	0.00	36,460.35	100	-0.35
525440 - Professional Services	25,621.19	20,376,379	126,011.22	198,917.20	2,433,541.85	2,758,470.27	14	17,617,908.73

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100100000 -- Administration DPSS

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
11000 - Calworks	5,094.50	0	50,808.06	0.00	0.00	50,808.06	0	-50,808.06	
12000 - Child Welfare Services	485,882.40	0	2,557,397.03	0.00	0.00	2,557,397.03	0	-2,557,397.03	
15000 - Food Stamps	4,789.12	0	13,390.93	0.00	0.00	13,390.93	0	-13,390.93	
16000 - Foster Care	0.00	0	38.40	0.00	0.00	38.40	0	-38.40	
20000 - Medi-Cal	2,572.68	0	10,863.54	0.00	0.00	10,863.54	0	-10,863.54	
57000 - Adult Protective Services	1,792.00	0	45,519.21	0.00	0.00	45,519.21	0	-45,519.21	
58000 - Child Care Stage 1	66.00	0	223.50	0.00	0.00	223.50	0	-223.50	
60000 - In-Home Supportive Services	3,243.28	0	7,270.74	0.00	0.00	7,270.74	0	-7,270.74	
62000 - General Relief	65.25	0	499.24	0.00	0.00	499.24	0	-499.24	
93000 - Dpss Adminstration	60,871.90	0	2,274,377.46	0.00	0.00	2,274,377.46	0	-2,274,377.46	
Total for Account: 525440	589,998.32	20,376,379	5,086,399.33	198,917.20	2,433,541.85	7,718,858.38	25	12,657,520.62 *	
525500 - Salary/Benefit Reimbursement	4,629.36	925,005	422,627.30	0.00	67,932.66	490,559.96	53	434,445.04	
525810 - RCIT Departmental Applications	0.00	4,237,115	0.00	0.00	0.00	0.00	0	4,237,115.00	
93000 - Dpss Adminstration	320,343.51	0	2,887,659.43	0.00	0.00	2,887,659.43	0	-2,887,659.43	
Total for Account: 525810	320,343.51	4,237,115	2,887,659.43	0.00	0.00	2,887,659.43	68	1,349,455.57 *	
525840 - RCIT Enterprise	0.00	23,742,787	0.00	0.00	0.00	0.00	0	23,742,787.00	
93000 - Dpss Adminstration	1,978,565.58	0	17,807,090.22	0.00	0.00	17,807,090.22	0	-17,807,090.22	
Total for Account: 525840	1,978,565.58	23,742,787	17,807,090.22	0.00	0.00	17,807,090.22	75	5,935,696.78 *	
526410 - Legally Required Notices	0.00	230,000	0.00	0.00	0.00	0.00	0	230,000.00	
12000 - Child Welfare Services	27,838.91	0	132,281.24	0.00	0.00	132,281.24	0	-132,281.24	
Total for Account: 526410	27,838.91	230,000	132,281.24	0.00	0.00	132,281.24	58	97,718.76 *	
526420 - Advertising	0.00	48,600	29,438.31	0.00	46,500.00	75,938.31	156	-27,338.31	
526700 - Rent-Lease Bldgs	2,142,950.17	26,471,884	21,960,629.81	0.00	0.00	21,960,629.81	83	4,511,254.19	
12000 - Child Welfare Services	0.00	0	-16,873.31	0.00	0.00	-16,873.31	0	16,873.31	
Total for Account: 526700	2,142,950.17	26,471,884	21,943,756.50	0.00	0.00	21,943,756.50	83	4,528,127.50 *	
526960 - Small Tools And Instruments	0.00	7,500	3,926.81	0.00	0.00	3,926.81	52	3,573.19	
527220 - Vital Records	10,476.00	86,000	54,285.00	0.00	0.00	54,285.00	63	31,715.00	
527280 - Awards/Recognition	6,156.69	273,310	79,170.56	8,994.66	4,804.00	92,969.22	34	180,340.78	
527340 - Client-Ward-Child Expense	51.25	2,701,321	-65,665.87	6,925.42	178,864.27	120,123.82	4	2,581,197.18	
10000 - Adoptions	615.00	0	12,214.15	0.00	0.00	12,214.15	0	-12,214.15	
11000 - Calworks	0.00	0	13,350.50	0.00	0.00	13,350.50	0	-13,350.50	
12000 - Child Welfare Services	94,556.15	0	936,369.99	0.00	0.00	936,369.99	0	-936,369.99	
57000 - Adult Protective Services	20,850.00	0	27,348.25	0.00	0.00	27,348.25	0	-27,348.25	
93000 - Dpss Adminstration	546.99	0	123,852.49	0.00	0.00	123,852.49	0	-123,852.49	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 5100100000 -- Administration DPSS

Table with columns: Approp, Account Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account totals and detailed descriptions like 'Firearm Equipment And Supplies', 'Furniture Stock', etc.

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

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Fund: 10000 -- General Fund
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Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account types like Adoptions, Calworks, Child Welfare Services, etc.

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 5100100000 -- Administration DPSS

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Calworks, Food Stamps, Categorical Assistance, Finance Purchase-Facilities, etc.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100100000 -- Administration DPSS

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
537180 - Interfnd Exp-Salary Reimb	0.00	429,561	50,084.00	0.00	0.00	50,084.00	12	379,477.00	
19000 - Welfare To Work	22,417.15	0	52,249.70	0.00	0.00	52,249.70	0	-52,249.70	
Total for Account: 537180	22,417.15	429,561	102,333.70	0.00	0.00	102,333.70	24	327,227.30 *	
537240 - Interfnd Exp-Utilities	0.00	100	6,078.35	0.00	0.00	6,078.35	6078	-5,978.35	
537320 - Interfnd Exp-Bldg Improvements	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00	
Total for Approp: 3	6,993,770.48	115,610,336	47,448,629.14	656,433.00	23,515,088.20	71,620,150.34	41	43,990,185.66 **	
Approp 4									
546160 - Equipment-Other	0.00	560,000	0.00	122,502.48	166,740.63	289,243.11	52	270,756.89	
57000 - Adult Protective Services	0.00	0	5,901.21	0.00	0.00	5,901.21	0	-5,901.21	
93000 - Dpss Adminstration	0.00	0	5,458.77	0.00	0.00	5,458.77	0	-5,458.77	
Total for Account: 546160	0.00	560,000	11,359.98	122,502.48	166,740.63	300,603.09	2	259,396.91 *	
Total for Approp: 4	0.00	560,000	11,359.98	122,502.48	166,740.63	300,603.09	2	259,396.91 **	
Approp 7									
573400 - Intra-Salary and Benefit Reimb	-5,730.74	-239,287	-22,589.92	0.00	0.00	-22,589.92	9	-216,697.08	
Total for Approp: 7	-5,730.74	-239,287	-22,589.92	0.00	0.00	-22,589.92	9	-216,697.08 **	
Total for Appr Dept: 5100100000	54,868,659.79	820,953,428	492,806,908.09	1,400,037.77	35,445,516.37	529,652,462.23	60	291,300,965.77 ***	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100200000 -- Mandated Client Services

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 3								
530440 - Client Services	0.00	170,228,705	0.00	1,118,435.99	1,396,274.36	2,514,710.35	1	167,713,994.65
12000 - Child Welfare Services	185,668.97	0	2,501,120.57	0.00	0.00	2,501,120.57	0	-2,501,120.57
14000 - Emergency Assistance	620.00	0	14,343.00	0.00	0.00	14,343.00	0	-14,343.00
60000 - In-Home Supportive Services	12,503,918.26	0	113,506,652.33	0.00	0.00	113,506,652.33	0	-113,506,652.33
77000 - County Funded	18,502.63	0	43,484.69	0.00	0.00	43,484.69	0	-43,484.69
Total for Account: 530440	12,708,709.86	170,228,705	116,065,600.59	1,118,435.99	1,396,274.36	118,580,310.94	68	51,648,394.06 *
Total for Approp: 3	12,708,709.86	170,228,705	116,065,600.59	1,118,435.99	1,396,274.36	118,580,310.94	68	51,648,394.06 **
Total for Appr Dept: 5100200000	12,708,709.86	170,228,705	116,065,600.59	1,118,435.99	1,396,274.36	118,580,310.94	68	51,648,394.06 ***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100300000 -- Categorical Aid

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
=====								
Approp 3								
530480 - Categorical Assistance	0.00	504,726,676	500.00	0.00	0.00	500.00	0	504,726,176.00
10000 - Adoptions	9,759,544.00	0	86,356,649.00	0.00	0.00	86,356,649.00	0	-86,356,649.00
11000 - Calworks	19,706,787.68	0	169,414,307.54	0.00	0.00	169,414,307.54	0	-169,414,307.54
14000 - Emergency Assistance	429,036.72	0	4,990,451.37	0.00	0.00	4,990,451.37	0	-4,990,451.37
15000 - Food Stamps	161,073.86	0	1,458,349.68	0.00	0.00	1,458,349.68	0	-1,458,349.68
16000 - Foster Care	9,064,105.56	0	79,742,934.28	0.00	0.00	79,742,934.28	0	-79,742,934.28
18000 - Refugee & Entrant Assistance	63,932.57	0	419,822.11	0.00	0.00	419,822.11	0	-419,822.11
57000 - Adult Protective Services	662,802.13	0	5,577,120.46	0.00	0.00	5,577,120.46	0	-5,577,120.46
61000 - Kingap	1,252,023.49	0	11,054,431.16	0.00	0.00	11,054,431.16	0	-11,054,431.16
64000 - ARC	357,403.13	0	3,193,579.17	0.00	0.00	3,193,579.17	0	-3,193,579.17
Total for Account: 530480	41,456,709.14	504,726,676	362,208,144.77	0.00	0.00	362,208,144.77	72	142,518,531.23 *
530520 - Co Funded Assistance								
77000 - County Funded	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 530520	0.00	0	0.00	0.00	0.00	0.00	0	0.00 *
Total for Approp: 3	41,456,709.14	504,726,676	362,208,144.77	0.00	0.00	362,208,144.77	72	142,518,531.23 **
Total for Appr Dept: 5100300000	41,456,709.14	504,726,676	362,208,144.77	0.00	0.00	362,208,144.77	72	142,518,531.23 ***

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2024
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100400000 -- DPSS-Other Aid

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
=====								
Approp 3								
530500 - Co Funded Support Svcs	0.00	700,000	0.00	0.00	268,333.34	268,333.34	38	431,666.66
62000 - General Relief	0.00	0	9,767.50	0.00	0.00	9,767.50	0	-9,767.50
77000 - County Funded	18,333.33	0	146,666.66	0.00	0.00	146,666.66	0	-146,666.66
Total for Account: 530500	18,333.33	700,000	156,434.16	0.00	268,333.34	424,767.50	22	275,232.50 *
530520 - Co Funded Assistance	0.00	19,284,930	0.00	0.00	30,000.00	30,000.00	0	19,254,930.00
17000 - Interim Assistance	52,578.16	0	419,960.42	0.00	0.00	419,960.42	0	-419,960.42
62000 - General Relief	888,802.74	0	7,079,219.05	0.00	0.00	7,079,219.05	0	-7,079,219.05
77000 - County Funded	667,519.68	0	6,255,106.05	0.00	0.00	6,255,106.05	0	-6,255,106.05
Total for Account: 530520	1,608,900.58	19,284,930	13,754,285.52	0.00	30,000.00	13,784,285.52	71	5,500,644.48 *
Total for Approp: 3	1,627,233.91	19,984,930	13,910,719.68	0.00	298,333.34	14,209,053.02	70	5,775,876.98 **
Total for Appr Dept: 5100400000	1,627,233.91	19,984,930	13,910,719.68	0.00	298,333.34	14,209,053.02	70	5,775,876.98 ***

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 5400100000 -- Veterans Services

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	95,203.58	1,165,593	752,779.98	0.00	0.00	752,779.98	65	412,813.02
510200 - Payoff Permanent-Seasonal	0.00	8,000	5,580.66	0.00	0.00	5,580.66	70	2,419.34
510320 - Temporary Salaries	-1,428.55	10,000	2,375.32	0.00	0.00	2,375.32	24	7,624.68
510420 - Overtime	284.94	4,000	4,950.68	0.00	0.00	4,950.68	124	-950.68
510440 - Annual Leave Buydown	0.00	9,000	3,446.20	0.00	0.00	3,446.20	38	5,553.80
510520 - Bilingual Pay	248.50	851	2,795.40	0.00	0.00	2,795.40	328	-1,944.40
510620 - Shift Differential	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
513000 - Retirement-Misc.	29,928.00	497,734	236,470.31	0.00	0.00	236,470.31	48	261,263.69
513020 - Retirement-Misc Temp	0.00	15,350	155.60	0.00	0.00	155.60	1	15,194.40
513120 - Social Security	5,844.78	93,622	47,324.23	0.00	0.00	47,324.23	51	46,297.77
513140 - Medicare Tax	1,366.91	22,044	11,108.20	0.00	0.00	11,108.20	50	10,935.80
515040 - Flex Benefit Plan	21,651.50	383,154	164,534.95	0.00	0.00	164,534.95	43	218,619.05
515100 - Life Insurance	98.99	1,772	825.63	0.00	0.00	825.63	47	946.37
515120 - Long Term Disability	371.77	6,745	3,012.16	0.00	0.00	3,012.16	45	3,732.84
515160 - Optical Insurance	42.90	764	299.28	0.00	0.00	299.28	39	464.72
515200 - Retiree Health Ins	0.00	2,184	0.00	0.00	0.00	0.00	0	2,184.00
515260 - Unemployment Insurance	216.12	3,495	1,765.17	0.00	0.00	1,765.17	51	1,729.83
517000 - Workers Comp Insurance	0.00	15,490	11,617.47	0.00	0.00	11,617.47	75	3,872.53
518010 - Def Comp Ben Mgmt & Conf	400.00	5,200	2,592.88	0.00	0.00	2,592.88	50	2,607.12
518020 - Flexible Spending Account Fees	4.00	0	31.90	0.00	0.00	31.90	0	-31.90
518140 - SEIU Training	16.96	336	164.39	0.00	0.00	164.39	49	171.61
518150 - LIUNA Health & Safety	8.00	126	59.49	0.00	0.00	59.49	47	66.51
518160 - Educational Support Program	0.00	5,250	0.00	0.00	0.00	0.00	0	5,250.00
518180 - Other Post Employment Benefits	1,320.07	0	10,413.36	0.00	0.00	10,413.36	0	-10,413.36
Total for Approp: 1	155,578.47	2,251,710	1,262,303.26	0.00	0.00	1,262,303.26	56	989,406.74 **
Approp 2								
520320 - Telephone Service	1,506.78	14,500	6,594.36	0.00	0.00	6,594.36	45	7,905.64
520845 - Trash	506.40	4,200	1,634.88	0.00	0.00	1,634.88	39	2,565.12
520855 - ISF Custodial Supplies	56.58	679	509.22	0.00	0.00	509.22	75	169.78
520930 - Insurance-Liability	0.00	710	532.53	0.00	0.00	532.53	75	177.47
520945 - Insurance-Property	0.00	11,724	8,793.36	0.00	0.00	8,793.36	75	2,930.64
521640 - Maint-Software	4,573.79	20,000	16,050.50	0.00	86.27	16,136.77	81	3,863.23
521700 - Maint-Alarms	44.03	600	532.36	0.00	0.00	532.36	89	67.64
521730 - ISF Maintenance Parts	77.08	925	693.72	0.00	0.00	693.72	75	231.28
522310 - Maint-Building and Improvement	38.17	2,000	714.01	0.00	0.00	714.01	36	1,285.99
522325 - ISF Maintenance Grounds	27.67	332	249.03	0.00	0.00	249.03	75	82.97
522365 - ISF Custodial Services	2.92	35	26.28	0.00	0.00	26.28	75	8.72

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 5400100000 -- Veterans Services

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
522385 - ISF Maintenance	13.83	166	124.47	0.00	0.00	124.47	75	41.53
523100 - Memberships	1,098.87	4,000	2,991.87	0.00	0.00	2,991.87	75	1,008.13
523640 - Computer Equip-Non Fixed Asset	4,956.20	66,032	5,323.81	0.00	49,170.49	54,494.30	83	11,537.70
523680 - Office Equip Non Fixed Assets	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
523700 - Office Supplies	4,500.53	60,000	37,024.94	0.00	1,194.93	38,219.87	64	21,780.13
523760 - Cmail Postage-Mailing ISF	853.92	12,524	6,969.41	0.00	0.00	6,969.41	56	5,554.59
523800 - Printing/Binding	551.35	6,000	551.35	0.00	0.00	551.35	9	5,448.65
523820 - Subscriptions	70.00	1,000	520.00	0.00	0.00	520.00	52	480.00
524560 - ACO Payroll Service Fees	225.96	2,519	2,128.64	0.00	0.00	2,128.64	85	390.36
524700 - County Counsel Legal Services	0.00	1,056	2,241.70	0.00	0.00	2,241.70	212	-1,185.70
524740 - County Support Service	0.00	-3,049	-3,049.00	0.00	0.00	-3,049.00	100	0.00
524790 - RCIT eProcure	84.00	1,008	756.00	0.00	0.00	756.00	75	252.00
525080 - Temp Assist Pool Svcs	0.00	500	0.00	0.00	0.00	0.00	0	500.00
525140 - Personnel Services	959.79	10,493	10,329.22	0.00	0.00	10,329.22	98	163.78
525330 - RMAP Services	0.00	4,557	4,556.85	0.00	0.00	4,556.85	100	0.15
525440 - Professional Services	0.00	49,000	0.00	0.00	0.00	0.00	0	49,000.00
525840 - RCIT Enterprise	4,454.75	53,457	40,092.75	0.00	0.00	40,092.75	75	13,364.25
526700 - Rent-Lease Bldgs	5,940.80	60,604	58,992.06	0.00	0.00	58,992.06	97	1,611.94
527690 - Fleet Services-ISF Costs	254.54	3,520	2,854.76	0.00	0.00	2,854.76	81	665.24
527780 - Special Program Expense	10,144.72	26,000	15,133.21	0.00	0.00	15,133.21	58	10,866.79
527880 - Training-Other	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
527970 - ISF Maintenance Contracts	13.83	166	124.47	0.00	0.00	124.47	75	41.53
528030 - ISF Maintenance Labor	1,206.00	14,472	10,854.00	0.00	0.00	10,854.00	75	3,618.00
528050 - ISF Maintenance Grounds Labor	1,132.17	13,586	10,189.53	0.00	0.00	10,189.53	75	3,396.47
528070 - ISF Custodial Labor	984.00	11,808	8,856.00	0.00	0.00	8,856.00	75	2,952.00
528140 - Conference/Registration Fees	5,645.69	40,960	6,340.69	0.00	0.00	6,340.69	15	34,619.31
528900 - Air Transportation	1,440.67	1,934	1,487.14	0.00	0.00	1,487.14	77	446.86
528920 - Car Pool Expense	19.52	156,000	54.14	0.00	0.00	54.14	0	155,945.86
528960 - Lodging	1,718.37	4,737	7,298.55	0.00	0.00	7,298.55	154	-2,561.55
528980 - Meals	420.90	153	1,019.97	0.00	0.00	1,019.97	667	-866.97
529040 - Private Mileage Reimbursement	2,236.25	6,942	8,413.43	0.00	0.00	8,413.43	121	-1,471.43
529060 - Public Service Transportation	0.00	300	0.00	0.00	0.00	0.00	0	300.00
529540 - Utilities	722.57	10,000	4,724.04	0.00	0.00	4,724.04	47	5,275.96
Total for Approp: 2	56,482.65	688,150	283,234.25	0.00	50,451.69	333,685.94	41	354,464.06 **
Approp 3								
537280 - Interfnd Exp-Misc Project Exp	0.00	0	500.00	0.00	0.00	500.00	0	-500.00
537320 - Interfnd Exp-Bldg Improvements	0.00	71,000	8,809.88	0.00	0.00	8,809.88	12	62,190.12
Total for Approp: 3	0.00	71,000	9,309.88	0.00	0.00	9,309.88	13	61,690.12 **

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5400100000 -- Veterans Services

Approp Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Appr Dept: 5400100000	212,061.12	3,010,860	1,554,847.39	0.00	50,451.69	1,605,299.08	52	1,405,560.92 ***

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 6300100000 -- Cooperative Extension

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 1									
513000 - Retirement-Misc.	0.00	0	-492.37	0.00	0.00	-492.37	0	492.37	
518180 - Other Post Employment Benefits	0.00	0	-16.35	0.00	0.00	-16.35	0	16.35	
Total for Approp: 1	0.00	0	-508.72	0.00	0.00	-508.72	0	508.72 **	
Total for Appr Dept: 6300100000	0.00	0	-508.72	0.00	0.00	-508.72	0	508.72 ***	

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7200100000 -- FM-Administration

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2 with various line items like Regular Salaries, Payoff Permanent-Seasonal, etc.

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7200100000 -- FM-Administration

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
521420 - Maint-Field Equipment	0.00	0	1,218.33	0.00	0.00	1,218.33	0	-1,218.33
521640 - Maint-Software	4,852.61	16,560	159,027.71	0.00	0.00	159,027.71	960	-142,467.71
521660 - Maint-Telephone	0.00	179	696.75	0.00	0.00	696.75	389	-517.75
521730 - ISF Maintenance Parts	688.75	8,265	6,198.75	0.00	0.00	6,198.75	75	2,066.25
521740 - Maint-Parts	0.00	0	0.00	0.00	0.00	0.00	0	0.00
522325 - ISF Maintenance Grounds	880.08	10,561	7,920.72	0.00	0.00	7,920.72	75	2,640.28
522385 - ISF Maintenance	440.08	5,281	3,960.72	0.00	0.00	3,960.72	75	1,320.28
523100 - Memberships	729.00	750	729.00	0.00	0.00	729.00	97	21.00
523230 - Miscellaneous Expense	719.38	0	719.38	0.00	0.00	719.38	0	-719.38
523305 - Procurement Card Billing	0.00	180	0.00	0.00	0.00	0.00	0	180.00
523640 - Computer Equip-Non Fixed Asset	9,840.57	10,000	9,925.08	0.00	0.00	9,925.08	99	74.92
523680 - Office Equip Non Fixed Assets	0.00	0	5,349.78	0.00	1,101.31	6,451.09	0	-6,451.09
523700 - Office Supplies	138.58	9,600	4,987.83	0.00	40.77	5,028.60	52	4,571.40
523760 - Cmail Postage-Mailing ISF	305.64	7,444	2,424.49	0.00	0.00	2,424.49	33	5,019.51
523820 - Subscriptions	0.00	468	0.00	0.00	0.00	0.00	0	468.00
524560 - ACO Payroll Service Fees	333.56	5,458	3,528.60	0.00	0.00	3,528.60	65	1,929.40
524790 - RCIT eProcure	2,631.25	31,575	23,681.25	0.00	0.00	23,681.25	75	7,893.75
525060 - Medical Examinations-Physicals	3,577.95	1,372	6,076.77	0.00	0.00	6,076.77	443	-4,704.77
525140 - Personnel Services	0.00	47,073	35,304.75	0.00	0.00	35,304.75	75	11,768.25
525330 - RMAP Services	0.00	18,230	18,230.17	0.00	0.00	18,230.17	100	-0.17
525440 - Professional Services	424.35	18,958	11,327.88	0.00	24,303.64	35,631.52	188	-16,673.52
525500 - Salary/Benefit Reimbursement	14,799.88	139,480	105,208.08	0.00	0.00	105,208.08	75	34,271.92
525810 - RCIT Departmental Applications	2,247.28	30,433	18,350.92	0.00	0.00	18,350.92	60	12,082.08
525840 - RCIT Enterprise	31,297.75	375,573	281,679.75	0.00	0.00	281,679.75	75	93,893.25
526700 - Rent-Lease Bldgs	44,097.26	530,170	440,972.60	0.00	0.00	440,972.60	83	89,197.40
527280 - Awards/Recognition	0.00	500	1,452.82	0.00	0.00	1,452.82	291	-952.82
527690 - Fleet Services-ISF Costs	-1,127.67	79,355	55,778.10	0.00	0.00	55,778.10	70	23,576.90
527840 - Training-Education/Tuition	1,951.00	9,116	3,016.21	0.00	0.00	3,016.21	33	6,099.79
527970 - ISF Maintenance Contracts	440.08	5,281	3,960.72	0.00	0.00	3,960.72	75	1,320.28
528020 - Inventory-Stores	-233,061.31	0	33,758.70	1,158.75	128,348.32	163,265.77	0	-163,265.77
528030 - ISF Maintenance Labor	4,715.75	56,589	42,441.75	0.00	0.00	42,441.75	75	14,147.25
528050 - ISF Maintenance Grounds Labor	362.00	4,344	3,258.00	0.00	0.00	3,258.00	75	1,086.00
528070 - ISF Custodial Labor	3,801.83	45,622	34,216.47	0.00	0.00	34,216.47	75	11,405.53
528140 - Conference/Registration Fees	0.00	0	810.74	0.00	0.00	810.74	0	-810.74
528960 - Lodging	81.67	400	81.67	0.00	0.00	81.67	20	318.33
528980 - Meals	0.00	0	477.50	0.00	0.00	477.50	0	-477.50
529040 - Private Mileage Reimbursement	550.00	7,150	4,626.19	0.00	0.00	4,626.19	65	2,523.81
529120 - Transportation	175.00	1,680	1,575.00	0.00	0.00	1,575.00	94	105.00
529540 - Utilities	0.00	0	-2,236.41	0.00	0.00	-2,236.41	0	2,236.41

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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 For Fiscal Year 2024
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200100000 -- FM-Administration

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Approp: 2	-103,126.07	1,678,393	1,475,229.10	1,158.75	160,198.43	1,636,586.28	88	41,806.72 **
Approp 7								
572400 - Intra-Internal Charges	0.00	-2,061,891	-2,061,890.00	0.00	0.00	-2,061,890.00	100	-1.00
573900 - Intra-Payroll Distribution	-11,013.48	0	-78,863.34	0.00	0.00	-78,863.34	0	78,863.34
Total for Approp: 7	-11,013.48	-2,061,891	-2,140,753.34	0.00	0.00	-2,140,753.34	104	78,862.34 **
Total for Appr Dept: 7200100000	169,770.58	4,792,007	2,184,239.14	1,158.75	160,198.43	2,345,596.32	46	2,446,410.68 ***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7200500000 -- FM-Project Management Office

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure		Expenditure					
Approp 1								
510040 - Regular Salaries	164,263.82	2,941,975	1,695,104.36	0.00	0.00	1,695,104.36	58	1,246,870.64
510200 - Payoff Permanent-Seasonal	0.00	44,793	16,437.72	0.00	0.00	16,437.72	37	28,355.28
510320 - Temporary Salaries	4,336.29	74,374	52,970.88	0.00	0.00	52,970.88	71	21,403.12
510420 - Overtime	2,811.12	50,000	19,307.22	0.00	0.00	19,307.22	39	30,692.78
510440 - Annual Leave Buydown	0.00	57,423	26,708.12	0.00	0.00	26,708.12	47	30,714.88
510620 - Shift Differential	36.00	1	333.60	0.00	0.00	333.60	***	-332.60
510700 - Holiday Pay	0.00	1	0.00	0.00	0.00	0.00	0	1.00
513000 - Retirement-Misc.	52,247.37	928,856	538,456.06	0.00	0.00	538,456.06	58	390,399.94
513020 - Retirement-Misc Temp	111.57	0	1,733.57	0.00	0.00	1,733.57	0	-1,733.57
513120 - Social Security	10,349.30	188,658	108,059.90	0.00	0.00	108,059.90	57	80,598.10
513140 - Medicare Tax	2,449.36	44,117	25,933.14	0.00	0.00	25,933.14	59	18,183.86
515040 - Flex Benefit Plan	23,467.00	314,292	228,983.78	0.00	0.00	228,983.78	73	85,308.22
515100 - Life Insurance	97.56	1,998	993.11	0.00	0.00	993.11	50	1,004.89
515120 - Long Term Disability	826.96	14,151	8,514.65	0.00	0.00	8,514.65	60	5,636.35
515160 - Optical Insurance	71.50	1,146	673.56	0.00	0.00	673.56	59	472.44
515260 - Unemployment Insurance	370.72	6,693	3,857.11	0.00	0.00	3,857.11	58	2,835.89
517000 - Workers Comp Insurance	0.00	69,940	62,758.80	0.00	0.00	62,758.80	90	7,181.20
518010 - Def Comp Ben Mgmt & Conf	500.00	7,800	5,060.29	0.00	0.00	5,060.29	65	2,739.71
518020 - Flexible Spending Account Fees	8.00	193	83.01	0.00	0.00	83.01	43	109.99
518040 - Transportation Admin Fee	2.00	48	16.85	0.00	0.00	16.85	35	31.15
518120 - SEIU Pension Plan	0.00	16,184	0.00	0.00	0.00	0.00	0	16,184.00
518140 - SEIU Training	18.40	399	208.46	0.00	0.00	208.46	52	190.54
518150 - LIUNA Health & Safety	3.20	84	28.53	0.00	0.00	28.53	34	55.47
518180 - Other Post Employment Benefits	2,272.26	24,559	23,447.67	0.00	0.00	23,447.67	95	1,111.33
Total for Approp: 1	264,242.43	4,787,685	2,819,670.39	0.00	0.00	2,819,670.39	59	1,968,014.61 **
Approp 2								
520105 - Protective Gear	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
520230 - Cellular Phone	1,537.95	13,000	8,060.21	0.00	0.00	8,060.21	62	4,939.79
520240 - Communications Equipment	0.00	1,352	256.58	0.00	0.00	256.58	19	1,095.42
520320 - Telephone Service	0.00	388	0.00	0.00	0.00	0.00	0	388.00
520855 - ISF Custodial Supplies	1,102.08	13,225	9,918.72	0.00	0.00	9,918.72	75	3,306.28
520930 - Insurance-Liability	0.00	14,241	10,680.75	0.00	0.00	10,680.75	75	3,560.25
520945 - Insurance-Property	0.00	9,161	6,870.96	0.00	0.00	6,870.96	75	2,290.04
521380 - Maint-Copier Machines	229.80	8,120	5,624.89	0.00	4,148.56	9,773.45	120	-1,653.45
521640 - Maint-Software	1,732.50	10,000	9,232.50	0.00	0.00	9,232.50	92	767.50
521730 - ISF Maintenance Parts	55.50	666	499.50	0.00	0.00	499.50	75	166.50
522325 - ISF Maintenance Grounds	144.00	1,728	1,296.00	0.00	0.00	1,296.00	75	432.00

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7200500000 -- FM-Project Management Office

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	522385 - ISF Maintenance	72.00	864	648.00	0.00	0.00	648.00	75	216.00
	523100 - Memberships	360.00	1,200	620.01	0.00	0.00	620.01	52	579.99
	523220 - Licenses And Permits	0.00	3,600	0.00	0.00	0.00	0.00	0	3,600.00
	523305 - Procurement Card Billing	0.00	45	0.00	0.00	0.00	0.00	0	45.00
	523620 - Books/Publications	0.00	500	0.00	0.00	224.89	224.89	45	275.11
	523640 - Computer Equip-Non Fixed Asset	0.00	2,920	5,813.71	0.00	0.00	5,813.71	199	-2,893.71
	523660 - Computer Supplies	0.00	4,200	0.00	0.00	0.00	0.00	0	4,200.00
	523680 - Office Equip Non Fixed Assets	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
	523700 - Office Supplies	0.00	3,087	2,469.30	0.00	0.00	2,469.30	80	617.70
	523760 - Cmail Postage-Mailing ISF	10.77	297	243.77	0.00	0.00	243.77	82	53.23
	524500 - Administrative Support-Direct	0.00	1,328,839	1,328,839.00	0.00	0.00	1,328,839.00	100	0.00
	524560 - ACO Payroll Service Fees	225.96	3,219	2,534.52	0.00	0.00	2,534.52	79	684.48
	524700 - County Counsel Legal Services	3,065.56	39,714	20,254.65	0.00	0.00	20,254.65	51	19,459.35
	524740 - County Support Service	0.00	139,188	139,290.00	0.00	0.00	139,290.00	100	-102.00
	524790 - RCIT eProcure	1,258.33	15,100	11,324.97	0.00	0.00	11,324.97	75	3,775.03
	525020 - Legal Services	0.00	6,704	0.00	0.00	0.00	0.00	0	6,704.00
	525060 - Medical Examinations-Physicals	53.02	590	374.77	0.00	0.00	374.77	64	215.23
	525140 - Personnel Services	0.00	18,718	14,038.47	0.00	0.00	14,038.47	75	4,679.53
	525440 - Professional Services	34.97	41,208	190.17	0.00	121,817.26	122,007.43	296	-80,799.43
	525500 - Salary/Benefit Reimbursement	0.00	0	-38,418.86	0.00	0.00	-38,418.86	0	38,418.86
	525810 - RCIT Departmental Applications	1,348.37	14,553	11,010.52	0.00	0.00	11,010.52	76	3,542.48
	525840 - RCIT Enterprise	17,167.75	206,013	154,509.75	0.00	0.00	154,509.75	75	51,503.25
	526410 - Legally Required Notices	0.00	100	0.00	0.00	0.00	0.00	0	100.00
	526420 - Advertising	0.00	21,000	1,899.60	0.00	0.00	1,899.60	9	19,100.40
	526700 - Rent-Lease Bldgs	24,401.39	289,638	244,013.90	0.00	0.00	244,013.90	84	45,624.10
	527280 - Awards/Recognition	0.00	200	0.00	0.00	0.00	0.00	0	200.00
	527690 - Fleet Services-ISF Costs	1,217.87	37,187	16,157.87	0.00	0.00	16,157.87	43	21,029.13
	527840 - Training-Education/Tuition	0.00	13,800	1,663.21	0.00	0.00	1,663.21	12	12,136.79
	527970 - ISF Maintenance Contracts	72.00	864	648.00	0.00	0.00	648.00	75	216.00
	528030 - ISF Maintenance Labor	1,492.17	17,906	13,429.53	0.00	0.00	13,429.53	75	4,476.47
	528050 - ISF Maintenance Grounds Labor	52.42	629	471.78	0.00	0.00	471.78	75	157.22
	528500 - Project Cost Expenses	38,663.25	2,035,391	1,047,870.63	0.00	33,600.61	1,081,471.24	53	953,919.76
	528920 - Car Pool Expense	1,330.35	15,929	10,642.80	0.00	0.00	10,642.80	67	5,286.20
	529010 - Parking Validation	35.00	0	315.00	0.00	0.00	315.00	0	-315.00
	529540 - Utilities	5.46	174	-1,365.04	0.00	0.00	-1,365.04	-785	1,539.04
	Total for Approp: 2	95,668.47	4,341,258	3,041,930.14	0.00	159,791.32	3,201,721.46	70	1,139,536.54 **
	Approp 3								
	537080 - Interfnd Exp-Miscellaneous	0.00	329	0.00	0.00	0.00	0.00	0	329.00

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7200500000 -- FM-Project Management Office

Account Description Program Description	MTD Expenditure	Expense Budget	YTD Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Approp: 3	0.00	329	0.00	0.00	0.00	0.00	0	329.00 **
Approp 4								
546140 - Equipment-Office	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
546280 - Capitalized Software	0.00	140,000	0.00	0.00	0.00	0.00	0	140,000.00
Total for Approp: 4	0.00	145,000	0.00	0.00	0.00	0.00	0	145,000.00 **
Approp 7								
573900 - Intra-Payroll Distribution	-3,776.96	-5,985	-13,801.20	0.00	0.00	-13,801.20	231	7,816.20
575300 - Intra-Facilities Projects	-68,915.10	-1,712,161	-1,000,168.14	0.00	0.00	-1,000,168.14	58	-711,992.86
Total for Approp: 7	-72,692.06	-1,718,146	-1,013,969.34	0.00	0.00	-1,013,969.34	59	-704,176.66 **
Total for Appr Dept: 7200500000	287,218.84	7,556,126	4,847,631.19	0.00	159,791.32	5,007,422.51	64	2,548,703.49 ***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7200600000 -- FM-Energy

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	22,748.82	157,832	148,578.73	0.00	0.00	148,578.73	94	9,253.27
510420 - Overtime	334.99	1	2,728.34	0.00	0.00	2,728.34	****	-2,727.34
510520 - Bilingual Pay	71.00	0	451.25	0.00	0.00	451.25	0	-451.25
513000 - Retirement-Misc.	7,154.89	51,668	46,726.68	0.00	0.00	46,726.68	90	4,941.32
513120 - Social Security	1,445.67	9,786	9,455.52	0.00	0.00	9,455.52	97	330.48
513140 - Medicare Tax	338.11	2,288	2,211.39	0.00	0.00	2,211.39	97	76.61
515040 - Flex Benefit Plan	2,619.00	9,876	15,772.84	0.00	0.00	15,772.84	160	-5,896.84
515100 - Life Insurance	17.36	132	107.79	0.00	0.00	107.79	82	24.21
515120 - Long Term Disability	136.24	513	794.51	0.00	0.00	794.51	155	-281.51
515160 - Optical Insurance	14.30	0	64.35	0.00	0.00	64.35	0	-64.35
515200 - Retiree Health Ins	0.00	1	0.00	0.00	0.00	0.00	0	1.00
515260 - Unemployment Insurance	50.04	347	326.82	0.00	0.00	326.82	94	20.18
517000 - Workers Comp Insurance	0.00	3,497	0.00	0.00	0.00	0.00	0	3,497.00
518010 - Def Comp Ben Mgmt & Conf	100.00	0	500.00	0.00	0.00	500.00	0	-500.00
518020 - Flexible Spending Account Fees	0.00	1	0.00	0.00	0.00	0.00	0	1.00
518040 - Transportation Admin Fee	0.00	0	2.87	0.00	0.00	2.87	0	-2.87
518120 - SEIU Pension Plan	0.00	302	0.00	0.00	0.00	0.00	0	302.00
518140 - SEIU Training	3.20	42	23.89	0.00	0.00	23.89	57	18.11
518180 - Other Post Employment Benefits	315.60	825	2,061.04	0.00	0.00	2,061.04	250	-1,236.04
Total for Approp: 1	35,349.22	237,111	229,806.02	0.00	0.00	229,806.02	97	7,304.98 **
Approp 2								
520015 - Irrigation Supplies	14,859.53	301,869	190,675.70	0.00	0.00	190,675.70	63	111,193.30
520230 - Cellular Phone	121.54	554	303.19	0.00	0.00	303.19	55	250.81
520320 - Telephone Service	70,643.07	327,612	227,370.69	0.00	0.00	227,370.69	69	100,241.31
520330 - Communication Services	7,635.32	62,773	48,524.49	0.00	0.00	48,524.49	77	14,248.51
520845 - Trash	342,051.19	1,637,226	1,384,275.93	0.00	0.00	1,384,275.93	85	252,950.07
520930 - Insurance-Liability	0.00	547	410.22	0.00	0.00	410.22	75	136.78
521560 - Maint-Other	-6,021.46	26,850	11,653.71	0.00	1,054.77	12,708.48	47	14,141.52
521640 - Maint-Software	288.75	690	288.75	0.00	0.00	288.75	42	401.25
523230 - Miscellaneous Expense	690.99	854	1,006.56	0.00	0.00	1,006.56	118	-152.56
523620 - Books/Publications	0.00	120	0.00	0.00	0.00	0.00	0	120.00
523640 - Computer Equip-Non Fixed Asset	0.00	3,223	0.00	0.00	0.00	0.00	0	3,223.00
523700 - Office Supplies	215.25	400	690.59	0.00	0.00	690.59	173	-290.59
523840 - Computer Equipment-Software	0.00	110,000	82,894.08	0.00	969.90	83,863.98	76	26,136.02
524500 - Administrative Support-Direct	0.00	502,265	502,265.00	0.00	0.00	502,265.00	100	0.00
524560 - ACO Payroll Service Fees	32.28	0	220.58	0.00	0.00	220.58	0	-220.58
524700 - County Counsel Legal Services	0.00	6,502	0.00	0.00	0.00	0.00	0	6,502.00

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7200600000 -- FM-Energy

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
524790 - RCIT eProcure	57.33	688	515.97	0.00	0.00	515.97	75	172.03
524860 - Fire Protection Services	8,541.07	69,395	54,864.81	0.00	0.00	54,864.81	79	14,530.19
525140 - Personnel Services	0.00	-1,294	-970.47	0.00	0.00	-970.47	75	-323.53
525440 - Professional Services	17,799.69	11,395	51,003.03	0.00	1,250.00	52,253.03	459	-40,858.03
525500 - Salary/Benefit Reimbursement	3,674.51	62,274	32,494.65	0.00	0.00	32,494.65	52	29,779.35
525810 - RCIT Departmental Applications	149.82	663	1,223.39	0.00	0.00	1,223.39	185	-560.39
525840 - RCIT Enterprise	607.58	7,291	5,468.22	0.00	0.00	5,468.22	75	1,822.78
526910 - Field Equipment-Non Assets	0.00	1,250	0.00	0.00	0.00	0.00	0	1,250.00
527840 - Training-Education/Tuition	0.00	4,250	1,750.40	1,750.40	0.00	3,500.80	82	749.20
527980 - Contracts	0.00	464,179	220,874.35	0.00	-6,429.61	214,444.74	46	249,734.26
528500 - Project Cost Expenses	0.00	100,000	50,754.21	0.00	13,280.43	64,034.64	64	35,965.36
529040 - Private Mileage Reimbursement	0.00	50	0.00	0.00	0.00	0.00	0	50.00
529500 - Electricity	3,297,167.91	26,913,209	17,245,323.53	0.00	0.00	17,245,323.53	64	9,667,885.47
529510 - Heating Fuel	482,415.15	4,308,130	2,448,638.72	0.00	0.00	2,448,638.72	57	1,859,491.28
529520 - Sewer System	131,047.49	1,479,307	1,050,663.59	0.00	0.00	1,050,663.59	71	428,643.41
529530 - Street Lights	0.00	3,148	0.00	0.00	0.00	0.00	0	3,148.00
529550 - Water	199,867.41	2,154,556	1,531,988.84	0.00	0.00	1,531,988.84	71	622,567.16
Total for Approp: 2	4,571,844.42	38,559,976	25,145,172.73	1,750.40	10,125.49	25,157,048.62	65	13,402,927.38 **
Approp 3								
532510 - Finance Purchase-Equip Princip	154,799.75	1,816,170	1,345,759.47	0.00	0.00	1,345,759.47	74	470,410.53
533780 - Finance Purchase-Equ Interest	127,782.09	1,540,865	1,163,530.57	0.00	0.00	1,163,530.57	76	377,334.43
535540 - Depreciation-Building	0.00	0	0.00	0.00	0.00	0.00	0	0.00
536780 - Interfnd Exp-Capital Projects	0.00	26,805	6,337.80	0.00	0.00	6,337.80	24	20,467.20
Total for Approp: 3	282,581.84	3,383,840	2,515,627.84	0.00	0.00	2,515,627.84	74	868,212.16 **
Approp 7								
572800 - Intra-Miscellaneous	0.00	-1,508,065	0.00	0.00	0.00	0.00	0	-1,508,065.00
573800 - Intra-Utilities	-1,410,800.60	-20,927,901	-10,784,882.63	0.00	0.00	-10,784,882.63	52	-10,143,018.37
Total for Approp: 7	-1,410,800.60	-22,435,966	-10,784,882.63	0.00	0.00	-10,784,882.63	48	-11,651,083.37 **
Total for Appr Dept: 7200600000	3,478,974.88	19,744,961	17,105,723.96	1,750.40	10,125.49	17,117,599.85	87	2,627,361.15 ***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7200700000 -- FM-Parking

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200700000 -- FM-Parking

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Bud	Balance
523100 - Memberships	0.00	595	0.00	0.00	0.00	0	595.00
523250 - Refunds	122.50	1,406	2,183.00	0.00	0.00	155	-777.00
523640 - Computer Equip-Non Fixed Asset	0.00	1,200	5,990.75	0.00	593.72	549	-5,384.47
523680 - Office Equip Non Fixed Assets	1,568.44	1,200	4,407.46	0.00	301.25	392	-3,508.71
523700 - Office Supplies	0.00	1,968	1,679.85	0.00	718.88	122	-430.73
523760 - Cmail Postage-Mailing ISF	239.40	5,126	1,963.08	0.00	0.00	38	3,162.92
524500 - Administrative Support-Direct	0.00	157,606	157,606.00	0.00	0.00	100	0.00
524560 - ACO Payroll Service Fees	123.74	1,119	1,123.20	0.00	0.00	100	-4.20
524600 - Billing Service	5,122.39	17,219	18,628.63	0.00	8,877.66	160	-10,287.29
524790 - RCIT eProcure	858.50	10,302	7,726.50	0.00	0.00	75	2,575.50
525020 - Legal Services	0.00	250	0.00	0.00	0.00	0	250.00
525060 - Medical Examinations-Physicals	0.00	481	821.42	0.00	0.00	171	-340.42
525140 - Personnel Services	0.00	4,864	3,647.97	0.00	0.00	75	1,216.03
525440 - Professional Services	5,529.46	14,460	36,197.72	0.00	17,492.21	371	-39,229.93
525500 - Salary/Benefit Reimbursement	11,013.48	0	78,863.34	0.00	0.00	0	-78,863.34
525810 - RCIT Departmental Applications	898.91	9,929	7,340.34	0.00	0.00	74	2,588.66
525840 - RCIT Enterprise	5,520.08	66,241	49,680.72	0.00	0.00	75	16,560.28
526410 - Legally Required Notices	0.00	300	0.00	0.00	0.00	0	300.00
527280 - Awards/Recognition	0.00	65	0.00	0.00	0.00	0	65.00
527680 - Public Signs	199.96	3,603	4,585.93	371.82	404.35	149	-1,759.10
527690 - Fleet Services-ISF Costs	2,631.02	38,687	24,344.49	0.00	0.00	63	14,342.51
527840 - Training-Education/Tuition	-119.00	2,500	3.57	0.00	0.00	0	2,496.43
527970 - ISF Maintenance Contracts	2,782.42	33,389	25,041.78	0.00	0.00	75	8,347.22
527980 - Contracts	3,041.87	29,896	27,143.49	0.00	12,067.61	131	-9,315.10
528030 - ISF Maintenance Labor	16,850.67	202,208	151,656.03	0.00	0.00	75	50,551.97
528050 - ISF Maintenance Grounds Labor	3,256.58	39,079	29,309.22	0.00	0.00	75	9,769.78
528070 - ISF Custodial Labor	4,779.58	57,355	43,016.22	0.00	0.00	75	14,338.78
528140 - Conference/Registration Fees	0.00	500	0.00	0.00	0.00	0	500.00
528500 - Project Cost Expenses	0.00	20,000	0.00	0.00	0.00	0	20,000.00
528920 - Car Pool Expense	49,434.98	72,443	56,170.24	0.00	0.00	78	16,272.76
529000 - Miscellaneous Travel Expense	0.00	300	0.00	0.00	0.00	0	300.00
529540 - Utilities	28,445.79	145,353	77,027.37	0.00	0.00	53	68,325.63
Total for Approp: 2	154,876.56	1,137,707	947,206.56	371.82	52,075.55	83	138,053.07 **
Approp 3							
536780 - Interfnd Exp-Capital Projects	2,650.19	127,790	56,482.21	0.00	0.00	44	71,307.79
Total for Approp: 3	2,650.19	127,790	56,482.21	0.00	0.00	44	71,307.79 **

Approp 7

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2024
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200700000 -- FM-Parking

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
574500 - Intra-Parking	-17,608.00	-175,588	-192,291.00	0.00	0.00	-192,291.00	110	16,703.00
575400 - Intra-Parking Validations	-400.00	-29,800	-28,426.00	0.00	0.00	-28,426.00	95	-1,374.00
Total for Approp: 7	-18,008.00	-205,388	-220,717.00	0.00	0.00	-220,717.00	107	15,329.00 **
 Total for Appr Dept: 7200700000	 197,275.81	 2,246,219	 1,317,479.24	 371.82	 52,075.55	 1,369,926.61	 59	 876,292.39 ***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200800000 -- FM-Department Pass-Thru

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
535540 - Depreciation-Building	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
535580 - Depreciation-Infrastructure	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 3	0.00	0	0.00	0.00	0.00	0.00	0	0.00	**
Total for Appr Dept: 7200800000	0.00	0	0.00	0.00	0.00	0.00	0	0.00	***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7201300000 -- FM-Community & Rec. Centers

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7201300000 -- FM-Community & Rec. Centers

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	524740 - County Support Service	0.00	285,582	285,582.00	0.00	0.00	285,582.00	100	0.00
	524790 - RCIT eProcure	0.00	1,376	114.67	0.00	0.00	114.67	8	1,261.33
	525140 - Personnel Services	-29,036.01	116,144	0.00	0.00	0.00	0.00	0	116,144.00
	525320 - Security Guard Services	42,612.09	234,465	145,064.57	0.00	60,283.58	205,348.15	88	29,116.85
	525500 - Salary/Benefit Reimbursement	0.00	0	528.15	0.00	0.00	528.15	0	-528.15
	525810 - RCIT Departmental Applications	0.00	1,326	0.00	0.00	0.00	0.00	0	1,326.00
	525840 - RCIT Enterprise	-4,287.58	51,451	4,287.58	0.00	0.00	4,287.58	8	47,163.42
	527690 - Fleet Services-ISF Costs	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	527970 - ISF Maintenance Contracts	3,812.67	45,752	34,314.03	0.00	0.00	34,314.03	75	11,437.97
	528030 - ISF Maintenance Labor	26,953.08	323,437	242,577.72	0.00	0.00	242,577.72	75	80,859.28
	528050 - ISF Maintenance Grounds Labor	9,998.17	119,978	89,983.53	0.00	0.00	89,983.53	75	29,994.47
	528070 - ISF Custodial Labor	1,006.42	12,077	9,057.78	0.00	0.00	9,057.78	75	3,019.22
	528500 - Project Cost Expenses	217,177.22	227,644	415,274.47	0.00	124.00	415,398.47	182	-187,754.47
	529540 - Utilities	205,279.92	247,453	207,775.84	0.00	0.00	207,775.84	84	39,677.16
	Total for Approp: 2	511,553.31	2,572,575	1,995,884.03	0.00	295,047.90	2,290,931.93	78	281,643.07 **
	Approp 3								
	537020 - Interfnd Exp-Legal Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	537320 - Interfnd Exp-Bldg Improvements	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	Total for Approp: 3	0.00	0	0.00	0.00	0.00	0.00	0	0.00 **
	Approp 4								
	542040 - Buildings-Capital Projects	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	Total for Approp: 4	0.00	0	0.00	0.00	0.00	0.00	0	0.00 **
	Total for Appr Dept: 7201300000	433,329.95	2,931,744	2,151,815.19	0.00	295,047.90	2,446,863.09	73	484,880.91 ***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7300100000 -- Purchasing

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	325,403.95	5,021,816	2,880,830.23	0.00	0.00	2,880,830.23	57	2,140,985.77
510200 - Payoff Permanent-Seasonal	0.00	0	16,458.33	0.00	0.00	16,458.33	0	-16,458.33
510320 - Temporary Salaries	0.00	2,963	0.00	0.00	0.00	0.00	0	2,963.00
510420 - Overtime	630.60	3,500	15,028.11	0.00	0.00	15,028.11	429	-11,528.11
510440 - Annual Leave Buydown	0.00	48,779	37,366.30	0.00	0.00	37,366.30	77	11,412.70
510520 - Bilingual Pay	66.50	0	382.50	0.00	0.00	382.50	0	-382.50
510620 - Shift Differential	0.00	0	5.55	0.00	0.00	5.55	0	-5.55
510790 - Bonus Pay	0.00	0	1,000.00	0.00	0.00	1,000.00	0	-1,000.00
513000 - Retirement-Misc.	102,047.77	1,343,479	903,871.70	0.00	0.00	903,871.70	67	439,607.30
513120 - Social Security	20,014.19	268,301	176,080.60	0.00	0.00	176,080.60	66	92,220.40
513140 - Medicare Tax	4,680.77	63,899	42,691.67	0.00	0.00	42,691.67	67	21,207.33
515040 - Flex Benefit Plan	48,163.28	460,188	384,165.65	0.00	0.00	384,165.65	83	76,022.35
515100 - Life Insurance	264.52	3,158	2,229.46	0.00	0.00	2,229.46	71	928.54
515120 - Long Term Disability	1,330.51	18,114	12,187.66	0.00	0.00	12,187.66	67	5,926.34
515160 - Optical Insurance	78.65	764	729.42	0.00	0.00	729.42	95	34.58
515200 - Retiree Health Ins	0.00	5,992	0.00	0.00	0.00	0.00	0	5,992.00
515260 - Unemployment Insurance	727.48	9,940	6,540.05	0.00	0.00	6,540.05	66	3,399.95
517000 - Workers Comp Insurance	0.00	73,385	55,038.78	0.00	0.00	55,038.78	75	18,346.22
518010 - Def Comp Ben Mgmt & Conf	550.00	5,200	5,450.89	0.00	0.00	5,450.89	105	-250.89
518020 - Flexible Spending Account Fees	48.00	319	352.78	0.00	0.00	352.78	111	-33.78
518040 - Transportation Admin Fee	8.00	92	151.02	0.00	0.00	151.02	164	-59.02
518120 - SEIU Pension Plan	0.00	3,623	0.00	0.00	0.00	0.00	0	3,623.00
518140 - SEIU Training	62.40	882	535.60	0.00	0.00	535.60	61	346.40
518150 - LIUNA Health & Safety	1.60	21	14.28	0.00	0.00	14.28	68	6.72
518170 - Education Incentive	0.00	0	1,581.33	0.00	0.00	1,581.33	0	-1,581.33
518180 - Other Post Employment Benefits	4,501.29	33,051	39,869.44	0.00	0.00	39,869.44	121	-6,818.44
Total for Approp: 1	508,579.51	7,367,466	4,582,561.35	0.00	0.00	4,582,561.35	62	2,784,904.65 **
Approp 2								
520200 - Communications	0.00	764	0.00	0.00	0.00	0.00	0	764.00
520230 - Cellular Phone	2,042.79	21,061	18,466.81	0.00	0.00	18,466.81	88	2,594.19
520240 - Communications Equipment	0.00	1,000	589.02	0.00	0.00	589.02	59	410.98
520320 - Telephone Service	84.76	1,032	336.19	0.00	0.00	336.19	33	695.81
520930 - Insurance-Liability	0.00	18,928	14,195.97	0.00	0.00	14,195.97	75	4,732.03
520945 - Insurance-Property	0.00	12,508	9,381.33	0.00	0.00	9,381.33	75	3,126.67
521380 - Maint-Copier Machines	0.00	2,551	0.00	0.00	0.00	0.00	0	2,551.00
521540 - Maint-Office Equipment	0.00	125	1,359.64	0.00	3,415.56	4,775.20	3820	-4,650.20
521640 - Maint-Software	0.00	18,321	16,829.06	0.00	0.00	16,829.06	92	1,491.94

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7300100000 -- Purchasing

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 2, Approp 3, and Approp 7.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7300100000 -- Purchasing

Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Appr Dept: 7300100000	375,852.50	5,060,908	3,426,855.06	0.00	4,209.78	3,431,064.84	68	1,629,843.16 ***

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2024
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7400700000 -- RCIT - GOV

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
535580 - Depreciation-Infrastructure	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 3	0.00	0	0.00	0.00	0.00	0.00	0	0.00	**
Total for Appr Dept: 7400700000	0.00	0	0.00	0.00	0.00	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7401000000 -- Operations GF Assets

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
535540 - Depreciation-Building	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 3	0.00	0	0.00	0.00	0.00	0.00	0	0.00	**
Total for Appr Dept: 7401000000	0.00	0	0.00	0.00	0.00	0.00	0	0.00	***
Total for Fund: 10000	438,926,874.94	5,057,869,746	3110,767,520.98	55,025,466.68	247,768,117.70	3413,561,105.36	62	1644,308,640.53	****

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11008 -- AB 709 Court Svcs Automation
Approp Deptid: 2500500000 -- Sheriff Court Services

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 2								
522310 - Maint-Building and Improvement	0.00	0	-18,525.00	0.00	2,020.00	-16,505.00	0	16,505.00
523640 - Computer Equip-Non Fixed Asset	212.74	196,992	166,835.29	0.00	0.00	166,835.29	85	30,156.71
523680 - Office Equip Non Fixed Assets	2,266.15	407,949	363,321.48	0.00	19,121.83	382,443.31	94	25,505.69
Total for Approp: 2	2,478.89	604,941	511,631.77	0.00	21,141.83	532,773.60	85	72,167.40 **
Approp 3								
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 3	0.00	0	0.00	0.00	0.00	0.00	0	0.00 **
Approp 4								
542060 - Improvements-Building	0.00	19,500	19,500.00	0.00	0.00	19,500.00	100	0.00
546140 - Equipment-Office	0.00	20,752	19,351.85	0.00	0.00	19,351.85	93	1,400.15
Total for Approp: 4	0.00	40,252	38,851.85	0.00	0.00	38,851.85	97	1,400.15 **
Total for Appr Dept: 2500500000	2,478.89	645,193	550,483.62	0.00	21,141.83	571,625.45	85	73,567.55 ***
Total for Fund: 11008	2,478.89	645,193	550,483.62	0.00	21,141.83	571,625.45	85	73,567.55 ****

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11013 -- Auto Theft Interdiction
Approp Deptid: 2500300000 -- Sheriff Patrol

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11013 -- Auto Theft Interdiction
Approp Deptid: 2500300000 -- Sheriff Patrol

Approp Account Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
521630 - Maint-Car Wash	0.00	0	199.92	0.00	0.00	199.92	0	-199.92	
521640 - Maint-Software	0.00	28	0.00	0.00	0.00	0.00	0	28.00	
521700 - Maint-Alarms	48.39	697	445.87	0.00	48.39	494.26	71	202.74	
522310 - Maint-Building and Improvement	1,836.72	0	4,017.83	0.00	0.00	4,017.83	0	-4,017.83	
522320 - Maint-Grounds	0.00	1,140	0.00	0.00	0.00	0.00	0	1,140.00	
522810 - Crime Lab-Forensic Supplies	0.00	0	25.96	0.00	0.00	25.96	0	-25.96	
523600 - Audiovisual Expense	1,050.57	100	1,050.57	0.00	1,817.63	2,868.20	2868	-2,768.20	
523620 - Books/Publications	0.00	0	245.25	0.00	0.00	245.25	0	-245.25	
523640 - Computer Equip-Non Fixed Asset	2,151.51	12,650	6,454.50	0.00	0.00	6,454.50	51	6,195.50	
523660 - Computer Supplies	2,139.40	1,000	8,263.48	646.14	0.00	8,909.62	891	-7,909.62	
523700 - Office Supplies	76.72	2,500	2,027.76	0.00	0.00	2,027.76	81	472.24	
523750 - Postage-Mailing Expense	0.00	10	0.00	0.00	0.00	0.00	0	10.00	
523760 - Cmail Postage-Mailing ISF	2,812.80	0	2,812.80	0.00	0.00	2,812.80	0	-2,812.80	
523820 - Subscriptions	-4.24	6,700	305.68	0.00	0.00	305.68	5	6,394.32	
524780 - Departmental Lab Services	0.00	141	0.00	0.00	0.00	0.00	0	141.00	
524820 - Engineering Services	0.00	8,226	8,226.00	0.00	0.00	8,226.00	100	0.00	
525380 - Therapist	0.00	14	0.00	0.00	0.00	0.00	0	14.00	
525440 - Professional Services	13,220.63	1,047,582	276,029.75	0.00	0.00	276,029.75	26	771,552.25	
526500 - Rent-Lease Alarm Systems	0.00	2,019	842.98	0.00	213.22	1,056.20	52	962.80	
526510 - Rent-Lease Cable TV	16.54	113	142.24	0.00	0.00	142.24	126	-29.24	
526520 - Rent-Lease Copiers	106.67	1,300	853.36	0.00	0.00	853.36	66	446.64	
526930 - Flashlights/Batteries/Bulbs	0.00	75	332.98	0.00	0.00	332.98	444	-257.98	
526960 - Small Tools And Instruments	0.00	19,764	3,376.14	0.00	1,157.15	4,533.29	23	15,230.71	
527100 - Fuel	0.00	500	257.41	0.00	0.00	257.41	51	242.59	
527280 - Awards/Recognition	0.00	300	527.45	0.00	0.00	527.45	176	-227.45	
527400 - Electronic And Radio Supplies	0.00	3,100	6,990.00	0.00	0.00	6,990.00	225	-3,890.00	
527470 - Case Investigation Fees	1,825.00	16,270	7,927.72	3,540.00	3,540.00	15,007.72	92	1,262.28	
527690 - Fleet Services-ISF Costs	2,464.73	0	44,849.58	0.00	0.00	44,849.58	0	-44,849.58	
527820 - Towing-Non County Vehicle	200.00	1,000	1,812.00	0.00	1,417.00	3,229.00	323	-2,229.00	
528140 - Conference/Registration Fees	0.00	38,920	4,860.00	0.00	0.00	4,860.00	12	34,060.00	
528220 - Photography Expense	3,137.66	0	6,302.25	0.00	0.00	6,302.25	0	-6,302.25	
528900 - Air Transportation	0.00	19,978	6,412.80	0.00	0.00	6,412.80	32	13,565.20	
528960 - Lodging	0.00	53,145	14,571.64	0.00	0.00	14,571.64	27	38,573.36	
528980 - Meals	0.00	16,614	1,327.65	0.00	0.00	1,327.65	8	15,286.35	
529060 - Public Service Transportation	35.82	13,845	780.52	0.00	404.08	1,184.60	9	12,660.40	
529080 - Rental Vehicles	0.00	5,310	0.00	0.00	0.00	0.00	0	5,310.00	
Total for Approp: 2	38,022.28	1,442,305	470,383.98	6,405.13	13,977.87	490,766.98	33	951,538.02 **	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11013 -- Auto Theft Interdiction
 Approp Deptid: 2500300000 -- Sheriff Patrol

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
536760 - Interfnd Exp-Payroll Srvc Fee	10.76	0	59.18	0.00	0.00	59.18	0	-59.18	
536910 - Interfnd Exp-Fuel	0.00	825	0.00	0.00	0.00	0.00	0	825.00	
536920 - Interfnd Exp-Gen Office Exp	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
Total for Approp: 3	10.76	925	59.18	0.00	0.00	59.18	6	865.82 **	
Total for Appr Dept: 2500300000	266,872.39	2,285,201	1,064,596.29	6,405.13	13,977.87	1,084,979.29	47	1,200,221.71 ***	
Total for Fund: 11013	266,872.39	2,285,201	1,064,596.29	6,405.13	13,977.87	1,084,979.29	47	1,200,221.71 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11017 -- Consumer Protection Prosecut
Approp Deptid: 2200100000 -- District Attorney

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 2								
520105 - Protective Gear	1,239.16	6,600	2,044.75	0.00	1,332.19	3,376.94	51	3,223.06
520115 - Uniforms-Replacement Clothing	0.00	0	469.80	0.00	0.00	469.80	0	-469.80
520200 - Communications	3.47	19,710	45.72	0.00	0.00	45.72	0	19,664.28
520230 - Cellular Phone	0.00	6,778	1,702.53	0.00	0.00	1,702.53	25	5,075.47
521380 - Maint-Copier Machines	0.00	6,504	1,866.45	0.00	0.00	1,866.45	29	4,637.55
521500 - Maint-Motor Vehicles	0.00	34,986	0.00	0.00	0.00	0.00	0	34,986.00
521640 - Maint-Software	140.00	4,224	995.00	0.00	0.00	995.00	24	3,229.00
522810 - Crime Lab-Forensic Supplies	0.00	50,220	0.00	0.00	0.00	0.00	0	50,220.00
523100 - Memberships	0.00	1,994	190.00	0.00	0.00	190.00	10	1,804.00
523230 - Miscellaneous Expense	0.00	1,242	0.00	0.00	0.00	0.00	0	1,242.00
523620 - Books/Publications	0.00	4,400	1,238.59	0.00	0.00	1,238.59	28	3,161.41
523820 - Subscriptions	0.00	10,845	0.00	0.00	0.00	0.00	0	10,845.00
523840 - Computer Equipment-Software	0.00	1,650	0.00	0.00	0.00	0.00	0	1,650.00
524720 - Court Reporter Fees	0.00	2,200	0.00	0.00	0.00	0.00	0	2,200.00
525100 - Medical-Lab Services	0.00	5,500	525.00	0.00	0.00	525.00	10	4,975.00
525440 - Professional Services	0.00	4,235	0.00	0.00	0.00	0.00	0	4,235.00
526410 - Legally Required Notices	450.00	4,400	2,343.25	0.00	0.00	2,343.25	53	2,056.75
526910 - Field Equipment-Non Assets	0.00	7,548	5,973.73	0.00	0.00	5,973.73	79	1,574.27
527580 - Furniture Stock	0.00	0	42.36	0.00	0.00	42.36	0	-42.36
527720 - Safety-Security Supplies	477.86	2,292	7,109.06	0.00	431.41	7,540.47	329	-5,248.47
527760 - Special Investigation Account	0.00	550	0.00	0.00	0.00	0.00	0	550.00
527780 - Special Program Expense	0.00	550	0.00	0.00	0.00	0.00	0	550.00
527840 - Training-Education/Tuition	896.00	0	1,438.55	0.00	0.00	1,438.55	0	-1,438.55
527880 - Training-Other	0.00	7,150	1,584.58	0.00	0.00	1,584.58	22	5,565.42
528220 - Photography Expense	0.00	5,606	0.00	0.00	0.00	0.00	0	5,606.00
528260 - Field Supplies	0.00	1,100	78.92	0.00	0.00	78.92	7	1,021.08
528900 - Air Transportation	285.98	0	285.98	0.00	0.00	285.98	0	-285.98
528920 - Car Pool Expense	0.00	26,630	0.00	0.00	0.00	0.00	0	26,630.00
528960 - Lodging	819.45	0	3,264.39	0.00	0.00	3,264.39	0	-3,264.39
99230 - DA - Investigation Travel	0.00	0	1,749.78	0.00	0.00	1,749.78	0	-1,749.78
Total for Account: 528960	819.45	0	5,014.17	0.00	0.00	5,014.17	0	-5,014.17 *
528980 - Meals	0.00	0	246.66	0.00	0.00	246.66	0	-246.66
99230 - DA - Investigation Travel	0.00	0	172.16	0.00	0.00	172.16	0	-172.16
Total for Account: 528980	0.00	0	418.82	0.00	0.00	418.82	0	-418.82 *
529000 - Miscellaneous Travel Expense	0.00	0	9.99	0.00	0.00	9.99	0	-9.99
Total for Approp: 2	4,311.92	216,914	33,377.25	0.00	1,763.60	35,140.85	15	181,773.15 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11017 -- Consumer Protection Prosecut
 Approp Deptid: 2200100000 -- District Attorney

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
537180 - Interfnd Exp-Salary Reimb	0.00	2,001,912	764,772.76	0.00	0.00	764,772.76	38	1,237,139.24	
537200 - Interfnd Exp-Supportive Svcs	0.00	594,174	149,136.80	0.00	0.00	149,136.80	25	445,037.20	
Total for Approp: 3	0.00	2,596,086	913,909.56	0.00	0.00	913,909.56	35	1,682,176.44 **	
Total for Appr Dept: 2200100000	4,311.92	2,813,000	947,286.81	0.00	1,763.60	949,050.41	34	1,863,949.59 ***	
Total for Fund: 11017	4,311.92	2,813,000	947,286.81	0.00	1,763.60	949,050.41	34	1,863,949.59 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11018 -- State Adj DA Asset Forf
Approp Deptid: 2200100000 -- District Attorney

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 2								
520105 - Protective Gear	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00
523230 - Miscellaneous Expense	7,500.00	34,375	37,500.00	0.00	0.00	37,500.00	109	-3,125.00
523640 - Computer Equip-Non Fixed Asset	0.00	82,500	3,594.78	0.00	0.00	3,594.78	4	78,905.22
523680 - Office Equip Non Fixed Assets	0.00	0	518.74	0.00	0.00	518.74	0	-518.74
523840 - Computer Equipment-Software	0.00	62,500	0.00	0.00	0.00	0.00	0	62,500.00
525440 - Professional Services	44,000.00	330,000	176,000.00	0.00	0.00	176,000.00	53	154,000.00
526410 - Legally Required Notices	446.85	26,875	5,497.44	0.00	0.00	5,497.44	20	21,377.56
527280 - Awards/Recognition	1,200.00	0	1,242.81	0.00	0.00	1,242.81	0	-1,242.81
527580 - Furniture Stock	37,814.56	0	100,451.30	178,522.57	150,101.29	429,075.16	0	-429,075.16
527840 - Training-Education/Tuition	0.00	150,000	0.00	0.00	0.00	0.00	0	150,000.00
527880 - Training-Other	0.00	400,000	0.00	0.00	0.00	0.00	0	400,000.00
528100 - Training Post-STC	0.00	30,000	0.00	0.00	0.00	0.00	0	30,000.00
528220 - Photography Expense	0.00	0	826.82	0.00	0.00	826.82	0	-826.82
528960 - Lodging	0.00	1,250	0.00	0.00	0.00	0.00	0	1,250.00
Total for Approp: 2	90,961.41	1,120,000	325,631.89	178,522.57	150,101.29	654,255.75	29	465,744.25 **
Total for Appr Dept: 2200100000	90,961.41	1,120,000	325,631.89	178,522.57	150,101.29	654,255.75	29	465,744.25 ***
Total for Fund: 11018	90,961.41	1,120,000	325,631.89	178,522.57	150,101.29	654,255.75	29	465,744.25 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11019 -- DA-Vehicle Theft Allocation
Approp Deptid: 2200100000 -- District Attorney

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Bud	Balance
Approp 2							
520105 - Protective Gear	0.00	26,750	0.00	0.00	0.00	0	26,750.00
521500 - Maint-Motor Vehicles	0.00	28,661	0.00	0.00	0.00	0	28,661.00
527840 - Training-Education/Tuition	0.00	1,605	0.00	0.00	0.00	0	1,605.00
527880 - Training-Other	1,241.28	10,700	10,748.07	0.00	0.00	100	-48.07
528920 - Car Pool Expense	0.00	139,051	123,923.50	0.00	3,040.00	91	12,087.50
Total for Approp: 2	1,241.28	206,767	134,671.57	0.00	3,040.00	65	69,055.43 **
Approp 3							
537180 - Interfnd Exp-Salary Reimb	0.00	2,120,500	577,958.83	0.00	0.00	27	1,542,541.17
Total for Approp: 3	0.00	2,120,500	577,958.83	0.00	0.00	27	1,542,541.17 **
Total for Appr Dept: 2200100000	1,241.28	2,327,267	712,630.40	0.00	3,040.00	31	1,611,596.60 ***
Total for Fund: 11019	1,241.28	2,327,267	712,630.40	0.00	3,040.00	31	1,611,596.60 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11026 -- Federal Equity Share
 Approp Deptid: 2500200000 -- Sheriff Support

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 3	0.00	0	0.00	0.00	0.00	0.00	0	0.00	**
Total for Appr Dept: 2500200000	0.00	0	0.00	0.00	0.00	0.00	0	0.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11026 -- Federal Equity Share
 Approp Deptid: 2500300000 -- Sheriff Patrol

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
520105 - Protective Gear	0.00	2,187,826	0.00	0.00	2,046,603.50	2,046,603.50	94	141,222.50	
Total for Approp: 2	0.00	2,187,826	0.00	0.00	2,046,603.50	2,046,603.50	0	141,222.50	**
Approp 3									
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 3	0.00	0	0.00	0.00	0.00	0.00	0	0.00	**
Approp 4									
546040 - Equipment-Aircraft	0.00	812,174	0.00	0.00	0.00	0.00	0	812,174.00	
546380 - Vehicles Other	0.00	0	0.00	0.00	355,939.59	355,939.59	0	-355,939.59	
Total for Approp: 4	0.00	812,174	0.00	0.00	355,939.59	355,939.59	0	456,234.41	**
Total for Appr Dept: 2500300000	0.00	3,000,000	0.00	0.00	2,402,543.09	2,402,543.09	0	597,456.91	***
Total for Fund: 11026	0.00	3,000,000	0.00	0.00	2,402,543.09	2,402,543.09	0	597,456.91	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11028 -- DA Federal Asset Forfeiture
Approp Deptid: 2200100000 -- District Attorney

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 2, Approp 3, and Approp 4.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11028 -- DA Federal Asset Forfeiture
Approp Deptid: 2200100000 -- District Attorney

Account Description Program Description	MTD Expenditure	Expense Budget	YTD Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Approp: 4	0.00	608,602	305,920.35	0.00	250,627.91	556,548.26	50	52,053.74 **
Total for Appr Dept: 2200100000	127,129.26	2,420,374	1,383,293.60	0.00	527,117.32	1,910,410.92	57	509,963.08 ***
Total for Fund: 11028	127,129.26	2,420,374	1,383,293.60	0.00	527,117.32	1,910,410.92	57	509,963.08 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11038 -- Maddy Fund
 Approp Deptid: 2000100000 -- Emergency Management Departmnt

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
525440 - Professional Services	0.00	2,488,408	1,276,188.39	0.00	0.00	1,276,188.39	51	1,212,219.61	
527780 - Special Program Expense	504,986.33	25,000	533,173.09	0.00	0.00	533,173.09	2133	-508,173.09	
Total for Approp: 2	504,986.33	2,513,408	1,809,361.48	0.00	0.00	1,809,361.48	72	704,046.52	**
Approp 3									
536720 - Interfnd Exp-Admin Supt Direct	0.00	1,064,156	0.00	0.00	0.00	0.00	0	1,064,156.00	
Total for Approp: 3	0.00	1,064,156	0.00	0.00	0.00	0.00	0	1,064,156.00	**
Total for Appr Dept: 2000100000	504,986.33	3,577,564	1,809,361.48	0.00	0.00	1,809,361.48	51	1,768,202.52	***
Total for Fund: 11038	504,986.33	3,577,564	1,809,361.48	0.00	0.00	1,809,361.48	51	1,768,202.52	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11039 -- Public Safety Augmentation
Approp Deptid: 1302400000 -- Prop 172 Public Safety Revenue

Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 5								
551100 - Contrib To Other County Funds	0.00	6,693,744	0.00	0.00	0.00	0.00	0	6,693,744.00
Total for Approp: 5	0.00	6,693,744	0.00	0.00	0.00	0.00	0	6,693,744.00 **
Total for Appr Dept: 1302400000	0.00	6,693,744	0.00	0.00	0.00	0.00	0	6,693,744.00 ***
Total for Fund: 11039	0.00	6,693,744	0.00	0.00	0.00	0.00	0	6,693,744.00 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11040 -- Recorder Vital-Hlth Stat Fund
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523230 - Miscellaneous Expense	0.00	48,000	0.00	0.00	0.00	0.00	0	48,000.00	
525500 - Salary/Benefit Reimbursement	0.00	871,949	0.00	0.00	0.00	0.00	0	871,949.00	
Total for Approp: 2	0.00	919,949	0.00	0.00	0.00	0.00	0	919,949.00 **	
Total for Appr Dept: 1200200000	0.00	919,949	0.00	0.00	0.00	0.00	0	919,949.00 ***	
Total for Fund: 11040	0.00	919,949	0.00	0.00	0.00	0.00	0	919,949.00 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11041 -- Real Estate Fraud Prosecution
Approp Deptid: 2200100000 -- District Attorney

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
99230 - DA - Investigation Travel	0.00	0	138.80	0.00	0.00	138.80	0	-138.80
Total for Account: 529080	0.00	0	138.80	0.00	0.00	138.80	0	-138.80 *
Total for Approp: 2	92,952.26	389,568	138,267.26	0.00	1,100.00	139,367.26	35	250,200.74 **
Approp 3								
532690 - Lease & SBITA Principal Pymt	0.00	0	5,468.18	0.00	0.00	5,468.18	0	-5,468.18
533750 - Lease & SBITA Interest Pmt	0.00	0	531.81	0.00	0.00	531.81	0	-531.81
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
537180 - Interfnd Exp-Salary Reimb	0.00	2,784,374	1,212,735.55	0.00	0.00	1,212,735.55	44	1,571,638.45
537200 - Interfnd Exp-Supportive Svcs	0.00	460,258	123,939.58	0.00	0.00	123,939.58	27	336,318.42
Total for Approp: 3	0.00	3,244,632	1,342,675.12	0.00	0.00	1,342,675.12	41	1,901,956.88 **
Approp 4								
546060 - Equipment-Communications	0.00	6,000	0.00	0.00	663.48	663.48	11	5,336.52
546140 - Equipment-Office	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
Total for Approp: 4	0.00	16,000	0.00	0.00	663.48	663.48	0	15,336.52 **
Total for Appr Dept: 2200100000	92,952.26	3,650,200	1,480,942.38	0.00	1,763.48	1,482,705.86	41	2,167,494.14 ***
Total for Fund: 11041	92,952.26	3,650,200	1,480,942.38	0.00	1,763.48	1,482,705.86	41	2,167,494.14 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11046 -- Vital-Health Stat Trust Fund
 Approp Deptid: 4200100000 -- Public Health

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 1									
510040 - Regular Salaries	0.00	0	64,440.90	0.00	0.00	64,440.90	0	-64,440.90	
510320 - Temporary Salaries	0.00	440,747	0.00	0.00	0.00	0.00	0	440,747.00	
513000 - Retirement-Misc.	0.00	0	20,781.02	0.00	0.00	20,781.02	0	-20,781.02	
513120 - Social Security	0.00	0	3,537.16	0.00	0.00	3,537.16	0	-3,537.16	
513140 - Medicare Tax	0.00	0	1,769.45	0.00	0.00	1,769.45	0	-1,769.45	
515040 - Flex Benefit Plan	0.00	0	5,416.53	0.00	0.00	5,416.53	0	-5,416.53	
515100 - Life Insurance	0.00	0	183.56	0.00	0.00	183.56	0	-183.56	
515120 - Long Term Disability	0.00	0	521.46	0.00	0.00	521.46	0	-521.46	
515160 - Optical Insurance	0.00	0	96.30	0.00	0.00	96.30	0	-96.30	
515260 - Unemployment Insurance	0.00	0	217.01	0.00	0.00	217.01	0	-217.01	
518010 - Def Comp Ben Mgmt & Conf	0.00	0	736.00	0.00	0.00	736.00	0	-736.00	
518020 - Flexible Spending Account Fees	0.00	0	1.00	0.00	0.00	1.00	0	-1.00	
518100 - Budgeted Benefits	0.00	2,602	0.00	0.00	0.00	0.00	0	2,602.00	
518180 - Other Post Employment Benefits	0.00	0	761.90	0.00	0.00	761.90	0	-761.90	
Total for Approp: 1	0.00	443,349	98,462.29	0.00	0.00	98,462.29	22	344,886.71 **	
Approp 2									
520820 - Janitorial Services	0.00	192	81.55	0.00	0.00	81.55	42	110.45	
522310 - Maint-Building and Improvement	0.00	231	0.00	0.00	0.00	0.00	0	231.00	
524500 - Administrative Support-Direct	20,487.24	59,569	23,953.67	0.00	0.00	23,953.67	40	35,615.33	
525320 - Security Guard Services	20.80	0	80.66	0.00	0.00	80.66	0	-80.66	
525440 - Professional Services	907.57	0	6,124.06	0.00	0.00	6,124.06	0	-6,124.06	
525840 - RCIT Enterprise	0.00	0	255.36	0.00	0.00	255.36	0	-255.36	
529540 - Utilities	0.00	156	38.87	0.00	0.00	38.87	25	117.13	
Total for Approp: 2	21,415.61	60,148	30,534.17	0.00	0.00	30,534.17	51	29,613.83 **	
Approp 7									
572800 - Intra-Miscellaneous	0.00	-1,000	-6.20	0.00	0.00	-6.20	1	-993.80	
Total for Approp: 7	0.00	-1,000	-6.20	0.00	0.00	-6.20	1	-993.80 **	
Total for Appr Dept: 4200100000	21,415.61	502,497	128,990.26	0.00	0.00	128,990.26	26	373,506.74 ***	
Total for Fund: 11046	21,415.61	502,497	128,990.26	0.00	0.00	128,990.26	26	373,506.74 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11050 -- AB 189-Crim Justice Facil
 Approp Deptid: 1101200000 -- Court Sub-Fund Budget

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
524500 - Administrative Support-Direct	0.00	17,245	17,244.88	0.00	0.00	17,244.88	100	0.12	
Total for Approp: 2	0.00	17,245	17,244.88	0.00	0.00	17,244.88	100	0.12	**
Approp 3									
537000 - Interfnd Exp-Leases	0.00	1,724,489	1,724,488.20	0.00	0.00	1,724,488.20	100	0.80	
Total for Approp: 3	0.00	1,724,489	1,724,488.20	0.00	0.00	1,724,488.20	100	0.80	**
Total for Appr Dept: 1101200000	0.00	1,741,734	1,741,733.08	0.00	0.00	1,741,733.08	100	0.92	***
Total for Fund: 11050	0.00	1,741,734	1,741,733.08	0.00	0.00	1,741,733.08	100	0.92	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11053 -- CIWIMB Local Enforce Grant
 Approp Deptid: 4200400000 -- Environmental Health

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 1									
510300 - Salaries-Gen Personnel Svcs	0.00	45,000	0.00	0.00	0.00	0.00	0	45,000.00	
Total for Approp: 1	0.00	45,000	0.00	0.00	0.00	0.00	0	45,000.00	**
Total for Appr Dept: 4200400000	0.00	45,000	0.00	0.00	0.00	0.00	0	45,000.00	***
Total for Fund: 11053	0.00	45,000	0.00	0.00	0.00	0.00	0	45,000.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11054 -- Court House Temp Const
 Approp Deptid: 1101200000 -- Court Sub-Fund Budget

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
524500 - Administrative Support-Direct	0.00	43,201	43,200.35	0.00	0.00	43,200.35	100	0.65	
Total for Approp: 2	0.00	43,201	43,200.35	0.00	0.00	43,200.35	100	0.65	**
Approp 3									
537000 - Interfnd Exp-Leases	0.00	4,320,045	4,320,044.19	0.00	0.00	4,320,044.19	100	0.81	
Total for Approp: 3	0.00	4,320,045	4,320,044.19	0.00	0.00	4,320,044.19	100	0.81	**
Total for Appr Dept: 1101200000	0.00	4,363,246	4,363,244.54	0.00	0.00	4,363,244.54	100	1.46	***
Total for Fund: 11054	0.00	4,363,246	4,363,244.54	0.00	0.00	4,363,244.54	100	1.46	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11059 -- Hazardous Waste Generators
 Approp Deptid: 4200400000 -- Environmental Health

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
520105 - Protective Gear	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
520330 - Communication Services	0.00	32,000	0.00	0.00	0.00	0.00	0	32,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	3,259.88	0.00	0.00	3,259.88	0	-3,259.88	
Total for Account: 520330	0.00	32,000	3,259.88	0.00	0.00	3,259.88	10	28,740.12 *	
526910 - Field Equipment-Non Assets	0.00	30,000	0.00	0.00	0.00	0.00	0	30,000.00	
527840 - Training-Education/Tuition	0.00	25,000	0.00	0.00	0.00	0.00	0	25,000.00	
Total for Approp: 2	0.00	97,000	3,259.88	0.00	0.00	3,259.88	3	93,740.12 **	
Total for Appr Dept: 4200400000	0.00	97,000	3,259.88	0.00	0.00	3,259.88	3	93,740.12 ***	
Total for Fund: 11059	0.00	97,000	3,259.88	0.00	0.00	3,259.88	3	93,740.12 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11060 -- Tax Losses Reserve Fund
 Approp Deptid: 1111300000 -- Tax Loss Reserve Fund

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 5									
551000 - Operating Transfers-Out	0.00	3,110,035	3,110,035.00	0.00	0.00	3,110,035.00	100	0.00	
Total for Approp: 5	0.00	3,110,035	3,110,035.00	0.00	0.00	3,110,035.00	100	0.00	**
Total for Appr Dept: 1111300000	0.00	3,110,035	3,110,035.00	0.00	0.00	3,110,035.00	100	0.00	***
Total for Fund: 11060	0.00	3,110,035	3,110,035.00	0.00	0.00	3,110,035.00	100	0.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11062 -- Countywide DIF Program Admin
Approp Deptid: 1103800000 -- EO Subfund Operations

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 2								
524700 - County Counsel Legal Services	0.00	1,822	927.73	0.00	0.00	927.73	51	894.27
525020 - Legal Services	0.00	4,178	0.00	0.00	0.00	0.00	0	4,178.00
525330 - RMAP Services	28.77	0	65.40	0.00	0.00	65.40	0	-65.40
525440 - Professional Services	0.00	14,903	5,271.00	0.00	-6,556.00	-1,285.00	-9	16,188.00
525500 - Salary/Benefit Reimbursement	0.00	165,000	70,147.01	0.00	0.00	70,147.01	43	94,852.99
526410 - Legally Required Notices	0.00	1,000	563.72	0.00	0.00	563.72	56	436.28
Total for Approp: 2	28.77	186,903	76,974.86	0.00	-6,556.00	70,418.86	41	116,484.14 **
Approp 3								
537180 - Interfnd Exp-Salary Reimb	0.00	25,000	25,000.00	0.00	0.00	25,000.00	100	0.00
Total for Approp: 3	0.00	25,000	25,000.00	0.00	0.00	25,000.00	100	0.00 **
Total for Appr Dept: 1103800000	28.77	211,903	101,974.86	0.00	-6,556.00	95,418.86	48	116,484.14 ***
Total for Fund: 11062	28.77	211,903	101,974.86	0.00	-6,556.00	95,418.86	48	116,484.14 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11065 -- Reg Mobile Homes
 Approp Deptid: 1111400000 -- Mobile Homes

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
524520 - Administrative Support-Indir	0.00	27,600	0.00	0.00	0.00	0.00	0	27,600.00	
525020 - Legal Services	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	
Total for Approp: 2	0.00	29,600	0.00	0.00	0.00	0.00	0	29,600.00	**
Approp 5									
551000 - Operating Transfers-Out	0.00	171,929	0.00	0.00	0.00	0.00	0	171,929.00	
Total for Approp: 5	0.00	171,929	0.00	0.00	0.00	0.00	0	171,929.00	**
Total for Appr Dept: 1111400000	0.00	201,529	0.00	0.00	0.00	0.00	0	201,529.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11065 -- Reg Mobile Homes
 Approp Deptid: 5503000000 -- Ordinance 760 Administration

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
524520 - Administrative Support-Indir	0.00	27,600	0.00	0.00	0.00	0.00	0	27,600.00	
525020 - Legal Services	2,702.52	2,000	2,702.52	0.00	0.00	2,702.52	135	-702.52	
Total for Approp: 2	2,702.52	29,600	2,702.52	0.00	0.00	2,702.52	9	26,897.48 **	
 Total for Appr Dept: 5503000000	 2,702.52	 29,600	 2,702.52	 0.00	 0.00	 2,702.52	 9	 26,897.48 ***	
 Total for Fund: 11065	 2,702.52	 231,129	 2,702.52	 0.00	 0.00	 2,702.52	 1	 228,426.48 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11072 -- Youth Protection/Intervention
 Approp Deptid: 1000100000 -- Board Of Supervisors

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
=====								
Approp 2								
523230 - Miscellaneous Expense	15,948.15	23,250	27,065.79	0.00	0.00	27,065.79	116	-3,815.79
523600 - Audiovisual Expense	0.00	500	319.52	0.00	0.00	319.52	64	180.48
523660 - Computer Supplies	0.00	50	0.00	0.00	0.00	0.00	0	50.00
523700 - Office Supplies	0.00	8,000	543.70	0.00	0.00	543.70	7	7,456.30
523750 - Postage-Mailing Expense	0.00	200	0.00	0.00	0.00	0.00	0	200.00
523800 - Printing/Binding	0.00	1,000	440.45	0.00	0.00	440.45	44	559.55
525440 - Professional Services	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
528980 - Meals	36.43	22,000	3,094.29	0.00	0.00	3,094.29	14	18,905.71
Total for Approp: 2	15,984.58	65,000	31,463.75	0.00	0.00	31,463.75	48	33,536.25 **
Total for Appr Dept: 1000100000	15,984.58	65,000	31,463.75	0.00	0.00	31,463.75	48	33,536.25 ***
Total for Fund: 11072	15,984.58	65,000	31,463.75	0.00	0.00	31,463.75	48	33,536.25 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11076 -- Modernization
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523230 - Miscellaneous Expense	0.00	4,374,688	0.00	0.00	0.00	0.00	0	4,374,688.00	
525500 - Salary/Benefit Reimbursement	0.00	3,326,066	0.00	0.00	0.00	0.00	0	3,326,066.00	
Total for Approp: 2	0.00	7,700,754	0.00	0.00	0.00	0.00	0	7,700,754.00	**
Total for Appr Dept: 1200200000	0.00	7,700,754	0.00	0.00	0.00	0.00	0	7,700,754.00	***
Total for Fund: 11076	0.00	7,700,754	0.00	0.00	0.00	0.00	0	7,700,754.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11077 -- Conversion
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523230 - Miscellaneous Expense	0.00	2,610,687	0.00	0.00	0.00	0.00	0	2,610,687.00	
Total for Approp: 2	0.00	2,610,687	0.00	0.00	0.00	0.00	0	2,610,687.00	**
Total for Appr Dept: 1200200000	0.00	2,610,687	0.00	0.00	0.00	0.00	0	2,610,687.00	***
Total for Fund: 11077	0.00	2,610,687	0.00	0.00	0.00	0.00	0	2,610,687.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11084 -- Local Lead Tobacco Education
Approp Deptid: 4200100000 -- Public Health

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	0.00	0	37,825.55	0.00	0.00	37,825.55	0	-37,825.55
510320 - Temporary Salaries	0.00	126,076	0.00	0.00	0.00	0.00	0	126,076.00
510520 - Bilingual Pay	0.00	0	1,298.77	0.00	0.00	1,298.77	0	-1,298.77
513000 - Retirement-Misc.	0.00	0	11,244.70	0.00	0.00	11,244.70	0	-11,244.70
513120 - Social Security	0.00	0	2,741.12	0.00	0.00	2,741.12	0	-2,741.12
513140 - Medicare Tax	0.00	0	487.44	0.00	0.00	487.44	0	-487.44
515040 - Flex Benefit Plan	0.00	0	5,285.12	0.00	0.00	5,285.12	0	-5,285.12
515100 - Life Insurance	0.00	0	61.32	0.00	0.00	61.32	0	-61.32
515120 - Long Term Disability	0.00	0	181.91	0.00	0.00	181.91	0	-181.91
515160 - Optical Insurance	0.00	0	19.31	0.00	0.00	19.31	0	-19.31
515260 - Unemployment Insurance	0.00	0	107.67	0.00	0.00	107.67	0	-107.67
518010 - Def Comp Ben Mgmt & Conf	0.00	0	147.34	0.00	0.00	147.34	0	-147.34
518100 - Budgeted Benefits	0.00	1,301	0.00	0.00	0.00	0.00	0	1,301.00
518140 - SEIU Training	0.00	0	6.96	0.00	0.00	6.96	0	-6.96
518180 - Other Post Employment Benefits	0.00	0	473.67	0.00	0.00	473.67	0	-473.67
Total for Approp: 1	0.00	127,377	59,880.88	0.00	0.00	59,880.88	47	67,496.12 **
Approp 2								
520230 - Cellular Phone	0.00	0	103.27	0.00	0.00	103.27	0	-103.27
524500 - Administrative Support-Direct	11,514.55	22,623	12,676.75	0.00	0.00	12,676.75	56	9,946.25
525440 - Professional Services	0.00	0	242.02	0.00	0.00	242.02	0	-242.02
Total for Approp: 2	11,514.55	22,623	13,022.04	0.00	0.00	13,022.04	58	9,600.96 **
Total for Appr Dept: 4200100000	11,514.55	150,000	72,902.92	0.00	0.00	72,902.92	49	77,097.08 ***
Total for Fund: 11084	11,514.55	150,000	72,902.92	0.00	0.00	72,902.92	49	77,097.08 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11085 -- Booking Fees Recovery
Approp Deptid: 2500400000 -- Sheriff Correction

Account Description Program Description	MTD Expenditure	Expense Budget	YTD Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 3								
535540 - Depreciation-Building	0.00	0	0.00	0.00	0.00	0.00	0	0.00
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 3	0.00	0	0.00	0.00	0.00	0.00	0	0.00 **
Approp 4								
542060 - Improvements-Building	0.00	1,500,000	0.00	0.00	0.00	0.00	0	1,500,000.00
546320 - Vehicles-Cars/Light Trucks	0.00	40,963	0.00	0.00	0.00	0.00	0	40,963.00
Total for Approp: 4	0.00	1,540,963	0.00	0.00	0.00	0.00	0	1,540,963.00 **
Total for Appr Dept: 2500400000	0.00	1,540,963	0.00	0.00	0.00	0.00	0	1,540,963.00 ***
Total for Fund: 11085	0.00	1,540,963	0.00	0.00	0.00	0.00	0	1,540,963.00 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11089 -- Local Enforce Agency Tip Fees
Approp Deptid: 4200400000 -- Environmental Health

Account Description Program Description	MTD	YTD							
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
537080 - Interfnd Exp-Miscellaneous	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00	
95100 - Land Development/ Water Engr.	2,000.00	0	4,800.00	0.00	0.00	4,800.00	0	-4,800.00	
Total for Account: 537080	2,000.00	20,000	4,800.00	0.00	0.00	4,800.00	24	15,200.00 *	
Total for Approp: 3	2,000.00	20,000	4,800.00	0.00	0.00	4,800.00	24	15,200.00 **	
Total for Appr Dept: 4200400000	2,000.00	20,000	4,800.00	0.00	0.00	4,800.00	24	15,200.00 ***	
Total for Fund: 11089	2,000.00	20,000	4,800.00	0.00	0.00	4,800.00	24	15,200.00 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11114 -- Temescal Valley - Synagro Fund
 Approp Deptid: 4200400000 -- Environmental Health

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
522310 - Maint-Building and Improvement	0.00	25,000	0.00	12,500.00	0.00	12,500.00	50	12,500.00	
95100 - Land Development/ Water Engr.	0.00	0	12,500.00	0.00	0.00	12,500.00	0	-12,500.00	
Total for Account: 522310	0.00	25,000	12,500.00	12,500.00	0.00	25,000.00	50	0.00	*
Total for Approp: 2	0.00	25,000	12,500.00	12,500.00	0.00	25,000.00	50	0.00	**
=====									
Approp 3									
537080 - Interfnd Exp-Miscellaneous	0.00	225,000	0.00	0.00	0.00	0.00	0	225,000.00	
Total for Approp: 3	0.00	225,000	0.00	0.00	0.00	0.00	0	225,000.00	**
Total for Appr Dept: 4200400000	0.00	250,000	12,500.00	12,500.00	0.00	25,000.00	5	225,000.00	***
Total for Fund: 11114	0.00	250,000	12,500.00	12,500.00	0.00	25,000.00	5	225,000.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11116 -- Mosquito Control-VBDS
 Approp Deptid: 4200400000 -- Environmental Health

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
527180 - Operational Supplies	0.00	1,000	0.00	0.00	30.93	30.93	3	969.07	
97700 - Vector Control	0.00	0	964.57	0.00	0.00	964.57	0	-964.57	
Total for Account: 527180	0.00	1,000	964.57	0.00	30.93	995.50	96	4.50 *	
Total for Approp: 2	0.00	1,000	964.57	0.00	30.93	995.50	96	4.50 **	
Total for Appr Dept: 4200400000	0.00	1,000	964.57	0.00	30.93	995.50	96	4.50 ***	
Total for Fund: 11116	0.00	1,000	964.57	0.00	30.93	995.50	96	4.50 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11118 -- DOI-Auto Insurance Fraud
Approp Deptid: 2200100000 -- District Attorney

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Bud	Balance
=====							
Approp 2							
521640 - Maint-Software	0.00	1,065	0.00	0.00	0.00	0	1,065.00
523640 - Computer Equip-Non Fixed Asset	0.00	2,492	0.00	0.00	0.00	0	2,492.00
524570 - Auditing And Accounting	0.00	3,250	3,250.00	0.00	0.00	100	0.00
527780 - Special Program Expense	0.00	4,825	0.00	0.00	0.00	0	4,825.00
527840 - Training-Education/Tuition	1,250.00	9,201	7,000.00	0.00	0.00	76	2,201.00
527880 - Training-Other	26.28	8,029	6,154.47	0.00	0.00	77	1,874.53
528220 - Photography Expense	0.00	400	0.00	0.00	0.00	0	400.00
528260 - Field Supplies	0.00	1,500	0.00	0.00	0.00	0	1,500.00
528960 - Lodging	2,497.73	0	2,497.73	0.00	0.00	0	-2,497.73
529040 - Private Mileage Reimbursement	0.00	500	0.00	0.00	0.00	0	500.00
529080 - Rental Vehicles	0.00	1,000	0.00	0.00	0.00	0	1,000.00
Total for Approp: 2	3,774.01	32,262	18,902.20	0.00	0.00	59	13,359.80 **
=====							
Approp 3							
537180 - Interfnd Exp-Salary Reimb	0.00	807,816	-856.08	0.00	0.00	-0	808,672.08
537200 - Interfnd Exp-Supportive Svcs	0.00	42,125	54,520.64	0.00	0.00	129	-12,395.64
Total for Approp: 3	0.00	849,941	53,664.56	0.00	0.00	6	796,276.44 **
=====							
Total for Appr Dept: 2200100000	3,774.01	882,203	72,566.76	0.00	0.00	8	809,636.24 ***
=====							
Total for Fund: 11118	3,774.01	882,203	72,566.76	0.00	0.00	8	809,636.24 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11128 -- Soc.Security Truncation
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523230 - Miscellaneous Expense	0.00	48,000	0.00	0.00	0.00	0.00	0	48,000.00	
525500 - Salary/Benefit Reimbursement	0.00	152,000	0.00	0.00	0.00	0.00	0	152,000.00	
Total for Approp: 2	0.00	200,000	0.00	0.00	0.00	0.00	0	200,000.00	**
Total for Appr Dept: 1200200000	0.00	200,000	0.00	0.00	0.00	0.00	0	200,000.00	***
Total for Fund: 11128	0.00	200,000	0.00	0.00	0.00	0.00	0	200,000.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11129 -- Electronic Recording Fee
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523230 - Miscellaneous Expense	0.00	291,000	0.00	0.00	0.00	0.00	0	291,000.00	
525500 - Salary/Benefit Reimbursement	0.00	1,174,871	0.00	0.00	0.00	0.00	0	1,174,871.00	
Total for Approp: 2	0.00	1,465,871	0.00	0.00	0.00	0.00	0	1,465,871.00 **	
Total for Appr Dept: 1200200000	0.00	1,465,871	0.00	0.00	0.00	0.00	0	1,465,871.00 ***	
Total for Fund: 11129	0.00	1,465,871	0.00	0.00	0.00	0.00	0	1,465,871.00 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11131 -- Parimutuel In-Lieu Tax
 Approp Deptid: 1111000000 -- Parimutuel In-Lieu Tax

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
525440 - Professional Services	0.00	34,727	0.00	0.00	0.00	0.00	0	34,727.00	
Total for Approp: 2	0.00	34,727	0.00	0.00	0.00	0.00	0	34,727.00	**
Total for Appr Dept: 1111000000	0.00	34,727	0.00	0.00	0.00	0.00	0	34,727.00	***
Total for Fund: 11131	0.00	34,727	0.00	0.00	0.00	0.00	0	34,727.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11143 -- AB158 Casino Morongo DA
 Approp Deptid: 2200100000 -- District Attorney

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
527840 - Training-Education/Tuition	1,650.00	5,000	3,823.00	0.00	0.00	3,823.00	76	1,177.00	
527880 - Training-Other	586.39	5,000	877.58	0.00	0.00	877.58	18	4,122.42	
Total for Approp: 2	2,236.39	10,000	4,700.58	0.00	0.00	4,700.58	47	5,299.42	**
Approp 3									
537180 - Interfnd Exp-Salary Reimb	0.00	516,000	216,812.69	0.00	0.00	216,812.69	42	299,187.31	
Total for Approp: 3	0.00	516,000	216,812.69	0.00	0.00	216,812.69	42	299,187.31	**
Total for Appr Dept: 2200100000	2,236.39	526,000	221,513.27	0.00	0.00	221,513.27	42	304,486.73	***
Total for Fund: 11143	2,236.39	526,000	221,513.27	0.00	0.00	221,513.27	42	304,486.73	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11144 -- AB158 Pechanga Resort DA
Approp Deptid: 2200100000 -- District Attorney

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Expenditure	Encumbrances	Encumbrances	Encumbrances		
Approp 2							
527840 - Training-Education/Tuition	0.00	5,000	0.00	0.00	0.00	0	5,000.00
527880 - Training-Other	0.00	5,000	0.00	0.00	0.00	0	5,000.00
Total for Approp: 2	0.00	10,000	0.00	0.00	0.00	0	10,000.00 **
Approp 3							
537180 - Interfnd Exp-Salary Reimb	0.00	350,000	0.00	0.00	0.00	0	350,000.00
Total for Approp: 3	0.00	350,000	0.00	0.00	0.00	0	350,000.00 **
Total for Appr Dept: 2200100000	0.00	360,000	0.00	0.00	0.00	0	360,000.00 ***
Total for Fund: 11144	0.00	360,000	0.00	0.00	0.00	0	360,000.00 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11147 -- AB158 Augustine Casino DA
 Approp Deptid: 2200100000 -- District Attorney

Approp	MTD	YTD								
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 2										
527840 - Training-Education/Tuition	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00		
527880 - Training-Other	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00		
Total for Approp: 2	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	**	
Approp 3										
537180 - Interfnd Exp-Salary Reimb	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00		
Total for Approp: 3	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	**	
Total for Appr Dept: 2200100000	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00	***	
Total for Fund: 11147	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00	****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11149 -- Dispute Resolution Program
Approp Deptid: 1111100000 -- Dispute Resolution

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
524700 - County Counsel Legal Services	463.86	0	463.86	0.00	0.00	463.86	0	-463.86	
525020 - Legal Services	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00	
525480 - Arbitration Services	0.00	273,333	99,999.96	0.00	70,833.33	170,833.29	63	102,499.71	
Total for Approp: 2	463.86	274,833	100,463.82	0.00	70,833.33	171,297.15	37	103,535.85 **	
Approp 5									
551000 - Operating Transfers-Out	15,000.00	180,000	120,000.00	0.00	0.00	120,000.00	67	60,000.00	
Total for Approp: 5	15,000.00	180,000	120,000.00	0.00	0.00	120,000.00	67	60,000.00 **	
Total for Appr Dept: 1111100000	15,463.86	454,833	220,463.82	0.00	70,833.33	291,297.15	48	163,535.85 ***	
Total for Fund: 11149	15,463.86	454,833	220,463.82	0.00	70,833.33	291,297.15	48	163,535.85 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11156 -- Auto Insurance Fraud - Urban
Approp Deptid: 2200100000 -- District Attorney

Account Description Program Description	MTD Expenditure	Expense Budget	YTD Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
523640 - Computer Equip-Non Fixed Asset	0.00	1,247	0.00	0.00	0.00	0.00	0	1,247.00
524570 - Auditing And Accounting	0.00	2,000	1,250.00	0.00	0.00	1,250.00	63	750.00
527840 - Training-Education/Tuition	-649.00	2,471	1,452.25	0.00	0.00	1,452.25	59	1,018.75
527880 - Training-Other	0.00	2,029	1,470.45	0.00	0.00	1,470.45	72	558.55
528900 - Air Transportation	0.00	574	0.00	0.00	0.00	0.00	0	574.00
528960 - Lodging	1,017.17	500	1,017.17	0.00	0.00	1,017.17	203	-517.17
528980 - Meals	0.00	500	0.00	0.00	0.00	0.00	0	500.00
529000 - Miscellaneous Travel Expense	0.00	500	0.00	0.00	0.00	0.00	0	500.00
Total for Approp: 2	368.17	9,821	5,189.87	0.00	0.00	5,189.87	53	4,631.13 **
Approp 3								
537180 - Interfnd Exp-Salary Reimb	0.00	467,696	37,042.27	0.00	0.00	37,042.27	8	430,653.73
537200 - Interfnd Exp-Supportive Svcs	0.00	14,203	-30,173.00	0.00	0.00	-30,173.00	-212	44,376.00
Total for Approp: 3	0.00	481,899	6,869.27	0.00	0.00	6,869.27	1	475,029.73 **
Total for Appr Dept: 2200100000	368.17	491,720	12,059.14	0.00	0.00	12,059.14	2	479,660.86 ***
Total for Fund: 11156	368.17	491,720	12,059.14	0.00	0.00	12,059.14	2	479,660.86 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11157 -- Life & Annuity Consmr Prot Prg
Approp Deptid: 2200100000 -- District Attorney

Account Description Program Description	MTD Expenditure	Expense Budget	YTD Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
527840 - Training-Education/Tuition	0.00	2,077	0.00	0.00	0.00	0.00	0	2,077.00
527880 - Training-Other	0.00	3,300	457.86	0.00	0.00	457.86	14	2,842.14
Total for Approp: 2	0.00	5,377	457.86	0.00	0.00	457.86	9	4,919.14 **
Approp 3								
537180 - Interfnd Exp-Salary Reimb	0.00	41,469	4,143.08	0.00	0.00	4,143.08	10	37,325.92
537200 - Interfnd Exp-Supportive Svcs	0.00	3,154	313.84	0.00	0.00	313.84	10	2,840.16
Total for Approp: 3	0.00	44,623	4,456.92	0.00	0.00	4,456.92	10	40,166.08 **
Total for Appr Dept: 2200100000	0.00	50,000	4,914.78	0.00	0.00	4,914.78	10	45,085.22 ***
Total for Fund: 11157	0.00	50,000	4,914.78	0.00	0.00	4,914.78	10	45,085.22 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11158 -- Workers Comp Insurance Fraud
Approp Deptid: 2200100000 -- District Attorney

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 2								
520200 - Communications	0.00	9,780	0.00	0.00	0.00	0.00	0	9,780.00
520230 - Cellular Phone	558.36	1,365	1,673.60	0.00	0.00	1,673.60	123	-308.60
521180 - Witness Miscellaneous	0.00	1,050	0.00	0.00	0.00	0.00	0	1,050.00
521380 - Maint-Copier Machines	0.00	4,284	2,048.61	0.00	0.00	2,048.61	48	2,235.39
521640 - Maint-Software	0.00	10,221	7,014.38	0.00	0.00	7,014.38	69	3,206.62
523100 - Memberships	0.00	553	0.00	0.00	0.00	0.00	0	553.00
523640 - Computer Equip-Non Fixed Asset	2,555.63	3,721	2,555.63	0.00	2,555.63	5,111.26	137	-1,390.26
523820 - Subscriptions	0.00	3,171	0.00	0.00	0.00	0.00	0	3,171.00
524570 - Auditing And Accounting	0.00	4,463	4,250.00	0.00	0.00	4,250.00	95	213.00
524720 - Court Reporter Fees	0.00	6,326	6,074.05	0.00	0.00	6,074.05	96	251.95
527580 - Furniture Stock	0.00	0	21.18	0.00	0.00	21.18	0	-21.18
527780 - Special Program Expense	0.00	9,638	0.00	0.00	0.00	0.00	0	9,638.00
527840 - Training-Education/Tuition	0.00	19,682	14,876.20	0.00	0.00	14,876.20	76	4,805.80
527880 - Training-Other	379.05	21,000	10,223.96	0.00	0.00	10,223.96	49	10,776.04
528900 - Air Transportation	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
528920 - Car Pool Expense	0.00	7,744	0.00	0.00	0.00	0.00	0	7,744.00
528960 - Lodging	11,008.36	0	11,008.36	0.00	0.00	11,008.36	0	-11,008.36
528980 - Meals	0.00	609	0.00	0.00	0.00	0.00	0	609.00
529000 - Miscellaneous Travel Expense	300.00	6,300	300.00	0.00	0.00	300.00	5	6,000.00
529080 - Rental Vehicles	0.00	586	0.00	0.00	0.00	0.00	0	586.00
Total for Approp: 2	14,801.40	111,993	60,045.97	0.00	2,555.63	62,601.60	54	49,391.40 **
Approp 3								
532690 - Lease & SBITA Principal Pymt	0.00	0	4,101.14	0.00	0.00	4,101.14	0	-4,101.14
533750 - Lease & SBITA Interest Pmt	0.00	0	398.87	0.00	0.00	398.87	0	-398.87
537180 - Interfnd Exp-Salary Reimb	0.00	3,095,322	-37,136.90	0.00	0.00	-37,136.90	-1	3,132,458.90
537200 - Interfnd Exp-Supportive Svcs	0.00	387,030	9,826.66	0.00	0.00	9,826.66	3	377,203.34
Total for Approp: 3	0.00	3,482,352	-22,810.23	0.00	0.00	-22,810.23	-1	3,505,162.23 **
Total for Appr Dept: 2200100000	14,801.40	3,594,345	37,235.74	0.00	2,555.63	39,791.37	1	3,554,553.63 ***
Total for Fund: 11158	14,801.40	3,594,345	37,235.74	0.00	2,555.63	39,791.37	1	3,554,553.63 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11160 -- AB158 Spa&Agua Caliente Cso DA
 Approp Deptid: 2200100000 -- District Attorney

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
527840 - Training-Education/Tuition	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
527880 - Training-Other	0.00	5,000	108.79	0.00	0.00	108.79	2	4,891.21	
Total for Approp: 2	0.00	10,000	108.79	0.00	0.00	108.79	1	9,891.21 **	
Approp 3									
537180 - Interfnd Exp-Salary Reimb	0.00	100,000	0.00	0.00	0.00	0.00	0	100,000.00	
Total for Approp: 3	0.00	100,000	0.00	0.00	0.00	0.00	0	100,000.00 **	
Total for Appr Dept: 2200100000	0.00	110,000	108.79	0.00	0.00	108.79	0	109,891.21 ***	
Total for Fund: 11160	0.00	110,000	108.79	0.00	0.00	108.79	0	109,891.21 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11174 -- Disability & Hlthcre Ins Fraud
Approp Deptid: 2200100000 -- District Attorney

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Bud	Balance
Approp 2							
521640 - Maint-Software	0.00	1,625	0.00	0.00	0.00	0	1,625.00
523100 - Memberships	0.00	160	0.00	0.00	0.00	0	160.00
523840 - Computer Equipment-Software	0.00	2,000	0.00	0.00	0.00	0	2,000.00
524570 - Auditing And Accounting	0.00	2,250	2,250.00	0.00	0.00	100	0.00
524720 - Court Reporter Fees	0.00	3,383	0.00	0.00	0.00	0	3,383.00
527580 - Furniture Stock	0.00	0	21.18	0.00	0.00	0	-21.18
527780 - Special Program Expense	0.00	3,147	0.00	0.00	0.00	0	3,147.00
527840 - Training-Education/Tuition	0.00	2,304	2,996.20	0.00	0.00	130	-692.20
527880 - Training-Other	26.29	3,609	2,694.72	0.00	0.00	75	914.28
528960 - Lodging	2,342.33	1,500	2,342.33	0.00	0.00	156	-842.33
Total for Approp: 2	2,368.62	19,978	10,304.43	0.00	0.00	52	9,673.57 **
Approp 3							
532690 - Lease & SBITA Principal Pymt	0.00	0	4,101.14	0.00	0.00	0	-4,101.14
533750 - Lease & SBITA Interest Pmt	0.00	0	398.86	0.00	0.00	0	-398.86
537180 - Interfnd Exp-Salary Reimb	0.00	323,164	116,522.56	0.00	0.00	36	206,641.44
537200 - Interfnd Exp-Supportive Svcs	0.00	100,464	2,275.41	0.00	0.00	2	98,188.59
Total for Approp: 3	0.00	423,628	123,297.97	0.00	0.00	29	300,330.03 **
Total for Appr Dept: 2200100000	2,368.62	443,606	133,602.40	0.00	0.00	30	310,003.60 ***
Total for Fund: 11174	2,368.62	443,606	133,602.40	0.00	0.00	30	310,003.60 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11176 -- Enhanced Services Outreach
 Approp Deptid: 5400100000 -- Veterans Services

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
527780 - Special Program Expense	0.00	90,000	41,221.08	0.00	0.00	41,221.08	46	48,778.92	
Total for Approp: 2	0.00	90,000	41,221.08	0.00	0.00	41,221.08	46	48,778.92	**
Approp 3									
537280 - Interfnd Exp-Misc Project Exp	0.00	30,000	0.00	0.00	0.00	0.00	0	30,000.00	
Total for Approp: 3	0.00	30,000	0.00	0.00	0.00	0.00	0	30,000.00	**
Total for Appr Dept: 5400100000	0.00	120,000	41,221.08	0.00	0.00	41,221.08	34	78,778.92	***
Total for Fund: 11176	0.00	120,000	41,221.08	0.00	0.00	41,221.08	34	78,778.92	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11177 -- SCAPAP 2014 SB 854
 Approp Deptid: 1200100000 -- Assessor

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523230 - Miscellaneous Expense	0.00	527,107	0.00	0.00	0.00	0.00	0	527,107.00	
525500 - Salary/Benefit Reimbursement	0.00	2,063,950	0.00	0.00	0.00	0.00	0	2,063,950.00	
Total for Approp: 2	0.00	2,591,057	0.00	0.00	0.00	0.00	0	2,591,057.00	**
Total for Appr Dept: 1200100000	0.00	2,591,057	0.00	0.00	0.00	0.00	0	2,591,057.00	***
Total for Fund: 11177	0.00	2,591,057	0.00	0.00	0.00	0.00	0	2,591,057.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11183 -- Proceeds from sale of Cnty Pro
Approp Deptid: 1103800000 -- EO Subfund Operations

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure		Expenditure				
Approp 2							
525440 - Professional Services	0.00	40,405	20,923.90	0.00	20,923.90	52	19,481.10
Total for Approp: 2	0.00	40,405	20,923.90	0.00	20,923.90	52	19,481.10 **
Approp 3							
536780 - Interfnd Exp-Capital Projects	58,609.89	2,811,000	836,482.20	0.00	836,482.20	30	1,974,517.80
Total for Approp: 3	58,609.89	2,811,000	836,482.20	0.00	836,482.20	30	1,974,517.80 **
Approp 5							
551100 - Contrib To Other County Funds	0.00	3,605,721	3,605,721.00	0.00	3,605,721.00	100	0.00
Total for Approp: 5	0.00	3,605,721	3,605,721.00	0.00	3,605,721.00	100	0.00 **
Total for Appr Dept: 1103800000	58,609.89	6,457,126	4,463,127.10	0.00	4,463,127.10	69	1,993,998.90 ***
Total for Fund: 11183	58,609.89	6,457,126	4,463,127.10	0.00	4,463,127.10	69	1,993,998.90 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11186 -- County Oversight Brd Reimb Fnd
 Approp Deptid: 1111200000 -- Countywide OB Reimb Fund

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
523350 - Administrative Expense	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
525020 - Legal Services	0.00	1,000	867.23	0.00	0.00	867.23	87	132.77	
525440 - Professional Services	206.50	75,000	21,039.00	0.00	28,961.00	50,000.00	67	25,000.00	
525500 - Salary/Benefit Reimbursement	0.00	122,231	53,517.27	0.00	0.00	53,517.27	44	68,713.73	
Total for Approp: 2	206.50	199,231	75,423.50	0.00	28,961.00	104,384.50	38	94,846.50 **	
Total for Appr Dept: 1111200000	206.50	199,231	75,423.50	0.00	28,961.00	104,384.50	38	94,846.50 ***	
Total for Fund: 11186	206.50	199,231	75,423.50	0.00	28,961.00	104,384.50	38	94,846.50 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11208 -- Deferred Maintenance Projects
 Approp Deptid: 1104600000 -- EO Deferred Maintenance

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
536780 - Interfnd Exp-Capital Projects	0.00	5,265,336	0.00	0.00	0.00	0.00	0	5,265,336.00	
Total for Approp: 3	0.00	5,265,336	0.00	0.00	0.00	0.00	0	5,265,336.00	**
Total for Appr Dept: 1104600000	0.00	5,265,336	0.00	0.00	0.00	0.00	0	5,265,336.00	***
Total for Fund: 11208	0.00	5,265,336	0.00	0.00	0.00	0.00	0	5,265,336.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 15000 -- Special Accounting
Approp Deptid: 947180 -- Special Accounting

Table with columns: Account, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 1 (Regular Salaries, Temporary Salaries, Overtime, Budgeted Benefits), Approp 2 (Refunds, Photocopying, Administration), and Approp 3 (AR Bad Debt Expense).

Approp 7

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 15000 -- Special Accounting
 Approp Deptid: 947180 -- Special Accounting

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
572800 - Intra-Miscellaneous	-43,331.22	-1,530,000	-406,355.03	0.00	0.00	-406,355.03	27	-1,123,644.97
Total for Approp: 7	-43,331.22	-1,530,000	-406,355.03	0.00	0.00	-406,355.03	27	-1,123,644.97 **
Total for Appr Dept: 947180	76,848.21	1,153,797	753,672.26	2,117.00	144,066.50	899,855.76	65	253,941.24 ***
Total for Fund: 15000	76,848.21	1,153,797	753,672.26	2,117.00	144,066.50	899,855.76	65	253,941.24 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 15100 -- Flood Administration
Approp Deptid: 947200 -- Administration

Table with columns: Account, Description, Program, Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various salary and benefit categories under Approp 1 and Approp 2.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 15100 -- Flood Administration
Approp Deptid: 947200 -- Administration

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various expense categories like Household Expense, Insurance, Maintenance, etc.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 15100 -- Flood Administration
Approp Deptid: 947200 -- Administration

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Professional Services, Locks/Keys, Conference/Registration Fees, etc.

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 15100 -- Flood Administration
 Approp Deptid: 947200 -- Administration

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 4									
542060 - Improvements-Building	0.00	50,000	32,369.22	0.00	0.00	32,369.22	65	17,630.78	
546240 - Equipment-Survey & Mapping	5,792.03	82,750	82,647.93	0.00	0.00	82,647.93	100	102.07	
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 4	5,792.03	132,750	115,017.15	0.00	0.00	115,017.15	87	17,732.85	**
Approp 5									
551100 - Contrib To Other County Funds	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
Total for Approp: 5	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	**
Total for Appr Dept: 947200	995,619.22	6,382,265	7,502,683.08	41,305.60	544,586.42	8,088,575.10	118	-1,706,310.10	***
Total for Fund: 15100	995,619.22	6,382,265	7,502,683.08	41,305.60	544,586.42	8,088,575.10	118	-1,706,310.10	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20000 -- Transportation
Approp Deptid: 3130100000 -- Transportation

Table with columns: Account, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for Approp 1 (Regular Salaries, Payoff Permanent-Seasonal, etc.) and Approp 2 (Protective Gear, Uniforms-Replacement Clothing, etc.).

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20000 -- Transportation
Approp Deptid: 3130100000 -- Transportation

Approp Account Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
520230 - Cellular Phone	8,172.08	108,530	74,812.08	0.00	0.00	74,812.08	69	33,717.92
520260 - Computer Lines	6,164.51	165,700	65,302.37	0.00	0.00	65,302.37	39	100,397.63
520320 - Telephone Service	0.00	2,200	0.00	0.00	0.00	0.00	0	2,200.00
520360 - ISF Communication Radio System	14,093.49	167,479	112,754.45	0.00	0.00	112,754.45	67	54,724.55
520815 - Cleaning and Custodial Supp	5,663.28	27,800	23,037.39	0.00	0.00	23,037.39	83	4,762.61
520855 - ISF Custodial Supplies	1,029.00	12,348	9,261.00	0.00	0.00	9,261.00	75	3,087.00
520930 - Insurance-Liability	0.00	8,868,319	6,651,239.22	0.00	0.00	6,651,239.22	75	2,217,079.78
520945 - Insurance-Property	0.00	225,667	169,250.58	0.00	0.00	169,250.58	75	56,416.42
521420 - Maint-Field Equipment	-748.36	51,500	14,595.88	0.00	0.00	14,595.88	28	36,904.12
521540 - Maint-Office Equipment	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
521600 - Maint-Service Contracts	66,003.62	198,900	168,609.14	0.00	17,144.63	185,753.77	93	13,146.23
521640 - Maint-Software	16,861.43	194,200	136,684.59	0.00	0.00	136,684.59	70	57,515.41
521660 - Maint-Telephone	0.00	1,500	100.00	0.00	0.00	100.00	7	1,400.00
521730 - ISF Maintenance Parts	316.83	3,802	2,851.47	0.00	0.00	2,851.47	75	950.53
522310 - Maint-Building and Improvement	12,234.91	664,800	195,619.76	0.00	75,417.45	271,037.21	41	393,762.79
522325 - ISF Maintenance Grounds	955.75	11,469	8,601.75	0.00	0.00	8,601.75	75	2,867.25
522365 - ISF Custodial Services	31.25	375	281.25	0.00	0.00	281.25	75	93.75
522385 - ISF Maintenance	477.92	5,735	4,301.28	0.00	0.00	4,301.28	75	1,433.72
522600 - Maint-Signal Supplies	-33,107.17	-365,400	-165,441.87	0.00	0.00	-165,441.87	45	-199,958.13
522610 - Road Maintenance Supplies	-144,275.54	-955,000	-736,645.61	0.00	2,041.86	-734,603.75	77	-220,396.25
522630 - Allocated Direct Costs	111,690.86	1,170,700	591,200.29	0.00	0.00	591,200.29	50	579,499.71
523100 - Memberships	374.00	32,910	27,601.34	0.00	0.00	27,601.34	84	5,308.66
523220 - Licenses And Permits	0.00	31,200	3,044.38	0.00	0.00	3,044.38	10	28,155.62
523620 - Books/Publications	2,575.24	12,000	9,593.19	0.00	0.00	9,593.19	80	2,406.81
523640 - Computer Equip-Non Fixed Asset	0.00	138,726	58,903.27	0.00	51,523.79	110,427.06	80	28,298.94
523660 - Computer Supplies	496.52	5,700	2,505.51	300.00	1,326.53	4,132.04	72	1,567.96
523680 - Office Equip Non Fixed Assets	1,834.74	34,350	10,210.21	0.00	0.00	10,210.21	30	24,139.79
523700 - Office Supplies	4,436.50	73,900	57,790.32	0.00	11,457.38	69,247.70	94	4,652.30
523720 - Photocopying	0.00	7,000	832.69	0.00	0.00	832.69	12	6,167.31
523750 - Postage-Mailing Expense	301.73	5,000	2,414.82	0.00	0.00	2,414.82	48	2,585.18
523760 - Cmail Postage-Mailing ISF	268.66	7,754	4,372.06	0.00	0.00	4,372.06	56	3,381.94
523800 - Printing/Binding	0.00	22,400	7,958.52	3,060.16	382.52	11,401.20	51	10,998.80
523840 - Computer Equipment-Software	0.00	27,200	226.18	0.00	0.00	226.18	1	26,973.82
524660 - Consultants	-1,680,434.86	9,945,100	1,699,539.07	0.00	309,452.66	2,008,991.73	20	7,936,108.27
524860 - Fire Protection Services	0.00	5,400	1,229.50	0.00	0.00	1,229.50	23	4,170.50
525060 - Medical Examinations-Physicals	1,197.07	22,000	13,161.59	0.00	0.00	13,161.59	60	8,838.41
525440 - Professional Services	228,343.49	738,570	515,459.38	0.00	135,622.93	651,082.31	88	87,487.69
525810 - RCIT Departmental Applications	14,525.14	176,393	127,647.11	0.00	0.00	127,647.11	72	48,745.89
525840 - RCIT Enterprise	118,310.58	1,419,727	1,064,795.22	0.00	0.00	1,064,795.22	75	354,931.78

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20000 -- Transportation
 Approp Deptid: 3130100000 -- Transportation

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
525890 - RCIT LaserFiche	237.60	2,851	2,138.40	0.00	0.00	2,138.40	75	712.60
526410 - Legally Required Notices	0.00	98,400	22,134.57	0.00	0.00	22,134.57	22	76,265.43
526420 - Advertising	0.00	4,000	4,773.65	0.00	0.00	4,773.65	119	-773.65
526530 - Rent-Lease Equipment	668.82	64,200	46,471.74	12,618.48	46,183.81	105,274.03	164	-41,074.03
526700 - Rent-Lease Bldgs	8,174.81	98,800	81,087.46	0.00	0.00	81,087.46	82	17,712.54
526910 - Field Equipment-Non Assets	0.00	9,500	0.00	0.00	0.00	0.00	0	9,500.00
526950 - Maintenance Tools	183.11	2,200	14,656.63	270.00	6,009.93	20,936.56	952	-18,736.56
526960 - Small Tools And Instruments	10,297.51	156,000	130,488.06	10,568.70	15,819.31	156,876.07	101	-876.07
527180 - Operational Supplies	26,261.55	117,000	151,413.41	0.00	5,832.10	157,245.51	134	-40,245.51
527240 - NPDES Contributions	0.00	525,000	70,667.00	0.00	0.00	70,667.00	13	454,333.00
527280 - Awards/Recognition	0.00	2,000	144.43	0.00	0.00	144.43	7	1,855.57
527690 - Fleet Services-ISF Costs	0.00	6,830	0.00	0.00	0.00	0.00	0	6,830.00
527780 - Special Program Expense	39.17	52,200	20,059.14	0.00	0.00	20,059.14	38	32,140.86
527880 - Training-Other	-235.00	74,850	24,300.61	900.00	0.00	25,200.61	34	49,649.39
527970 - ISF Maintenance Contracts	477.83	5,734	4,300.47	0.00	0.00	4,300.47	75	1,433.53
527980 - Contracts	3,046,032.27	577,200	5,880,096.59	0.00	191.85	5,880,288.44	1019	-5,303,088.44
528000 - Equipment Usage -Non Cap Asset	1,020,551.86	8,553,913	6,398,823.74	0.00	0.00	6,398,823.74	75	2,155,089.26
528020 - Inventory-Stores	35,485.04	102,500	99,185.65	0.00	0.00	99,185.65	97	3,314.35
528030 - ISF Maintenance Labor	7,850.75	94,209	6,837.75	0.00	0.00	6,837.75	7	87,371.25
528050 - ISF Maintenance Grounds Labor	1,065.67	12,788	9,591.03	0.00	0.00	9,591.03	75	3,196.97
528060 - Materials	100,659.84	1,553,200	772,977.86	50,316.22	662,327.26	1,485,621.34	96	67,578.66
528070 - ISF Custodial Labor	13,530.92	162,371	121,778.28	0.00	0.00	121,778.28	75	40,592.72
528080 - Labor	5,006.52	40,549	20,969.43	0.00	0.00	20,969.43	52	19,579.57
528140 - Conference/Registration Fees	2,530.00	31,450	8,095.73	0.00	0.00	8,095.73	26	23,354.27
528380 - Disposal Fee	19,626.26	402,490	224,129.50	0.00	32,625.00	256,754.50	64	145,735.50
528450 - Inventory Road Supplies	151,657.56	1,087,200	977,384.27	11,216.30	236,269.74	1,224,870.31	113	-137,670.31
528490 - Inventory Signal Supplies	38,456.67	398,100	220,377.93	3,690.00	263,611.76	487,679.69	123	-89,579.69
528900 - Air Transportation	0.00	6,200	842.76	0.00	0.00	842.76	14	5,357.24
528920 - Car Pool Expense	0.00	2,200	0.00	0.00	0.00	0.00	0	2,200.00
528960 - Lodging	1,359.10	23,450	18,976.38	0.00	0.00	18,976.38	81	4,473.62
528980 - Meals	0.00	8,250	2,201.72	0.00	0.01	2,201.73	27	6,048.27
529000 - Miscellaneous Travel Expense	0.00	6,010	977.48	0.00	0.00	977.48	16	5,032.52
529040 - Private Mileage Reimbursement	414.73	13,700	5,891.14	0.00	0.00	5,891.14	43	7,808.86
529500 - Electricity	55,235.87	385,300	339,448.39	0.00	0.00	339,448.39	88	45,851.61
529540 - Utilities	0.00	4,900	1,512.53	0.00	0.00	1,512.53	31	3,387.47
529550 - Water	4,440.32	77,000	41,239.45	0.00	0.00	41,239.45	54	35,760.55
Total for Approp: 2	3,320,341.47	38,189,379	26,760,537.96	92,939.86	1,917,876.67	28,771,354.49	70	9,418,024.51 **

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20000 -- Transportation
Approp Deptid: 3130100000 -- Transportation

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account numbers and descriptions like 'Lease & SBITA Principal Pymt', 'Interfnd Exp-Admin Supt Direct', etc.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20000 -- Transportation
Approp Deptid: 3130500000 -- Transportation Const Projects

Table with columns: Account, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 1 (Payroll), Approp 2 (Communications, Food, etc.), and Approp 3 (Right Of Way, etc.).

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20000 -- Transportation
 Approp Deptid: 3130500000 -- Transportation Const Projects

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 4									
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 4	0.00	0	0.00	0.00	0.00	0.00	0	0.00	**
Approp 5									
551100 - Contrib To Other County Funds	0.00	400,000	400,000.00	0.00	0.00	400,000.00	100	0.00	
Total for Approp: 5	0.00	400,000	400,000.00	0.00	0.00	400,000.00	100	0.00	**
Approp 7									
572800 - Intra-Miscellaneous	-2,817,343.79	-85,810,000	-47,420,444.81	0.00	0.00	-47,420,444.81	55	-38,389,555.19	
Total for Approp: 7	-2,817,343.79	-85,810,000	-47,420,444.81	0.00	0.00	-47,420,444.81	55	-38,389,555.19	**
Total for Appr Dept: 3130500000	10,180,913.87	210,937,080	71,602,760.31	0.00	2,087,080.67	73,689,840.98	34	137,247,239.02	***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20000 -- Transportation
 Approp Deptid: 3130700000 -- Transportation Equipment

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	128,648.84	1,873,394	1,123,845.51	0.00	0.00	1,123,845.51	60	749,548.49
510200 - Payoff Permanent-Seasonal	0.00	96,688	1,865.36	0.00	0.00	1,865.36	2	94,822.64
510280 - Other Pay-Non Specified	200.00	2,600	1,800.00	0.00	0.00	1,800.00	69	800.00
510320 - Temporary Salaries	0.00	0	7,802.10	0.00	0.00	7,802.10	0	-7,802.10
510420 - Overtime	1,327.57	17,875	8,037.85	0.00	0.00	8,037.85	45	9,837.15
510620 - Shift Differential	2.40	100	8.10	0.00	0.00	8.10	8	91.90
513000 - Retirement-Misc.	40,366.14	613,273	352,294.85	0.00	0.00	352,294.85	57	260,978.15
513020 - Retirement-Misc Temp	0.00	0	435.37	0.00	0.00	435.37	0	-435.37
513120 - Social Security	7,762.20	116,149	68,393.50	0.00	0.00	68,393.50	59	47,755.50
513140 - Medicare Tax	1,815.33	27,165	16,108.32	0.00	0.00	16,108.32	59	11,056.68
515040 - Flex Benefit Plan	29,459.50	352,533	222,558.92	0.00	0.00	222,558.92	63	129,974.08
515100 - Life Insurance	128.12	2,096	1,084.76	0.00	0.00	1,084.76	52	1,011.24
515120 - Long Term Disability	198.54	2,026	1,978.59	0.00	0.00	1,978.59	98	47.41
515160 - Optical Insurance	21.45	191	234.17	0.00	0.00	234.17	123	-43.17
515200 - Retiree Health Ins	0.00	1	0.00	0.00	0.00	0.00	0	1.00
515260 - Unemployment Insurance	231.56	3,175	2,106.26	0.00	0.00	2,106.26	66	1,068.74
517000 - Workers Comp Insurance	0.00	115,653	86,739.75	0.00	0.00	86,739.75	75	28,913.25
518010 - Def Comp Ben Mgmt & Conf	150.00	1,300	1,737.50	0.00	0.00	1,737.50	134	-437.50
518020 - Flexible Spending Account Fees	8.00	1	67.24	0.00	0.00	67.24	6724	-66.24
518060 - LIUNA Pension Plan	0.00	1	0.00	0.00	0.00	0.00	0	1.00
518100 - Budgeted Benefits	0.00	23,211	0.00	0.00	0.00	0.00	0	23,211.00
518120 - SEIU Pension Plan	0.00	1	0.00	0.00	0.00	0.00	0	1.00
518140 - SEIU Training	6.40	144	53.64	0.00	0.00	53.64	37	90.36
518150 - LIUNA Health & Safety	27.07	496	225.46	0.00	0.00	225.46	45	270.54
518180 - Other Post Employment Benefits	1,780.53	1	15,529.33	0.00	0.00	15,529.33	****	-15,528.33
Total for Approp: 1	212,133.65	3,248,074	1,912,906.58	0.00	0.00	1,912,906.58	59	1,335,167.42 **
Approp 2								
520105 - Protective Gear	699.52	5,920	5,525.82	0.00	1,713.52	7,239.34	122	-1,319.34
520115 - Uniforms-Replacement Clothing	727.34	9,682	5,900.42	0.00	7,628.48	13,528.90	140	-3,846.90
520200 - Communications	57.19	636	441.15	0.00	0.00	441.15	69	194.85
520230 - Cellular Phone	932.23	9,036	8,157.94	0.00	0.00	8,157.94	90	878.06
520260 - Computer Lines	0.00	21,055	1,096.37	0.00	0.00	1,096.37	5	19,958.63
520320 - Telephone Service	0.00	24	0.00	0.00	0.00	0.00	0	24.00
520360 - ISF Communication Radio System	9,578.10	113,295	76,624.80	0.00	0.00	76,624.80	68	36,670.20
520815 - Cleaning and Custodial Supp	328.26	5,874	2,896.16	0.00	0.00	2,896.16	49	2,977.84
520855 - ISF Custodial Supplies	93.50	1,122	841.50	0.00	0.00	841.50	75	280.50
520930 - Insurance-Liability	0.00	27,282	20,461.50	0.00	0.00	20,461.50	75	6,820.50

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20000 -- Transportation
Approp Deptid: 3130700000 -- Transportation Equipment

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
520945 - Insurance-Property	0.00	43,805	32,853.42	0.00	0.00	32,853.42	75	10,951.58
521360 - Maint-Computer Equip	0.00	21,194	0.00	0.00	0.00	0.00	0	21,194.00
521420 - Maint-Field Equipment	190,017.60	1,799,527	1,149,415.53	29,754.63	286,377.04	1,465,547.20	81	333,979.80
521500 - Maint-Motor Vehicles	0.00	1,236	0.00	0.00	238,506.81	238,506.81	****	-237,270.81
521540 - Maint-Office Equipment	0.00	50	57.02	0.00	0.00	57.02	114	-7.02
521580 - Maint-Radio Elec Equipment	0.00	205	0.00	0.00	0.00	0.00	0	205.00
521600 - Maint-Service Contracts	86.95	4,550	363.52	0.00	0.00	363.52	8	4,186.48
521640 - Maint-Software	288.75	26,922	31,924.37	0.00	0.00	31,924.37	119	-5,002.37
522310 - Maint-Building and Improvement	4,640.69	262,000	14,939.31	0.00	6,726.00	21,665.31	8	240,334.69
523220 - Licenses And Permits	4,613.19	6,162	11,816.17	0.00	0.00	11,816.17	192	-5,654.17
523230 - Miscellaneous Expense	16.45	5,076	60.45	0.00	0.00	60.45	1	5,015.55
523260 - Sales and Use Tax	0.00	241	0.00	0.00	0.00	0.00	0	241.00
523340 - Late Charge	0.00	50	0.00	0.00	0.00	0.00	0	50.00
523620 - Books/Publications	0.00	1,844	1,013.99	0.00	0.00	1,013.99	55	830.01
523640 - Computer Equip-Non Fixed Asset	0.00	27,600	0.00	0.00	0.00	0.00	0	27,600.00
523660 - Computer Supplies	538.15	345	538.15	0.00	763.39	1,301.54	377	-956.54
523680 - Office Equip Non Fixed Assets	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
523700 - Office Supplies	153.77	2,019	1,258.43	0.00	0.00	1,258.43	62	760.57
523760 - Cmail Postage-Mailing ISF	239.40	2,898	1,965.38	0.00	0.00	1,965.38	68	932.62
523820 - Subscriptions	7,066.70	51,660	41,420.20	0.00	17,262.61	58,682.81	114	-7,022.81
523840 - Computer Equipment-Software	0.00	22,500	7,458.00	0.00	0.00	7,458.00	33	15,042.00
524860 - Fire Protection Services	0.00	102	0.00	0.00	0.00	0.00	0	102.00
525060 - Medical Examinations-Physicals	0.00	975	646.19	0.00	0.00	646.19	66	328.81
525080 - Temp Assist Pool Svcs	0.00	75	0.00	0.00	0.00	0.00	0	75.00
525220 - Pre-Employment Services	0.00	118	0.00	0.00	0.00	0.00	0	118.00
525440 - Professional Services	830.92	82,436	54,974.86	0.00	14,685.71	69,660.57	85	12,775.43
525810 - RCIT Departmental Applications	8,024.28	90,141	66,029.55	0.00	0.00	66,029.55	73	24,111.45
525840 - RCIT Enterprise	12,031.58	144,379	108,284.22	0.00	0.00	108,284.22	75	36,094.78
526530 - Rent-Lease Equipment	29,935.47	76,922	173,877.94	230.63	38,123.99	212,232.56	276	-135,310.56
526910 - Field Equipment-Non Assets	0.00	1,025	4,877.89	0.00	0.00	4,877.89	476	-3,852.89
526950 - Maintenance Tools	0.00	461	569.10	0.00	0.00	569.10	123	-108.10
526960 - Small Tools And Instruments	2,139.71	27,370	31,002.44	0.00	111,241.87	142,244.31	520	-114,874.31
527280 - Awards/Awards/Recognition	0.00	80	0.00	0.00	0.00	0.00	0	80.00
527690 - Fleet Services-ISF Costs	19,469.65	420,858	303,240.65	0.00	0.00	303,240.65	72	117,617.35
527880 - Training-Other	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00
528070 - ISF Custodial Labor	405.58	4,867	3,650.22	0.00	0.00	3,650.22	75	1,216.78
528080 - Labor	1,084.36	93,900	51,377.90	0.00	0.00	51,377.90	55	42,522.10
528140 - Conference/Registration Fees	0.00	5,600	0.00	0.00	0.00	0.00	0	5,600.00
528260 - Field Supplies	0.00	20	0.00	0.00	0.00	0.00	0	20.00

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20000 -- Transportation
Approp Deptid: 3130700000 -- Transportation Equipment

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various inventory and transportation items across different appropriation groups (Approp 2, 3, 4, 7).

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20000 -- Transportation
Approp Deptid: 3130700000 -- Transportation Equipment

Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Approp: 7	-1,231,944.99	-11,446,558	-8,495,965.65	0.00	0.00	-8,495,965.65	74	-2,950,592.35 **
Total for Appr Dept: 3130700000	280,513.91	7,853,606	979,765.48	29,985.26	4,609,892.35	5,619,643.09	12	2,233,962.91 ***
Total for Fund: 20000	16,407,345.40	285,879,651	120,194,459.95	122,925.12	8,728,117.11	129,045,502.18	42	156,834,148.82 ****

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20200 -- Tran-Lnd Mgmt Agency Adm
Approp Deptid: 3100200000 -- TLMA Administrative Services

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20200 -- Tran-Lnd Mgmt Agency Adm
 Approp Deptid: 3100200000 -- TLMA Administrative Services

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
520855 - ISF Custodial Supplies	409.67	4,916	3,687.03	0.00	0.00	3,687.03	75	1,228.97	
520930 - Insurance-Liability	0.00	42,327	31,745.25	0.00	0.00	31,745.25	75	10,581.75	
520945 - Insurance-Property	0.00	49,126	36,844.20	0.00	0.00	36,844.20	75	12,281.80	
521360 - Maint-Computer Equip	0.00	9,490	0.00	0.00	0.00	0.00	0	9,490.00	
521540 - Maint-Office Equipment	0.00	250	0.00	0.00	0.00	0.00	0	250.00	
521580 - Maint-Radio Elec Equipment	0.00	3,284	0.00	0.00	0.00	0.00	0	3,284.00	
521600 - Maint-Service Contracts	5,423.08	30,025	22,774.66	0.00	0.52	22,775.18	76	7,249.82	
521640 - Maint-Software	7,829.57	555,762	616,890.45	0.00	161.88	617,052.33	111	-61,290.33	
521660 - Maint-Telephone	740.68	4,500	1,635.24	0.00	0.00	1,635.24	36	2,864.76	
521730 - ISF Maintenance Parts	711.83	8,542	6,406.47	0.00	0.00	6,406.47	75	2,135.53	
522310 - Maint-Building and Improvement	399.88	9,000	12,853.97	0.00	0.00	12,853.97	143	-3,853.97	
522325 - ISF Maintenance Grounds	1,171.58	14,059	10,544.22	0.00	0.00	10,544.22	75	3,514.78	
522365 - ISF Custodial Services	66.25	795	596.25	0.00	0.00	596.25	75	198.75	
522385 - ISF Maintenance	585.67	7,028	5,271.03	0.00	0.00	5,271.03	75	1,756.97	
523100 - Memberships	150.00	650	321.53	0.00	0.00	321.53	49	328.47	
523220 - Licenses And Permits	0.00	175	0.00	0.00	0.00	0.00	0	175.00	
523230 - Miscellaneous Expense	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00	
523290 - Bank Charges	484.58	36,536	39,216.54	0.00	0.00	39,216.54	107	-2,680.54	
523300 - Moving Expense	0.00	3,500	0.00	0.00	0.00	0.00	0	3,500.00	
523400 - Processing Fees and Services	493.56	9,516	1,206.39	0.00	0.00	1,206.39	13	8,309.61	
523620 - Books/Publications	378.99	298	627.99	0.00	0.00	627.99	211	-329.99	
523640 - Computer Equip-Non Fixed Asset	212.04	32,900	6,996.24	0.00	609.00	7,605.24	23	25,294.76	
523660 - Computer Supplies	226.51	6,700	5,457.51	0.00	0.00	5,457.51	81	1,242.49	
523680 - Office Equip Non Fixed Assets	505.97	38,400	1,773.93	0.00	0.00	1,773.93	5	36,626.07	
523700 - Office Supplies	301.81	11,500	4,542.57	0.00	0.00	4,542.57	40	6,957.43	
523760 - Cmail Postage-Mailing ISF	1,070.96	2,935	7,189.37	0.00	0.00	7,189.37	245	-4,254.37	
523800 - Printing/Binding	0.00	500	3,747.64	0.00	0.00	3,747.64	750	-3,247.64	
523840 - Computer Equipment-Software	0.00	120,640	570.00	0.00	0.00	570.00	0	120,070.00	
524790 - RCIT eProcure	16,264.75	195,177	146,382.75	0.00	0.00	146,382.75	75	48,794.25	
525220 - Pre-Employment Services	720.43	0	1,932.87	0.00	0.00	1,932.87	0	-1,932.87	
525440 - Professional Services	0.00	2,682	2,755.00	1,180.00	0.00	3,935.00	147	-1,253.00	
525810 - RCIT Departmental Applications	65,437.48	954,932	587,403.28	0.00	0.00	587,403.28	62	367,528.72	
525840 - RCIT Enterprise	26,068.42	312,821	234,615.78	0.00	0.00	234,615.78	75	78,205.22	
525890 - RCIT LaserFiche	1,995.84	23,950	17,962.56	0.00	0.00	17,962.56	75	5,987.44	
526410 - Legally Required Notices	0.00	530	0.00	0.00	0.00	0.00	0	530.00	
526960 - Small Tools And Instruments	65.52	5,000	1,876.77	0.00	0.00	1,876.77	38	3,123.23	
527280 - Awards/Recognition	0.00	400	66.60	0.00	0.00	66.60	17	333.40	
527670 - Supplies - ISF Costs	2,297.70	0	24,508.80	0.00	0.00	24,508.80	0	-24,508.80	
527690 - Fleet Services-ISF Costs	60.46	46,856	4,101.50	0.00	0.00	4,101.50	9	42,754.50	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20200 -- Tran-Lnd Mgmt Agency Adm
Approp Deptid: 3100200000 -- TLMA Administrative Services

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 2, 3, 4, and 5.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20200 -- Tran-Lnd Mgmt Agency Adm
 Approp Deptid: 3100200000 -- TLMA Administrative Services

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 7								
574000 - Intra-In Direct Costs	-44,659.65	-178,639	-133,978.95	0.00	0.00	-133,978.95	75	-44,660.05
Total for Approp: 7	-44,659.65	-178,639	-133,978.95	0.00	0.00	-133,978.95	75	-44,660.05 **
Total for Appr Dept: 3100200000	605,278.47	10,738,936	6,942,476.21	1,180.00	11,707.46	6,955,363.67	65	3,783,572.33 ***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20200 -- Tran-Lnd Mgmt Agency Adm
Approp Deptid: 3100300000 -- Consolidated Counter Services

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20200 -- Tran-Lnd Mgmt Agency Adm
Approp Deptid: 3100300000 -- Consolidated Counter Services

Approp Account Program Description	MTD Expenditure	Expense Budget	YTD				% of Bud	UnEncumbered & UnExp'd Balance
			Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances		
520930 - Insurance-Liability	0.00	18,245	13,683.78	0.00	0.00	13,683.78	75	4,561.22
520945 - Insurance-Property	0.00	13,750	10,312.65	0.00	0.00	10,312.65	75	3,437.35
521600 - Maint-Service Contracts	565.17	7,738	4,191.94	0.00	0.42	4,192.36	54	3,545.64
521640 - Maint-Software	481.25	230	481.25	0.00	0.00	481.25	209	-251.25
521660 - Maint-Telephone	0.00	360	0.00	0.00	0.00	0.00	0	360.00
521730 - ISF Maintenance Parts	143.25	1,719	1,289.25	0.00	0.00	1,289.25	75	429.75
522310 - Maint-Building and Improvement	-16,283.20	141,930	56,712.38	0.00	16,929.12	73,641.50	52	68,288.50
522325 - ISF Maintenance Grounds	237.58	2,851	2,138.22	0.00	0.00	2,138.22	75	712.78
522365 - ISF Custodial Services	18.75	225	168.75	0.00	0.00	168.75	75	56.25
522385 - ISF Maintenance	119.33	1,432	1,073.97	0.00	0.00	1,073.97	75	358.03
523230 - Miscellaneous Expense	10.88	500	10.88	0.00	0.00	10.88	2	489.12
523620 - Books/Publications	0.00	150	240.12	0.00	0.00	240.12	160	-90.12
523640 - Computer Equip-Non Fixed Asset	0.00	8,680	4,382.33	0.00	4,837.69	9,220.02	106	-540.02
523660 - Computer Supplies	0.00	4,750	4,782.38	0.00	0.00	4,782.38	101	-32.38
523680 - Office Equip Non Fixed Assets	0.00	11,550	557.12	0.00	0.00	557.12	5	10,992.88
523700 - Office Supplies	983.11	11,901	3,681.62	0.00	0.00	3,681.62	31	8,219.38
523760 - Cmail Postage-Mailing ISF	291.39	5,351	2,027.07	0.00	0.00	2,027.07	38	3,323.93
523800 - Printing/Binding	0.00	450	0.00	0.00	0.00	0.00	0	450.00
523840 - Computer Equipment-Software	0.00	1,140	0.00	0.00	0.00	0.00	0	1,140.00
524500 - Administrative Support-Direct	8,559.40	34,237	25,678.20	0.00	0.00	25,678.20	75	8,558.80
524520 - Administrative Support-Indir	36,100.25	144,401	108,300.75	0.00	0.00	108,300.75	75	36,100.25
525220 - Pre-Employment Services	106.04	1,268	318.12	0.00	0.00	318.12	25	949.88
525440 - Professional Services	0.00	104,610	12,340.10	0.00	0.00	12,340.10	12	92,269.90
525840 - RCIT Enterprise	20,554.00	246,648	184,986.00	0.00	0.00	184,986.00	75	61,662.00
525890 - RCIT LaserFiche	190.08	2,281	1,710.72	0.00	0.00	1,710.72	75	570.28
526700 - Rent-Lease Bldgs	2,254.76	26,860	22,350.66	0.00	0.00	22,350.66	83	4,509.34
526960 - Small Tools And Instruments	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
527280 - Awards/Recognition	0.00	150	33.30	0.00	0.00	33.30	22	116.70
527690 - Fleet Services-ISF Costs	13.00	3,355	5,876.27	0.00	0.00	5,876.27	175	-2,521.27
527720 - Safety-Security Supplies	0.00	100	294.60	0.00	0.00	294.60	295	-194.60
527880 - Training-Other	0.00	9,500	1,200.00	0.00	0.00	1,200.00	13	8,300.00
527970 - ISF Maintenance Contracts	119.33	1,432	1,073.97	0.00	0.00	1,073.97	75	358.03
528030 - ISF Maintenance Labor	896.58	10,759	-995.78	0.00	0.00	-995.78	-9	11,754.78
528050 - ISF Maintenance Grounds Labor	67.00	804	603.00	0.00	0.00	603.00	75	201.00
528070 - ISF Custodial Labor	2,090.83	25,090	18,817.47	0.00	0.00	18,817.47	75	6,272.53
528140 - Conference/Registration Fees	0.00	10,100	0.00	0.00	0.00	0.00	0	10,100.00
528980 - Meals	0.00	50	0.00	0.00	0.00	0.00	0	50.00
529000 - Miscellaneous Travel Expense	0.00	250	0.00	0.00	0.00	0.00	0	250.00
529040 - Private Mileage Reimbursement	0.00	250	131.00	0.00	0.00	131.00	52	119.00

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20200 -- Tran-Lnd Mgmt Agency Adm
Approp Deptid: 3100300000 -- Consolidated Counter Services

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Total for Approp: 2	58,698.05	873,436	498,077.33	0.00	21,767.23	519,844.56	57	353,591.44 **
Approp 3								
532690 - Lease & SBITA Principal Pymt	0.00	18,945	17,715.00	0.00	0.00	17,715.00	94	1,230.00
533750 - Lease & SBITA Interest Pmt	0.00	900	0.00	0.00	0.00	0.00	0	900.00
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
535590 - Depreciation-Leases & SBITA	0.00	0	0.00	0.00	0.00	0.00	0	0.00
536760 - Interfnd Exp-Payroll Srvc Fee	355.08	5,038	3,585.40	0.00	0.00	3,585.40	71	1,452.60
536840 - Interfnd Exp-Co Support Svc	0.00	58,213	58,213.00	0.00	0.00	58,213.00	100	0.00
536920 - Interfnd Exp-Gen Office Exp	58.18	1,100	171.15	0.00	0.00	171.15	16	928.85
537020 - Interfnd Exp-Legal Services	0.00	2,218	0.00	0.00	0.00	0.00	0	2,218.00
537080 - Interfnd Exp-Miscellaneous	10.00	4,910	783.00	0.00	0.00	783.00	16	4,127.00
537090 - Interfnd Exp-Personnel Svcs	0.00	42,105	31,578.75	0.00	0.00	31,578.75	75	10,526.25
537220 - Interfnd Exp-Labor	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
537240 - Interfnd Exp-Utilities	306.61	3,975	2,912.47	0.00	0.00	2,912.47	73	1,062.53
537300 - Interfnd Exp-Parking	0.00	1,200	0.00	0.00	0.00	0.00	0	1,200.00
537320 - Interfnd Exp-Bldg Improvements	6,244.46	931,775	696,645.41	0.00	164,504.50	861,149.91	92	70,625.09
Total for Approp: 3	6,974.33	1,080,379	811,604.18	0.00	164,504.50	976,108.68	75	104,270.32 **
Approp 4								
546140 - Equipment-Office	0.00	224,000	7,872.68	0.00	0.00	7,872.68	4	216,127.32
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4	0.00	224,000	7,872.68	0.00	0.00	7,872.68	4	216,127.32 **
Total for Appr Dept: 3100300000	340,100.78	6,637,378	3,939,049.11	0.00	186,271.73	4,125,320.84	59	2,512,057.16 ***
Total for Fund: 20200	945,379.25	17,376,314	10,881,525.32	1,180.00	197,979.19	11,080,684.51	63	6,295,629.49 ****

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20250 -- Building Permits
Approp Deptid: 3110100000 -- Building & Safety

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2 with various line items and their financial values.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20250 -- Building Permits
Approp Deptid: 3110100000 -- Building & Safety

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
521640	- Maint-Software	1,449.70	1,582	28,582.70	0.00	0.00	28,582.70	1807	-27,000.70
521660	- Maint-Telephone	0.00	1,880	0.00	0.00	0.00	0.00	0	1,880.00
521730	- ISF Maintenance Parts	174.42	2,093	1,569.78	0.00	0.00	1,569.78	75	523.22
522310	- Maint-Building and Improvement	56,914.00	0	57,395.85	0.00	33,680.00	91,075.85	0	-91,075.85
522325	- ISF Maintenance Grounds	286.75	3,441	2,580.75	0.00	0.00	2,580.75	75	860.25
522365	- ISF Custodial Services	20.50	246	184.50	0.00	0.00	184.50	75	61.50
522385	- ISF Maintenance	143.42	1,721	1,290.78	0.00	0.00	1,290.78	75	430.22
523100	- Memberships	415.00	3,655	1,571.00	0.00	0.00	1,571.00	43	2,084.00
523230	- Miscellaneous Expense	0.00	3,500	3,000.00	0.00	0.00	3,000.00	86	500.00
523290	- Bank Charges	0.00	0	64.19	0.00	0.00	64.19	0	-64.19
523400	- Processing Fees and Services	86.36	4,788	2,270.86	0.00	0.00	2,270.86	47	2,517.14
523620	- Books/Publications	1,266.51	727	1,266.51	0.00	0.00	1,266.51	174	-539.51
523640	- Computer Equip-Non Fixed Asset	0.00	16,200	18,551.21	0.00	0.00	18,551.21	115	-2,351.21
523660	- Computer Supplies	0.00	5,408	1,385.22	0.00	0.00	1,385.22	26	4,022.78
523680	- Office Equip Non Fixed Assets	0.00	3,000	2,280.43	0.00	0.00	2,280.43	76	719.57
523700	- Office Supplies	432.74	7,720	3,175.74	0.00	0.00	3,175.74	41	4,544.26
523760	- Cmail Postage-Mailing ISF	141.13	7,069	3,368.01	0.00	0.00	3,368.01	48	3,700.99
525220	- Pre-Employment Services	159.06	0	1,005.20	0.00	0.00	1,005.20	0	-1,005.20
525440	- Professional Services	361,989.75	2,506,875	1,539,399.00	0.00	0.00	1,539,399.00	61	967,476.00
525840	- RCIT Enterprise	23,060.58	276,727	207,545.22	0.00	0.00	207,545.22	75	69,181.78
525890	- RCIT LaserFiche	475.20	5,703	4,276.80	0.00	0.00	4,276.80	75	1,426.20
526410	- Legally Required Notices	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
526700	- Rent-Lease Bldgs	1,691.52	19,824	16,832.38	0.00	0.00	16,832.38	85	2,991.62
527280	- Awards/Recognition	0.00	500	88.49	0.00	0.00	88.49	18	411.51
527690	- Fleet Services-ISF Costs	2,700.96	63,583	43,834.88	0.00	0.00	43,834.88	69	19,748.12
527720	- Safety-Security Supplies	0.00	156	525.20	0.00	0.00	525.20	337	-369.20
527880	- Training-Other	980.00	29,200	9,365.00	0.00	0.00	9,365.00	32	19,835.00
527970	- ISF Maintenance Contracts	143.42	1,721	1,290.78	0.00	0.00	1,290.78	75	430.22
528030	- ISF Maintenance Labor	1,079.33	12,952	-1,222.03	0.00	0.00	-1,222.03	-9	14,174.03
528050	- ISF Maintenance Grounds Labor	82.42	989	741.78	0.00	0.00	741.78	75	247.22
528070	- ISF Custodial Labor	2,654.75	31,857	23,892.75	0.00	0.00	23,892.75	75	7,964.25
528140	- Conference/Registration Fees	0.00	4,000	1,440.00	0.00	0.00	1,440.00	36	2,560.00
528900	- Air Transportation	0.00	2,000	1,493.78	0.00	0.00	1,493.78	75	506.22
528920	- Car Pool Expense	3,289.39	106,957	26,315.12	0.00	0.00	26,315.12	25	80,641.88
528960	- Lodging	0.00	5,000	1,038.46	0.00	0.00	1,038.46	21	3,961.54
528980	- Meals	434.15	1,800	996.66	0.00	0.00	996.66	55	803.34
529000	- Miscellaneous Travel Expense	0.00	800	119.08	0.00	0.00	119.08	15	680.92
529040	- Private Mileage Reimbursement	277.38	5,089	3,058.38	0.00	0.00	3,058.38	60	2,030.62
Total for Approp:	2	463,812.42	3,233,701	2,074,023.58	0.00	33,680.04	2,107,703.62	64	1,125,997.38 **

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20250 -- Building Permits
 Approp Deptid: 3110100000 -- Building & Safety

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 3								
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
536720 - Interfnd Exp-Admin Supt Direct	835,316.00	3,197,500	2,505,948.00	0.00	0.00	2,505,948.00	78	691,552.00
536740 - Interfnd Exp-Admin Supt Indir	-35,941.06	0	-107,823.18	0.00	0.00	-107,823.18	0	107,823.18
536760 - Interfnd Exp-Payroll Srvc Fee	408.88	4,198	3,980.52	0.00	0.00	3,980.52	95	217.48
536780 - Interfnd Exp-Capital Projects	350.45	2,639	2,564.65	0.00	0.00	2,564.65	97	74.35
536840 - Interfnd Exp-Co Support Svc	0.00	179,834	179,834.00	0.00	0.00	179,834.00	100	0.00
536910 - Interfnd Exp-Fuel	0.00	157	340.72	0.00	0.00	340.72	217	-183.72
536920 - Interfnd Exp-Gen Office Exp	323.42	500	1,485.60	0.00	0.00	1,485.60	297	-985.60
537020 - Interfnd Exp-Legal Services	0.00	1,326	2,519.08	0.00	0.00	2,519.08	190	-1,193.08
537080 - Interfnd Exp-Miscellaneous	470.00	1,600	515.00	0.00	0.00	515.00	32	1,085.00
537090 - Interfnd Exp-Personnel Svcs	0.00	47,506	35,629.47	0.00	0.00	35,629.47	75	11,876.53
537220 - Interfnd Exp-Labor	3,150.45	51,963	21,460.41	0.00	0.00	21,460.41	41	30,502.59
537240 - Interfnd Exp-Utilities	100.51	3,256	1,607.02	0.00	0.00	1,607.02	49	1,648.98
537300 - Interfnd Exp-Parking	525.00	6,300	4,725.00	0.00	0.00	4,725.00	75	1,575.00
Total for Approp: 3	804,703.65	3,496,779	2,652,786.29	0.00	0.00	2,652,786.29	76	843,992.71 **
Approp 4								
546160 - Equipment-Other	0.00	27,671	0.00	0.00	0.00	0.00	0	27,671.00
Total for Approp: 4	0.00	27,671	0.00	0.00	0.00	0.00	0	27,671.00 **
Total for Appr Dept: 3110100000	1,621,251.17	11,810,168	7,957,417.78	0.00	33,680.04	7,991,097.82	67	3,819,070.18 ***
Total for Fund: 20250	1,621,251.17	11,810,168	7,957,417.78	0.00	33,680.04	7,991,097.82	67	3,819,070.18 ****

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20260 -- Survey
Approp Deptid: 3130200000 -- Surveyor

Table with columns: Account, Description, Program, Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2 with various line items and their financial values.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20260 -- Survey
Approp Deptid: 3130200000 -- Surveyor

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
520945 - Insurance-Property	0.00	7,009	5,257.08	0.00	0.00	5,257.08	75	1,751.92
521600 - Maint-Service Contracts	0.00	6,450	762.38	0.00	1,927.79	2,690.17	42	3,759.83
521640 - Maint-Software	2,406.25	88,000	46,887.54	0.00	2,772.17	49,659.71	56	38,340.29
521660 - Maint-Telephone	0.00	200	0.00	0.00	0.00	0.00	0	200.00
521730 - ISF Maintenance Parts	104.33	1,252	938.97	0.00	0.00	938.97	75	313.03
522310 - Maint-Building and Improvement	43.97	2,004	1,347.91	0.00	0.00	1,347.91	67	656.09
522325 - ISF Maintenance Grounds	171.50	2,058	1,543.50	0.00	0.00	1,543.50	75	514.50
522365 - ISF Custodial Services	9.00	108	81.00	0.00	0.00	81.00	75	27.00
522385 - ISF Maintenance	85.75	1,029	771.75	0.00	0.00	771.75	75	257.25
523100 - Memberships	0.00	36,400	20,687.88	0.00	0.00	20,687.88	57	15,712.12
523220 - Licenses And Permits	245.00	2,000	642.20	0.00	0.00	642.20	32	1,357.80
523400 - Processing Fees and Services	960.04	7,500	9,947.85	0.00	0.00	9,947.85	133	-2,447.85
523620 - Books/Publications	0.00	830	92.35	0.00	0.00	92.35	11	737.65
523640 - Computer Equip-Non Fixed Asset	157.79	105,253	67,323.78	0.00	73,080.11	140,403.89	133	-35,150.89
523660 - Computer Supplies	280.82	7,000	2,103.37	0.00	1,025.77	3,129.14	45	3,870.86
523680 - Office Equip Non Fixed Assets	-1,223.72	107,100	267.58	0.00	14,962.04	15,229.62	14	91,870.38
523700 - Office Supplies	0.00	11,700	3,589.56	0.00	0.00	3,589.56	31	8,110.44
523750 - Postage-Mailing Expense	0.00	300	0.00	0.00	0.00	0.00	0	300.00
523760 - Cmail Postage-Mailing ISF	351.62	1,584	5,251.78	0.00	0.00	5,251.78	332	-3,667.78
523800 - Printing/Binding	2,491.73	6,100	2,847.68	0.00	1,020.53	3,868.21	63	2,231.79
523820 - Subscriptions	18.00	0	36.00	0.00	0.00	36.00	0	-36.00
523840 - Computer Equipment-Software	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
524660 - Consultants	4,904.17	234,300	268,741.97	4,207.50	-12,862.65	260,086.82	111	-25,786.82
525060 - Medical Examinations-Physicals	848.73	2,200	1,989.87	0.00	0.00	1,989.87	90	210.13
525220 - Pre-Employment Services	0.00	400	0.00	0.00	0.00	0.00	0	400.00
525440 - Professional Services	0.00	36,200	23,122.75	0.00	5,000.00	28,122.75	78	8,077.25
525840 - RCIT Enterprise	17,044.75	204,537	153,402.75	0.00	0.00	153,402.75	75	51,134.25
525890 - RCIT LaserFiche	617.76	7,413	5,559.84	0.00	0.00	5,559.84	75	1,853.16
526420 - Advertising	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00
526910 - Field Equipment-Non Assets	1,334.21	20,700	1,546.27	0.00	0.00	1,546.27	7	19,153.73
526950 - Maintenance Tools	34.76	11,700	34.76	0.00	0.00	34.76	0	11,665.24
526960 - Small Tools And Instruments	374.41	21,040	8,659.05	0.00	0.00	8,659.05	41	12,380.95
527280 - Awards/Recognition	0.00	500	0.00	0.00	0.00	0.00	0	500.00
527880 - Training-Other	0.00	15,000	825.00	0.00	0.00	825.00	6	14,175.00
527970 - ISF Maintenance Contracts	85.75	1,029	771.75	0.00	0.00	771.75	75	257.25
528030 - ISF Maintenance Labor	645.58	7,747	-730.78	0.00	0.00	-730.78	-9	8,477.78
528050 - ISF Maintenance Grounds Labor	49.33	592	443.97	0.00	0.00	443.97	75	148.03
528070 - ISF Custodial Labor	1,700.33	20,404	15,302.97	0.00	0.00	15,302.97	75	5,101.03
528140 - Conference/Registration Fees	-2,580.00	5,995	6,939.50	0.00	0.00	6,939.50	116	-944.50

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20260 -- Survey
Approp Deptid: 3130200000 -- Surveyor

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
528900 - Air Transportation	0.00	0	597.31	0.00	0.00	597.31	0	-597.31
528960 - Lodging	0.00	7,000	2,346.56	0.00	0.00	2,346.56	34	4,653.44
528980 - Meals	0.00	2,850	683.24	0.00	0.00	683.24	24	2,166.76
529000 - Miscellaneous Travel Expense	0.00	500	0.00	0.00	0.00	0.00	0	500.00
529040 - Private Mileage Reimbursement	0.00	1,000	892.51	0.00	0.00	892.51	89	107.49
Total for Approp: 2	33,824.27	1,049,629	693,435.93	4,207.50	89,929.39	787,572.82	66	262,056.18 **
Approp 3								
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
536720 - Interfnd Exp-Admin Supt Direct	43,187.49	168,750	127,562.47	0.00	0.00	127,562.47	76	41,187.53
536740 - Interfnd Exp-Admin Supt Indir	48,905.50	195,622	146,716.50	0.00	0.00	146,716.50	75	48,905.50
536760 - Interfnd Exp-Payroll Srvc Fee	398.12	4,338	3,857.38	0.00	0.00	3,857.38	89	480.62
536840 - Interfnd Exp-Co Support Svc	0.00	27,119	27,119.00	0.00	0.00	27,119.00	100	0.00
536890 - Interfnd Exp- Equipment Rental	0.00	6,000	7,987.07	0.00	0.00	7,987.07	133	-1,987.07
536920 - Interfnd Exp-Gen Office Exp	0.00	400	0.00	0.00	0.00	0.00	0	400.00
537020 - Interfnd Exp-Legal Services	2,904.19	26,512	17,197.82	0.00	0.00	17,197.82	65	9,314.18
537060 - Interfnd Exp-Micrographic	0.00	300	0.00	0.00	0.00	0.00	0	300.00
537080 - Interfnd Exp-Miscellaneous	235.00	23,500	690.00	0.00	0.00	690.00	3	22,810.00
537090 - Interfnd Exp-Personnel Svcs	0.00	41,262	30,946.50	0.00	0.00	30,946.50	75	10,315.50
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	600	0.00	0.00	0.00	0.00	0	600.00
537220 - Interfnd Exp-Labor	0.00	4,000	396.98	0.00	0.00	396.98	10	3,603.02
537240 - Interfnd Exp-Utilities	68.66	7,200	1,027.97	0.00	0.00	1,027.97	14	6,172.03
537280 - Interfnd Exp-Misc Project Exp	0.00	1,000	400.00	0.00	0.00	400.00	40	600.00
Total for Approp: 3	95,698.96	506,603	363,901.69	0.00	0.00	363,901.69	72	142,701.31 **
Approp 4								
546160 - Equipment-Other	0.00	277,000	0.00	0.00	0.00	0.00	0	277,000.00
Total for Approp: 4	0.00	277,000	0.00	0.00	0.00	0.00	0	277,000.00 **
Total for Appr Dept: 3130200000	537,544.31	8,017,792	4,979,853.84	4,207.50	89,929.39	5,073,990.73	62	2,943,801.27 ***
Total for Fund: 20260	537,544.31	8,017,792	4,979,853.84	4,207.50	89,929.39	5,073,990.73	62	2,943,801.27 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20280 -- Developer Fees/ Agreements
 Approp Deptid: 3100800000 -- Cannabis - DA

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 5									
551100 - Contrib To Other County Funds	0.00	250,000	250,000.00	0.00	0.00	250,000.00	100	0.00	
Total for Approp: 5	0.00	250,000	250,000.00	0.00	0.00	250,000.00	100	0.00	**
Total for Appr Dept: 3100800000	0.00	250,000	250,000.00	0.00	0.00	250,000.00	100	0.00	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20280 -- Developer Fees/ Agreements
 Approp Deptid: 3100900000 -- Nox - Contrib. Fee

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
525440 - Professional Services	0.00	135,000	130,647.00	0.00	0.00	130,647.00	97	4,353.00	
Total for Approp: 2	0.00	135,000	130,647.00	0.00	0.00	130,647.00	97	4,353.00	**
Total for Appr Dept: 3100900000	0.00	135,000	130,647.00	0.00	0.00	130,647.00	97	4,353.00	***
Total for Fund: 20280	0.00	385,000	380,647.00	0.00	0.00	380,647.00	99	4,353.00	****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20300 -- Landscape Maintenance District
Approp Deptid: 3132000000 -- Landscape Maintenance District

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 2								
521600 - Maint-Service Contracts	94,075.59	1,360,000	378,769.52	0.00	114,424.22	493,193.74	36	866,806.26
526410 - Legally Required Notices	0.00	40,000	0.00	0.00	0.00	0.00	0	40,000.00
529500 - Electricity	9,624.56	147,840	84,954.08	0.00	0.00	84,954.08	57	62,885.92
529550 - Water	6,292.32	192,950	107,314.44	0.00	0.00	107,314.44	56	85,635.56
Total for Approp: 2	109,992.47	1,740,790	571,038.04	0.00	114,424.22	685,462.26	33	1,055,327.74 **
Approp 3								
537020 - Interfnd Exp-Legal Services	705.88	11,728	1,653.79	0.00	0.00	1,653.79	14	10,074.21
537180 - Interfnd Exp-Salary Reimb	24,919.64	208,400	111,348.14	0.00	0.00	111,348.14	53	97,051.86
537280 - Interfnd Exp-Misc Project Exp	268.00	5,000	1,300.87	0.00	0.00	1,300.87	26	3,699.13
Total for Approp: 3	25,893.52	225,128	114,302.80	0.00	0.00	114,302.80	51	110,825.20 **
Approp 5								
551000 - Operating Transfers-Out	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00
Total for Approp: 5	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00 **
Total for Appr Dept: 3132000000	135,885.99	2,015,918	685,340.84	0.00	114,424.22	799,765.06	34	1,216,152.94 ***
Total for Fund: 20300	135,885.99	2,015,918	685,340.84	0.00	114,424.22	799,765.06	34	1,216,152.94 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20600 -- Community & Business Services
 Approp Deptid: 3139000000 -- Community & Business Services

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
=====								
Approp 2								
521600 - Maint-Service Contracts	8,604.00	3,651,600	1,183,582.74	0.00	7,911.12	1,191,493.86	33	2,460,106.14
523750 - Postage-Mailing Expense	0.00	100	0.00	0.00	0.00	0.00	0	100.00
523760 - Cmail Postage-Mailing ISF	299.70	6,163	2,122.59	0.00	0.00	2,122.59	34	4,040.41
529500 - Electricity	1,816.62	1,000	13,701.96	0.00	0.00	13,701.96	1370	-12,701.96
529550 - Water	340.55	11,400	9,224.69	0.00	0.00	9,224.69	81	2,175.31
Total for Approp: 2	11,060.87	3,670,263	1,208,631.98	0.00	7,911.12	1,216,543.10	33	2,453,719.90 **
Approp 3								
536840 - Interfnd Exp-Co Support Svc	0.00	2,329	2,329.00	0.00	0.00	2,329.00	100	0.00
536890 - Interfnd Exp- Equipment Rental	0.00	5,100	1,937.85	0.00	0.00	1,937.85	38	3,162.15
536920 - Interfnd Exp-Gen Office Exp	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
537020 - Interfnd Exp-Legal Services	0.00	3,025	0.00	0.00	0.00	0.00	0	3,025.00
537180 - Interfnd Exp-Salary Reimb	22,367.41	355,400	254,280.94	0.00	0.00	254,280.94	72	101,119.06
Total for Approp: 3	22,367.41	366,854	258,547.79	0.00	0.00	258,547.79	70	108,306.21 **
Total for Appr Dept: 3139000000	33,428.28	4,037,117	1,467,179.77	0.00	7,911.12	1,475,090.89	36	2,562,026.11 ***
Total for Fund: 20600	33,428.28	4,037,117	1,467,179.77	0.00	7,911.12	1,475,090.89	36	2,562,026.11 ****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20605 -- CFD Administration
Approp Deptid: 991000 -- CFD Administration

Account Description Program Description	MTD Expenditure	Expense Budget	YTD Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
520230 - Cellular Phone	15.87	0	148.03	0.00	0.00	148.03	0	-148.03
525440 - Professional Services	44,880.00	150,012	44,880.00	0.00	0.00	44,880.00	30	105,132.00
Total for Approp: 2	44,895.87	150,012	45,028.03	0.00	0.00	45,028.03	30	104,983.97 **
Approp 3								
537020 - Interfnd Exp-Legal Services	0.00	0	13,270.48	0.00	0.00	13,270.48	0	-13,270.48
537080 - Interfnd Exp-Miscellaneous	0.00	35,000	13,867.72	0.00	0.00	13,867.72	40	21,132.28
537180 - Interfnd Exp-Salary Reimb	20,130.57	20,000	23,069.00	0.00	0.00	23,069.00	115	-3,069.00
537280 - Interfnd Exp-Misc Project Exp	50.00	0	50.00	0.00	0.00	50.00	0	-50.00
Total for Approp: 3	20,180.57	55,000	50,257.20	0.00	0.00	50,257.20	91	4,742.80 **
Approp 5								
551000 - Operating Transfers-Out	0.00	500	0.00	0.00	0.00	0.00	0	500.00
Total for Approp: 5	0.00	500	0.00	0.00	0.00	0.00	0	500.00 **
Total for Appr Dept: 991000	65,076.44	205,512	95,285.23	0.00	0.00	95,285.23	46	110,226.77 ***
Total for Fund: 20605	65,076.44	205,512	95,285.23	0.00	0.00	95,285.23	46	110,226.77 ****

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2024
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20610 -- CFD 17-2M Bella Vista II
 Approp Deptid: 991100 -- CFD 17-2M Bella Vista II

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
522320 - Maint-Grounds	0.00	25,375	0.00	0.00	0.00	0.00	0	25,375.00	
529530 - Street Lights	72.98	12,000	482.93	0.00	0.00	482.93	4	11,517.07	
529540 - Utilities	10.31	14,000	14.58	0.00	0.00	14.58	0	13,985.42	
Total for Approp: 2	83.29	51,375	497.51	0.00	0.00	497.51	1	50,877.49	**
Approp 3									
537080 - Interfnd Exp-Miscellaneous	0.00	29,500	0.00	0.00	0.00	0.00	0	29,500.00	
Total for Approp: 3	0.00	29,500	0.00	0.00	0.00	0.00	0	29,500.00	**
Approp 5									
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00	**
Total for Appr Dept: 991100	83.29	80,975	497.51	0.00	0.00	497.51	1	80,477.49	***
Total for Fund: 20610	83.29	80,975	497.51	0.00	0.00	497.51	1	80,477.49	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20620 -- CFD 17-1M Conestoga
 Approp Deptid: 991105 -- CFD 17-1M Conestoga

Approp	MTD									
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 2										
522320 - Maint-Grounds	0.00	23,260	0.00	0.00	0.00	0.00	0	23,260.00		
529530 - Street Lights	0.00	7,800	0.00	0.00	0.00	0.00	0	7,800.00		
529540 - Utilities	0.00	9,900	0.00	0.00	0.00	0.00	0	9,900.00		
Total for Approp: 2	0.00	40,960	0.00	0.00	0.00	0.00	0	40,960.00	**	
Approp 3										
537080 - Interfnd Exp-Miscellaneous	0.00	28,000	0.00	0.00	0.00	0.00	0	28,000.00		
Total for Approp: 3	0.00	28,000	0.00	0.00	0.00	0.00	0	28,000.00	**	
Approp 5										
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00		
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00	**	
Total for Appr Dept: 991105	0.00	69,060	0.00	0.00	0.00	0.00	0	69,060.00	***	
Total for Fund: 20620	0.00	69,060	0.00	0.00	0.00	0.00	0	69,060.00	****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20630 -- CFD 17-3M Tierra Del Rey
 Approp Deptid: 991110 -- CFD 17-3M Tierra Del Rey

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
522320 - Maint-Grounds	0.00	25,841	0.00	0.00	0.00	0.00	0	25,841.00	
529530 - Street Lights	341.05	13,000	3,625.93	0.00	0.00	3,625.93	28	9,374.07	
529540 - Utilities	0.00	9,900	0.00	0.00	0.00	0.00	0	9,900.00	
Total for Approp: 2	341.05	48,741	3,625.93	0.00	0.00	3,625.93	7	45,115.07	**
Approp 3									
537080 - Interfnd Exp-Miscellaneous	0.00	113,000	0.00	0.00	0.00	0.00	0	113,000.00	
Total for Approp: 3	0.00	113,000	0.00	0.00	0.00	0.00	0	113,000.00	**
Approp 5									
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00	**
Total for Appr Dept: 991110	341.05	161,841	3,625.93	0.00	0.00	3,625.93	2	158,215.07	***
Total for Fund: 20630	341.05	161,841	3,625.93	0.00	0.00	3,625.93	2	158,215.07	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20640 -- CFD 16-1M Citrus Heights
 Approp Deptid: 991115 -- CFD 16-M Citrus Heights

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
522320 - Maint-Grounds	0.00	43,444	0.00	0.00	0.00	0.00	0	43,444.00	
529530 - Street Lights	371.07	26,500	14,547.06	0.00	0.00	14,547.06	55	11,952.94	
529540 - Utilities	0.00	26,500	0.00	0.00	0.00	0.00	0	26,500.00	
Total for Approp: 2	371.07	96,444	14,547.06	0.00	0.00	14,547.06	15	81,896.94	**
Approp 3									
537080 - Interfnd Exp-Miscellaneous	0.00	76,000	0.00	0.00	0.00	0.00	0	76,000.00	
Total for Approp: 3	0.00	76,000	0.00	0.00	0.00	0.00	0	76,000.00	**
Approp 5									
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00	**
Total for Appr Dept: 991115	371.07	172,544	14,547.06	0.00	0.00	14,547.06	8	157,996.94	***
Total for Fund: 20640	371.07	172,544	14,547.06	0.00	0.00	14,547.06	8	157,996.94	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20650 -- CFD 17-4M Promontory
 Approp Deptid: 991120 -- CFD 17-4M Promontroy

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
522320 - Maint-Grounds	0.00	41,258	0.00	0.00	0.00	0.00	0	41,258.00	
529530 - Street Lights	835.86	26,500	7,000.72	0.00	0.00	7,000.72	26	19,499.28	
529540 - Utilities	0.00	26,500	0.00	0.00	0.00	0.00	0	26,500.00	
Total for Approp: 2	835.86	94,258	7,000.72	0.00	0.00	7,000.72	7	87,257.28	**
Approp 3									
537080 - Interfnd Exp-Miscellaneous	0.00	31,700	0.00	0.00	0.00	0.00	0	31,700.00	
Total for Approp: 3	0.00	31,700	0.00	0.00	0.00	0.00	0	31,700.00	**
Approp 5									
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00	**
Total for Appr Dept: 991120	835.86	126,058	7,000.72	0.00	0.00	7,000.72	6	119,057.28	***
Total for Fund: 20650	835.86	126,058	7,000.72	0.00	0.00	7,000.72	6	119,057.28	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20660 -- CFD 17-5M French Valley South
 Approp Deptid: 991125 -- CFD 17-5M French Valley South

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
522320 - Maint-Grounds	0.00	26,000	0.00	0.00	0.00	0.00	0	26,000.00	
529530 - Street Lights	1,021.46	40,000	8,951.72	0.00	0.00	8,951.72	22	31,048.28	
529540 - Utilities	0.00	8,374	0.00	0.00	0.00	0.00	0	8,374.00	
Total for Approp: 2	1,021.46	74,374	8,951.72	0.00	0.00	8,951.72	12	65,422.28	**
Approp 3									
537080 - Interfnd Exp-Miscellaneous	0.00	80,000	0.00	0.00	0.00	0.00	0	80,000.00	
Total for Approp: 3	0.00	80,000	0.00	0.00	0.00	0.00	0	80,000.00	**
Approp 5									
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00	**
Total for Appr Dept: 991125	1,021.46	154,474	8,951.72	0.00	0.00	8,951.72	6	145,522.28	***
Total for Fund: 20660	1,021.46	154,474	8,951.72	0.00	0.00	8,951.72	6	145,522.28	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20670 -- CFD 17-6M Aberley TR31199
 Approp Deptid: 991130 -- CFD 17-6M Amberley TR31199

Approp	MTD									
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 2										
522320 - Maint-Grounds	0.00	28,750	0.00	0.00	0.00	0.00	0	28,750.00		
529530 - Street Lights	0.00	10,400	0.00	0.00	0.00	0.00	0	10,400.00		
529540 - Utilities	0.00	10,400	0.00	0.00	0.00	0.00	0	10,400.00		
Total for Approp: 2	0.00	49,550	0.00	0.00	0.00	0.00	0	49,550.00	**	
Approp 3										
537080 - Interfnd Exp-Miscellaneous	0.00	36,000	0.00	0.00	0.00	0.00	0	36,000.00		
Total for Approp: 3	0.00	36,000	0.00	0.00	0.00	0.00	0	36,000.00	**	
Approp 5										
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00		
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00	**	
Total for Appr Dept: 991130	0.00	85,650	0.00	0.00	0.00	0.00	0	85,650.00	***	
Total for Fund: 20670	0.00	85,650	0.00	0.00	0.00	0.00	0	85,650.00	****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20680 -- CFD 18-1M Tramonte TR36475
 Approp Deptid: 991140 -- CFD18-1M Tramonte TR36475

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
522320 - Maint-Grounds	0.00	58,681	0.00	0.00	0.00	0.00	0	58,681.00	
529530 - Street Lights	911.41	21,400	7,977.55	0.00	0.00	7,977.55	37	13,422.45	
529540 - Utilities	0.00	20,800	0.00	0.00	0.00	0.00	0	20,800.00	
Total for Approp: 2	911.41	100,881	7,977.55	0.00	0.00	7,977.55	8	92,903.45	**
Approp 3									
537080 - Interfnd Exp-Miscellaneous	0.00	101,000	0.00	0.00	0.00	0.00	0	101,000.00	
Total for Approp: 3	0.00	101,000	0.00	0.00	0.00	0.00	0	101,000.00	**
Approp 5									
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00	**
Total for Appr Dept: 991140	911.41	201,981	7,977.55	0.00	0.00	7,977.55	4	194,003.45	***
Total for Fund: 20680	911.41	201,981	7,977.55	0.00	0.00	7,977.55	4	194,003.45	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20690 -- CFD18-2M Goldn Sunst TR31632-1
 Approp Deptid: 991145 -- CFD18-2M Goldn Sunst TR31632-1

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
522320 - Maint-Grounds	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00	
529530 - Street Lights	91.78	15,000	709.47	0.00	0.00	709.47	5	14,290.53	
529540 - Utilities	0.00	4,291	0.00	0.00	0.00	0.00	0	4,291.00	
Total for Approp: 2	91.78	34,291	709.47	0.00	0.00	709.47	2	33,581.53	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
537080 - Interfnd Exp-Miscellaneous	0.00	3,101	0.00	0.00	0.00	0.00	0	3,101.00	
Total for Approp: 3	0.00	3,102	0.00	0.00	0.00	0.00	0	3,102.00	**
Approp 5									
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00	**
Total for Appr Dept: 991145	91.78	37,493	709.47	0.00	0.00	709.47	2	36,783.53	***
Total for Fund: 20690	91.78	37,493	709.47	0.00	0.00	709.47	2	36,783.53	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20700 -- CFD19-1M La Ventana TR31100
 Approp Deptid: 991150 -- CFD19-1M La Ventana TR31100

Approp	MTD									
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 2										
522320 - Maint-Grounds	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00		
529530 - Street Lights	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00		
529540 - Utilities	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00		
Total for Approp: 2	0.00	7,000	0.00	0.00	0.00	0.00	0	7,000.00	**	
Approp 3										
536740 - Interfnd Exp-Admin Supt Indir	0.00	1	0.00	0.00	0.00	0.00	0	1.00		
537080 - Interfnd Exp-Miscellaneous	0.00	3,101	0.00	0.00	0.00	0.00	0	3,101.00		
Total for Approp: 3	0.00	3,102	0.00	0.00	0.00	0.00	0	3,102.00	**	
Approp 5										
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00		
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00	**	
Total for Appr Dept: 991150	0.00	10,202	0.00	0.00	0.00	0.00	0	10,202.00	***	
Total for Fund: 20700	0.00	10,202	0.00	0.00	0.00	0.00	0	10,202.00	****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20710 -- CFD19-2M Winchstr Rnch TR30807
 Approp Deptid: 991155 -- CFD19-2M Winchstr Rnch TR30807

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
522320 - Maint-Grounds	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
529530 - Street Lights	147.54	1,000	1,052.04	0.00	0.00	1,052.04	105	-52.04	
529540 - Utilities	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
Total for Approp: 2	147.54	2,000	1,052.04	0.00	0.00	1,052.04	53	947.96 **	
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
537080 - Interfnd Exp-Miscellaneous	0.00	675	0.00	0.00	0.00	0.00	0	675.00	
Total for Approp: 3	0.00	676	0.00	0.00	0.00	0.00	0	676.00 **	
Approp 5									
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00 **	
Total for Appr Dept: 991155	147.54	2,776	1,052.04	0.00	0.00	1,052.04	38	1,723.96 ***	
Total for Fund: 20710	147.54	2,776	1,052.04	0.00	0.00	1,052.04	38	1,723.96 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20720 -- CFD19-3M Brisa Pointe TR36687
Approp Deptid: 991160 -- CFD19-3M Brisa Pointe TR36687

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
522320 - Maint-Grounds	0.00	10,500	0.00	0.00	0.00	0.00	0	10,500.00	
529530 - Street Lights	154.70	7,698	1,353.91	0.00	0.00	1,353.91	18	6,344.09	
529540 - Utilities	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
Total for Approp: 2	154.70	23,198	1,353.91	0.00	0.00	1,353.91	6	21,844.09 **	
Approp 3									
537080 - Interfnd Exp-Miscellaneous	0.00	18,177	0.00	0.00	0.00	0.00	0	18,177.00	
Total for Approp: 3	0.00	18,177	0.00	0.00	0.00	0.00	0	18,177.00 **	
Approp 5									
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00 **	
Total for Appr Dept: 991160	154.70	41,475	1,353.91	0.00	0.00	1,353.91	3	40,121.09 ***	
Total for Fund: 20720	154.70	41,475	1,353.91	0.00	0.00	1,353.91	3	40,121.09 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20730 -- CFD20-1M Springbrook TR30908-9
 Approp Deptid: 991165 -- CFD20-1M Springbrook TR30908-9

Approp	MTD									
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 2										
522320 - Maint-Grounds	0.00	250,000	0.00	0.00	0.00	0.00	0	250,000.00		
529530 - Street Lights	0.00	250,000	0.00	0.00	0.00	0.00	0	250,000.00		
529540 - Utilities	0.00	203,100	0.00	0.00	0.00	0.00	0	203,100.00		
Total for Approp: 2	0.00	703,100	0.00	0.00	0.00	0.00	0	703,100.00	**	
Approp 3										
536740 - Interfnd Exp-Admin Supt Indir	0.00	88,464	0.00	0.00	0.00	0.00	0	88,464.00		
537080 - Interfnd Exp-Miscellaneous	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00		
Total for Approp: 3	0.00	138,464	0.00	0.00	0.00	0.00	0	138,464.00	**	
Approp 5										
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00		
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00	**	
Total for Appr Dept: 991165	0.00	841,664	0.00	0.00	0.00	0.00	0	841,664.00	***	
Total for Fund: 20730	0.00	841,664	0.00	0.00	0.00	0.00	0	841,664.00	****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20740 -- CFD20-2MPrairieCrssngAreaA
 Approp Deptid: 991170 -- CFD20-2MPrairieCrssngAreaA

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
522320 - Maint-Grounds	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
529530 - Street Lights	437.80	30,000	3,373.22	0.00	0.00	3,373.22	11	26,626.78	
529540 - Utilities	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
Total for Approp: 2	437.80	50,000	3,373.22	0.00	0.00	3,373.22	7	46,626.78	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	
537080 - Interfnd Exp-Miscellaneous	0.00	2,557	0.00	0.00	0.00	0.00	0	2,557.00	
Total for Approp: 3	0.00	4,557	0.00	0.00	0.00	0.00	0	4,557.00	**
Total for Appr Dept: 991170	437.80	54,557	3,373.22	0.00	0.00	3,373.22	6	51,183.78	***
Total for Fund: 20740	437.80	54,557	3,373.22	0.00	0.00	3,373.22	6	51,183.78	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20750 -- CFD20-2MPrairieCrssngAreaB
 Approp Deptid: 991175 -- CFD20-2MPrairieCrssngAreaB

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
522320 - Maint-Grounds	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
529530 - Street Lights	980.44	2,500	1,690.21	0.00	0.00	1,690.21	68	809.79	
529540 - Utilities	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
Total for Approp: 2	980.44	4,500	1,690.21	0.00	0.00	1,690.21	38	2,809.79 **	
Approp 3									
537080 - Interfnd Exp-Miscellaneous	0.00	600	0.00	0.00	0.00	0.00	0	600.00	
Total for Approp: 3	0.00	600	0.00	0.00	0.00	0.00	0	600.00 **	
Total for Appr Dept: 991175	980.44	5,100	1,690.21	0.00	0.00	1,690.21	33	3,409.79 ***	
Total for Fund: 20750	980.44	5,100	1,690.21	0.00	0.00	1,690.21	33	3,409.79 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20760 -- CFD21-1M Mountain Vista
 Approp Deptid: 991180 -- CFD21-1M Mountain Vista

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
522320 - Maint-Grounds	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
529530 - Street Lights	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00	
529540 - Utilities	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
Total for Approp: 2	0.00	4,500	0.00	0.00	0.00	0.00	0	4,500.00	**
Approp 3									
537080 - Interfnd Exp-Miscellaneous	0.00	600	0.00	0.00	0.00	0.00	0	600.00	
Total for Approp: 3	0.00	600	0.00	0.00	0.00	0.00	0	600.00	**
Total for Appr Dept: 991180	0.00	5,100	0.00	0.00	0.00	0.00	0	5,100.00	***
Total for Fund: 20760	0.00	5,100	0.00	0.00	0.00	0.00	0	5,100.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20770 -- CFD21-2M Sunset Crossing
 Approp Deptid: 991185 -- CFD21-2M Sunset Crossing

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
522320 - Maint-Grounds	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
529530 - Street Lights	411.69	2,500	2,359.50	0.00	0.00	2,359.50	94	140.50	
529540 - Utilities	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
Total for Approp: 2	411.69	4,500	2,359.50	0.00	0.00	2,359.50	52	2,140.50	**
Approp 3									
537080 - Interfnd Exp-Miscellaneous	0.00	600	0.00	0.00	0.00	0.00	0	600.00	
Total for Approp: 3	0.00	600	0.00	0.00	0.00	0.00	0	600.00	**
Total for Appr Dept: 991185	411.69	5,100	2,359.50	0.00	0.00	2,359.50	46	2,740.50	***
Total for Fund: 20770	411.69	5,100	2,359.50	0.00	0.00	2,359.50	46	2,740.50	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20780 -- CFD21-3MEagleVista/LakeRnchIAA
 Approp Deptid: 991190 -- CFD21-3MEagleVista/LakeRnchIAA

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
522320 - Maint-Grounds	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
529530 - Street Lights	290.78	2,500	975.85	0.00	0.00	975.85	39	1,524.15	
529540 - Utilities	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
Total for Approp: 2	290.78	4,500	975.85	0.00	0.00	975.85	22	3,524.15	**
Approp 3									
537080 - Interfnd Exp-Miscellaneous	0.00	600	0.00	0.00	0.00	0.00	0	600.00	
Total for Approp: 3	0.00	600	0.00	0.00	0.00	0.00	0	600.00	**
Total for Appr Dept: 991190	290.78	5,100	975.85	0.00	0.00	975.85	19	4,124.15	***
Total for Fund: 20780	290.78	5,100	975.85	0.00	0.00	975.85	19	4,124.15	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20790 -- CFD21-3MEagleVista/LakeRnchIAB
 Approp Deptid: 991195 -- CFD21-3MEagleVista/LakeRnchIAB

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
522320 - Maint-Grounds	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
529530 - Street Lights	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00	
529540 - Utilities	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
Total for Approp: 2	0.00	4,500	0.00	0.00	0.00	0.00	0	4,500.00	**
Approp 3									
537080 - Interfnd Exp-Miscellaneous	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
Total for Approp: 3	0.00	500	0.00	0.00	0.00	0.00	0	500.00	**
Total for Appr Dept: 991195	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	***
Total for Fund: 20790	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20800 -- CFD22-1MLosOlivos/CntryviewIAA
 Approp Deptid: 991200 -- CFD22-1MLosOlivos/CntryviewIAA

Approp	MTD									
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 2										
522320 - Maint-Grounds	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00		
529530 - Street Lights	0.00	6,000	0.00	0.00	0.00	0.00	0	6,000.00		
529540 - Utilities	0.00	2,419	0.00	0.00	0.00	0.00	0	2,419.00		
Total for Approp: 2	0.00	10,419	0.00	0.00	0.00	0.00	0	10,419.00	**	
Approp 3										
536740 - Interfnd Exp-Admin Supt Indir	0.00	500	0.00	0.00	0.00	0.00	0	500.00		
537080 - Interfnd Exp-Miscellaneous	0.00	500	0.00	0.00	0.00	0.00	0	500.00		
Total for Approp: 3	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	**	
Total for Appr Dept: 991200	0.00	11,419	0.00	0.00	0.00	0.00	0	11,419.00	***	
Total for Fund: 20800	0.00	11,419	0.00	0.00	0.00	0.00	0	11,419.00	****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20810 -- CFD22-1MLosOlivos/CntryviewIAB
 Approp Deptid: 991205 -- CFD22-1MLosOlivos/CntryviewIAB

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
522320 - Maint-Grounds	0.00	30,000	0.00	0.00	0.00	0.00	0	30,000.00	
529530 - Street Lights	79.99	50,000	79.99	0.00	0.00	79.99	0	49,920.01	
529540 - Utilities	0.00	20,347	0.00	0.00	0.00	0.00	0	20,347.00	
Total for Approp: 2	79.99	100,347	79.99	0.00	0.00	79.99	0	100,267.01	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
537080 - Interfnd Exp-Miscellaneous	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
Total for Approp: 3	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	**
Total for Appr Dept: 991205	79.99	101,347	79.99	0.00	0.00	79.99	0	101,267.01	***
Total for Fund: 20810	79.99	101,347	79.99	0.00	0.00	79.99	0	101,267.01	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20820 -- CFD22-2M Mountain Edge
 Approp Deptid: 991210 -- CFD22-2M Mountain Edge

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
522320 - Maint-Grounds	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
529530 - Street Lights	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00	
529540 - Utilities	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
Total for Approp: 2	0.00	4,500	0.00	0.00	0.00	0.00	0	4,500.00	**
Approp 3									
537080 - Interfnd Exp-Miscellaneous	0.00	600	0.00	0.00	0.00	0.00	0	600.00	
Total for Approp: 3	0.00	600	0.00	0.00	0.00	0.00	0	600.00	**
Total for Appr Dept: 991210	0.00	5,100	0.00	0.00	0.00	0.00	0	5,100.00	***
Total for Fund: 20820	0.00	5,100	0.00	0.00	0.00	0.00	0	5,100.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20830 -- CFD22-4M Nuevo Meadows
 Approp Deptid: 991215 -- CFD22-4M Nuevo Meadows

Approp	MTD	YTD								
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 2										
522320 - Maint-Grounds	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00		
529530 - Street Lights	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00		
529540 - Utilities	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00		
Total for Approp: 2	0.00	7,000	0.00	0.00	0.00	0.00	0	7,000.00	**	
Approp 3										
536740 - Interfnd Exp-Admin Supt Indir	0.00	1	0.00	0.00	0.00	0.00	0	1.00		
537080 - Interfnd Exp-Miscellaneous	0.00	3,101	0.00	0.00	0.00	0.00	0	3,101.00		
Total for Approp: 3	0.00	3,102	0.00	0.00	0.00	0.00	0	3,102.00	**	
Approp 5										
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00		
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00	**	
Total for Appr Dept: 991215	0.00	10,202	0.00	0.00	0.00	0.00	0	10,202.00	***	
Total for Fund: 20830	0.00	10,202	0.00	0.00	0.00	0.00	0	10,202.00	****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20840 -- CFD22-5M Siena
 Approp Deptid: 991220 -- CFD22-5M Siena

Approp	MTD	YTD								
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 2										
522320 - Maint-Grounds	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00		
529530 - Street Lights	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00		
529540 - Utilities	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00		
Total for Approp: 2	0.00	7,000	0.00	0.00	0.00	0.00	0	7,000.00	**	
Approp 3										
536740 - Interfnd Exp-Admin Supt Indir	0.00	1	0.00	0.00	0.00	0.00	0	1.00		
537080 - Interfnd Exp-Miscellaneous	0.00	3,101	0.00	0.00	0.00	0.00	0	3,101.00		
Total for Approp: 3	0.00	3,102	0.00	0.00	0.00	0.00	0	3,102.00	**	
Approp 5										
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00		
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00	**	
Total for Appr Dept: 991220	0.00	10,202	0.00	0.00	0.00	0.00	0	10,202.00	***	
Total for Fund: 20840	0.00	10,202	0.00	0.00	0.00	0.00	0	10,202.00	****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20850 -- CFD22-6M Summit Canyon
 Approp Deptid: 991225 -- CFD22-6M Summit Canyon

Approp	MTD	YTD								
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 2										
522320 - Maint-Grounds	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00		
529530 - Street Lights	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00		
529540 - Utilities	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00		
Total for Approp: 2	0.00	7,000	0.00	0.00	0.00	0.00	0	7,000.00	**	
Approp 3										
536740 - Interfnd Exp-Admin Supt Indir	0.00	1	0.00	0.00	0.00	0.00	0	1.00		
537080 - Interfnd Exp-Miscellaneous	0.00	3,101	0.00	0.00	0.00	0.00	0	3,101.00		
Total for Approp: 3	0.00	3,102	0.00	0.00	0.00	0.00	0	3,102.00	**	
Approp 5										
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00		
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00	**	
Total for Appr Dept: 991225	0.00	10,202	0.00	0.00	0.00	0.00	0	10,202.00	***	
Total for Fund: 20850	0.00	10,202	0.00	0.00	0.00	0.00	0	10,202.00	****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21000 -- Co Structural Fire Protection
 Approp Deptid: 2700300000 -- Fire Protection-Non Forest

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
536900 - Interfnd Exp-Fire Services	30,803,995.72	89,705,437	68,980,799.32	0.00	0.00	68,980,799.32	77	20,724,637.68	
Total for Approp: 3	30,803,995.72	89,705,437	68,980,799.32	0.00	0.00	68,980,799.32	77	20,724,637.68	**
Total for Appr Dept: 2700300000	30,803,995.72	89,705,437	68,980,799.32	0.00	0.00	68,980,799.32	77	20,724,637.68	***
Total for Fund: 21000	30,803,995.72	89,705,437	68,980,799.32	0.00	0.00	68,980,799.32	77	20,724,637.68	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500500000 -- Local Initiative Admin DCA

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21050 -- Community Action Agency
 Approp Deptid: 5500500000 -- Local Initiative Admin DCA

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
520930 - Insurance-Liability	0.00	15,615	11,711.25	0.00	0.00	11,711.25	75	3,903.75	
520945 - Insurance-Property	0.00	20,031	15,023.52	0.00	0.00	15,023.52	75	5,007.48	
521380 - Maint-Copier Machines									
54000 - Community Svc Block Grant	0.00	0	166.15	0.00	0.00	166.15	0	-166.15	
Total for Account: 521380	0.00	0	166.15	0.00	0.00	166.15	0	-166.15 *	
521640 - Maint-Software	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
54000 - Community Svc Block Grant	87.00	0	87.00	0.00	0.00	87.00	0	-87.00	
Total for Account: 521640	87.00	0	87.00	0.00	0.00	87.00	0	-87.00 *	
522310 - Maint-Building and Improvement	0.00	600	0.00	0.00	0.00	0.00	0	600.00	
54000 - Community Svc Block Grant	251.46	0	1,679.86	0.00	0.00	1,679.86	0	-1,679.86	
Total for Account: 522310	251.46	600	1,679.86	0.00	0.00	1,679.86	280	-1,079.86 *	
523100 - Memberships	0.00	8,047	0.00	3,000.00	0.00	3,000.00	37	5,047.00	
54000 - Community Svc Block Grant	8,236.00	0	12,746.00	0.00	0.00	12,746.00	0	-12,746.00	
Total for Account: 523100	8,236.00	8,047	12,746.00	3,000.00	0.00	15,746.00	158	-7,699.00 *	
523640 - Computer Equip-Non Fixed Asset	0.00	9,975	0.00	332.97	48.20	381.17	4	9,593.83	
54000 - Community Svc Block Grant	181.34	0	506.10	0.00	0.00	506.10	0	-506.10	
Total for Account: 523640	181.34	9,975	506.10	332.97	48.20	887.27	5	9,087.73 *	
523660 - Computer Supplies	0.00	12,000	0.00	939.28	834.41	1,773.69	15	10,226.31	
54000 - Community Svc Block Grant	0.00	0	1,121.79	0.00	0.00	1,121.79	0	-1,121.79	
Total for Account: 523660	0.00	12,000	1,121.79	939.28	834.41	2,895.48	9	9,104.52 *	
523680 - Office Equip Non Fixed Assets	0.00	2,000	0.00	10,355.21	0.00	10,355.21	518	-8,355.21	
54000 - Community Svc Block Grant	938.04	0	1,751.19	0.00	0.00	1,751.19	0	-1,751.19	
Total for Account: 523680	938.04	2,000	1,751.19	10,355.21	0.00	12,106.40	88	-10,106.40 *	
523700 - Office Supplies	0.00	28,000	0.00	2,054.41	4,352.37	6,406.78	23	21,593.22	
54000 - Community Svc Block Grant	2,795.26	0	5,483.91	0.00	0.00	5,483.91	0	-5,483.91	
Total for Account: 523700	2,795.26	28,000	5,483.91	2,054.41	4,352.37	11,890.69	20	16,109.31 *	
523750 - Postage-Mailing Expense	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
54000 - Community Svc Block Grant	76.56	0	356.99	0.00	0.00	356.99	0	-356.99	
Total for Account: 523750	76.56	100	356.99	0.00	0.00	356.99	357	-256.99 *	
523760 - Cmail Postage-Mailing ISF	0.00	11,168	0.00	0.00	0.00	0.00	0	11,168.00	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21050 -- Community Action Agency
 Approp Deptid: 5500500000 -- Local Initiative Admin DCA

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
54000 - Community Svc Block Grant	554.70	0	3,086.17	0.00	0.00	3,086.17	0	-3,086.17	
Total for Account: 523760	554.70	11,168	3,086.17	0.00	0.00	3,086.17	28	8,081.83 *	
523820 - Subscriptions	0.00	17,000	0.00	3,928.38	0.00	3,928.38	23	13,071.62	
54000 - Community Svc Block Grant	35.41	0	8,534.02	0.00	0.00	8,534.02	0	-8,534.02	
Total for Account: 523820	35.41	17,000	8,534.02	3,928.38	0.00	12,462.40	50	4,537.60 *	
523840 - Computer Equipment-Software	0.00	17,500	24,418.01	261.00	522.00	25,201.01	144	-7,701.01	
54000 - Community Svc Block Grant	130.50	0	1,192.50	0.00	0.00	1,192.50	0	-1,192.50	
Total for Account: 523840	130.50	17,500	25,610.51	261.00	522.00	26,393.51	146	-8,893.51 *	
524790 - RCIT eProcure	855.25	10,263	7,697.25	0.00	0.00	7,697.25	75	2,565.75	
525060 - Medical Examinations-Physicals	959.79	2,000	1,768.38	0.00	0.00	1,768.38	88	231.62	
525350 - Records Storage/Disposal Fees	0.00	1,000	0.00	107.90	0.00	107.90	11	892.10	
54000 - Community Svc Block Grant	0.00	0	628.86	0.00	0.00	628.86	0	-628.86	
Total for Account: 525350	0.00	1,000	628.86	107.90	0.00	736.76	63	263.24 *	
525440 - Professional Services	0.00	4,000	0.00	11,296.10	0.00	11,296.10	282	-7,296.10	
54000 - Community Svc Block Grant	34.58	0	6,815.57	0.00	0.00	6,815.57	0	-6,815.57	
Total for Account: 525440	34.58	4,000	6,815.57	11,296.10	0.00	18,111.67	170	-14,111.67 *	
525500 - Salary/Benefit Reimbursement	0.00	0	0.00	2,424.07	0.00	2,424.07	0	-2,424.07	
54000 - Community Svc Block Grant	0.00	0	30,839.02	0.00	0.00	30,839.02	0	-30,839.02	
Total for Account: 525500	0.00	0	30,839.02	2,424.07	0.00	33,263.09	0	-33,263.09 *	
525840 - RCIT Enterprise	2,473.00	29,676	22,257.00	0.00	0.00	22,257.00	75	7,419.00	
526420 - Advertising	0.00	15,000	0.00	12,195.75	10,292.33	22,488.08	150	-7,488.08	
54000 - Community Svc Block Grant	0.00	0	6,270.33	0.00	0.00	6,270.33	0	-6,270.33	
Total for Account: 526420	0.00	15,000	6,270.33	12,195.75	10,292.33	28,758.41	42	-13,758.41 *	
526520 - Rent-Lease Copiers	0.00	5,300	0.00	0.00	2,563.48	2,563.48	48	2,736.52	
54000 - Community Svc Block Grant	537.04	0	6,694.84	0.00	0.00	6,694.84	0	-6,694.84	
Total for Account: 526520	537.04	5,300	6,694.84	0.00	2,563.48	9,258.32	126	-3,958.32 *	
526700 - Rent-Lease Bldgs	0.00	190,000	0.00	0.00	0.00	0.00	0	190,000.00	
54000 - Community Svc Block Grant	0.00	0	125,248.44	0.00	0.00	125,248.44	0	-125,248.44	
Total for Account: 526700	0.00	190,000	125,248.44	0.00	0.00	125,248.44	66	64,751.56 *	
527280 - Awards/Recognition	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500500000 -- Local Initiative Admin DCA

Approp Account Description Program Description	MTD	YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
527690 - Fleet Services-ISF Costs	1,251.71	6,835	4,570.05	0.00	0.00	4,570.05	67	2,264.95
527780 - Special Program Expense								
54000 - Community Svc Block Grant	0.00	0	368.60	0.00	0.00	368.60	0	-368.60
Total for Account: 527780	0.00	0	368.60	0.00	0.00	368.60	0	-368.60 *
527840 - Training-Education/Tuition								
54000 - Community Svc Block Grant	2,743.00	0	4,253.00	0.00	0.00	4,253.00	0	-4,253.00
Total for Account: 527840	2,743.00	0	4,253.00	0.00	0.00	4,253.00	0	-4,253.00 *
527880 - Training-Other	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
528120 - Board/Commission Expense	0.00	2,400	0.00	88.45	0.00	88.45	4	2,311.55
54425 - Commissioners	0.00	0	1,443.96	0.00	0.00	1,443.96	0	-1,443.96
Total for Account: 528120	0.00	2,400	1,443.96	88.45	0.00	1,532.41	60	867.59 *
528140 - Conference/Registration Fees	-950.00	31,164	4,775.00	0.00	0.00	4,775.00	15	26,389.00
54000 - Community Svc Block Grant	398.00	0	9,387.50	0.00	0.00	9,387.50	0	-9,387.50
Total for Account: 528140	-552.00	31,164	14,162.50	0.00	0.00	14,162.50	45	17,001.50 *
528900 - Air Transportation	0.00	19,200	0.00	0.00	0.00	0.00	0	19,200.00
54000 - Community Svc Block Grant	970.41	0	6,133.24	0.00	0.00	6,133.24	0	-6,133.24
54425 - Commissioners	0.00	0	2,125.20	0.00	0.00	2,125.20	0	-2,125.20
Total for Account: 528900	970.41	19,200	8,258.44	0.00	0.00	8,258.44	43	10,941.56 *
528920 - Car Pool Expense								
54000 - Community Svc Block Grant	137.60	0	404.66	0.00	0.00	404.66	0	-404.66
54425 - Commissioners	0.00	0	114.76	0.00	0.00	114.76	0	-114.76
Total for Account: 528920	137.60	0	519.42	0.00	0.00	519.42	0	-519.42 *
528940 - Travel-Fuel								
54000 - Community Svc Block Grant	0.00	0	40.00	0.00	0.00	40.00	0	-40.00
Total for Account: 528940	0.00	0	40.00	0.00	0.00	40.00	0	-40.00 *
528960 - Lodging	-658.83	20,288	0.00	0.00	0.00	0.00	0	20,288.00
54000 - Community Svc Block Grant	2,839.71	0	8,508.46	0.00	0.00	8,508.46	0	-8,508.46
54425 - Commissioners	0.00	0	2,592.18	0.00	0.00	2,592.18	0	-2,592.18
Total for Account: 528960	2,180.88	20,288	11,100.64	0.00	0.00	11,100.64	55	9,187.36 *
528980 - Meals	0.00	5,850	0.00	226.05	0.00	226.05	4	5,623.95
54000 - Community Svc Block Grant	441.67	0	1,295.40	0.00	0.00	1,295.40	0	-1,295.40

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500500000 -- Local Initiative Admin DCA

Approp Account Description Program Description	MTD	YTD							
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
54425 - Commissioners	69.47	0	731.60	0.00	0.00	731.60	0	-731.60	
Total for Account: 528980	511.14	5,850	2,027.00	226.05	0.00	2,253.05	35	3,596.95 *	
529040 - Private Mileage Reimbursement	79.39	1,700	574.62	0.00	0.00	574.62	34	1,125.38	
54425 - Commissioners	0.00	0	2,173.99	0.00	0.00	2,173.99	0	-2,173.99	
Total for Account: 529040	79.39	1,700	2,748.61	0.00	0.00	2,748.61	162	-1,048.61 *	
529080 - Rental Vehicles	0.00	1,400	0.00	0.00	0.00	0.00	0	1,400.00	
54000 - Community Svc Block Grant	327.84	0	1,769.19	0.00	0.00	1,769.19	0	-1,769.19	
54425 - Commissioners	0.00	0	362.08	0.00	0.00	362.08	0	-362.08	
Total for Account: 529080	327.84	1,400	2,131.27	0.00	0.00	2,131.27	152	-731.27 *	
Total for Approp: 2	34,978.48	531,012	371,946.42	50,359.57	18,612.79	440,918.78	70	90,093.22 **	
Approp 3									
536240 - Other Contract Agencies	0.00	792,253	1,000.00	178,523.47	0.00	179,523.47	23	612,729.53	
54000 - Community Svc Block Grant	0.00	0	265,745.26	0.00	0.00	265,745.26	0	-265,745.26	
63000 - Pre-Apprenticeship	0.00	0	3,569.02	0.00	0.00	3,569.02	0	-3,569.02	
Total for Account: 536240	0.00	792,253	270,314.28	178,523.47	0.00	448,837.75	34	343,415.25 *	
536740 - Interfnd Exp-Admin Supt Indir	0.00	191,968	42,076.52	0.00	0.00	42,076.52	22	149,891.48	
536760 - Interfnd Exp-Payroll Svc Fee	225.96	2,659	2,187.22	0.00	0.00	2,187.22	82	471.78	
536840 - Interfnd Exp-Co Support Svc	0.00	31,670	31,670.00	0.00	0.00	31,670.00	100	0.00	
537020 - Interfnd Exp-Legal Services	0.00	33,595	0.00	0.00	0.00	0.00	0	33,595.00	
54000 - Community Svc Block Grant	181.51	0	1,270.60	0.00	0.00	1,270.60	0	-1,270.60	
54425 - Commissioners	645.39	0	6,897.50	0.00	0.00	6,897.50	0	-6,897.50	
Total for Account: 537020	826.90	33,595	8,168.10	0.00	0.00	8,168.10	24	25,426.90 *	
537080 - Interfnd Exp-Miscellaneous									
54000 - Community Svc Block Grant	0.00	0	145.00	0.00	0.00	145.00	0	-145.00	
Total for Account: 537080	0.00	0	145.00	0.00	0.00	145.00	0	-145.00 *	
537090 - Interfnd Exp-Personnel Svcs	0.00	159,629	119,721.78	0.00	0.00	119,721.78	75	39,907.22	
537120 - Interfnd Exp-Prof & Spec Svcs									
54000 - Community Svc Block Grant	0.00	0	100,000.00	0.00	0.00	100,000.00	0	-100,000.00	
Total for Account: 537120	0.00	0	100,000.00	0.00	0.00	100,000.00	0	-100,000.00 *	
537240 - Interfnd Exp-Utilities	0.00	14,500	0.00	0.00	0.00	0.00	0	14,500.00	
54000 - Community Svc Block Grant	0.00	0	7,882.81	0.00	0.00	7,882.81	0	-7,882.81	

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21050 -- Community Action Agency
 Approp Deptid: 5500500000 -- Local Initiative Admin DCA

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Account: 537240	0.00	14,500	7,882.81	0.00	0.00	7,882.81	54	6,617.19 *
Total for Approp: 3	1,052.86	1,226,274	582,165.71	178,523.47	0.00	760,689.18	47	465,584.82 **
Approp 7								
573400 - Intra-Salary and Benefit Reimb	0.00	-251,405	0.00	0.00	0.00	0.00	0	-251,405.00
54000 - Community Svc Block Grant	-135,343.41	0	-171,781.81	0.00	0.00	-171,781.81	0	171,781.81
Total for Account: 573400	-135,343.41	-251,405	-171,781.81	0.00	0.00	-171,781.81	68	-79,623.19 *
Total for Approp: 7	-135,343.41	-251,405	-171,781.81	0.00	0.00	-171,781.81	68	-79,623.19 **
Total for Appr Dept: 5500500000	69,762.32	2,988,401	2,046,811.69	228,883.04	18,612.79	2,294,307.52	68	694,093.48 ***

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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As Of March 31, 2024

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500600000 -- DCA-Local Initiative Program

Approp Account Description Program Description	MTD	YTD							
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
54075 - Liheap	5,231.20	0	5,231.20	0.00	0.00	5,231.20	0	-5,231.20	
Total for Account: 520240	5,231.20	0	5,231.20	0.00	0.00	5,231.20	0	-5,231.20 *	
520320 - Telephone Service	0.00	2,800	0.00	0.00	0.00	0.00	0	2,800.00	
520820 - Janitorial Services	0.00	12,604	0.00	0.00	0.00	0.00	0	12,604.00	
54075 - Liheap	0.00	0	1,739.62	0.00	0.00	1,739.62	0	-1,739.62	
Total for Account: 520820	0.00	12,604	1,739.62	0.00	0.00	1,739.62	14	10,864.38 *	
520855 - ISF Custodial Supplies	9.58	115	86.22	0.00	0.00	86.22	75	28.78	
520930 - Insurance-Liability	0.00	26,375	19,781.28	0.00	0.00	19,781.28	75	6,593.72	
520945 - Insurance-Property	0.00	30,844	23,132.97	0.00	0.00	23,132.97	75	7,711.03	
521380 - Maint-Copier Machines	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00	
54075 - Liheap	0.00	0	406.77	0.00	0.00	406.77	0	-406.77	
Total for Account: 521380	0.00	1,500	406.77	0.00	0.00	406.77	27	1,093.23 *	
521640 - Maint-Software	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
54075 - Liheap	213.00	0	213.00	0.00	0.00	213.00	0	-213.00	
Total for Account: 521640	213.00	0	213.00	0.00	0.00	213.00	0	-213.00 *	
521700 - Maint-Alarms	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	
521730 - ISF Maintenance Parts	36.75	441	330.75	0.00	0.00	330.75	75	110.25	
522310 - Maint-Building and Improvement	0.00	4,000	3,304.00	0.00	604.98	3,908.98	98	91.02	
54075 - Liheap	615.64	0	9,548.97	0.00	0.00	9,548.97	0	-9,548.97	
Total for Account: 522310	615.64	4,000	12,852.97	0.00	604.98	13,457.95	321	-9,457.95 *	
522325 - ISF Maintenance Grounds	23.83	286	214.47	0.00	0.00	214.47	75	71.53	
522385 - ISF Maintenance	12.08	145	108.72	0.00	0.00	108.72	75	36.28	
523100 - Memberships	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
523220 - Licenses And Permits	0.00	300	0.00	0.00	0.00	0.00	0	300.00	
54075 - Liheap	0.00	0	2,663.54	0.00	0.00	2,663.54	0	-2,663.54	
Total for Account: 523220	0.00	300	2,663.54	0.00	0.00	2,663.54	888	-2,363.54 *	
523250 - Refunds	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
82000 - City Of Riverside-Share Progra	2,500.00	0	2,502.08	0.00	0.00	2,502.08	0	-2,502.08	
Total for Account: 523250	2,500.00	0	2,502.08	0.00	0.00	2,502.08	0	-2,502.08 *	
523640 - Computer Equip-Non Fixed Asset	0.00	42,000	0.00	419.99	28,048.36	28,468.35	68	13,531.65	
54075 - Liheap	29,614.75	0	34,515.84	0.00	0.00	34,515.84	0	-34,515.84	
Total for Account: 523640	29,614.75	42,000	34,515.84	419.99	28,048.36	62,984.19	82	-20,984.19 *	

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500600000 -- DCA-Local Initiative Program

Approp Account Description Program Description	MTD	Expense Budget	Expenditure	Pre- Encumbrances	YTD	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	Expenditure				Encumbrances			
523660 - Computer Supplies	0.00	32,000	0.00	21,582.29	3,720.86	25,303.15	79	6,696.85
54075 - Liheap	3,519.59	0	30,177.28	0.00	0.00	30,177.28	0	-30,177.28
Total for Account: 523660	3,519.59	32,000	30,177.28	21,582.29	3,720.86	55,480.43	94	-23,480.43 *
523680 - Office Equip Non Fixed Assets	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00
54075 - Liheap	19,020.60	0	20,848.83	0.00	0.00	20,848.83	0	-20,848.83
Total for Account: 523680	19,020.60	15,000	20,848.83	0.00	0.00	20,848.83	139	-5,848.83 *
523700 - Office Supplies	0.00	25,000	0.00	3,169.21	4,297.92	7,467.13	30	17,532.87
54075 - Liheap	4,979.71	0	23,351.45	0.00	0.00	23,351.45	0	-23,351.45
Total for Account: 523700	4,979.71	25,000	23,351.45	3,169.21	4,297.92	30,818.58	93	-5,818.58 *
523750 - Postage-Mailing Expense	0.00	500	0.00	0.00	0.00	0.00	0	500.00
54075 - Liheap	196.83	0	447.61	0.00	0.00	447.61	0	-447.61
Total for Account: 523750	196.83	500	447.61	0.00	0.00	447.61	90	52.39 *
523760 - Cmail Postage-Mailing ISF	0.00	26,958	2,504.58	0.00	0.00	2,504.58	9	24,453.42
54075 - Liheap	2,006.59	0	17,622.33	0.00	0.00	17,622.33	0	-17,622.33
Total for Account: 523760	2,006.59	26,958	20,126.91	0.00	0.00	20,126.91	75	6,831.09 *
523800 - Printing/Binding	0.00	45,000	0.00	4,375.35	11,735.11	16,110.46	36	28,889.54
54075 - Liheap	11,231.70	0	37,217.64	0.00	0.00	37,217.64	0	-37,217.64
82000 - City Of Riverside-Share Progra	1,929.80	0	5,925.18	0.00	0.00	5,925.18	0	-5,925.18
Total for Account: 523800	13,161.50	45,000	43,142.82	4,375.35	11,735.11	59,253.28	96	-14,253.28 *
523820 - Subscriptions	0.00	5,000	0.00	9,034.77	0.00	9,034.77	181	-4,034.77
54075 - Liheap	93.59	0	22,270.63	0.00	0.00	22,270.63	0	-22,270.63
Total for Account: 523820	93.59	5,000	22,270.63	9,034.77	0.00	31,305.40	445	-26,305.40 *
523840 - Computer Equipment-Software	0.00	5,000	0.00	3,387.00	1,278.00	4,665.00	93	335.00
54075 - Liheap	319.50	0	2,857.50	0.00	0.00	2,857.50	0	-2,857.50
Total for Account: 523840	319.50	5,000	2,857.50	3,387.00	1,278.00	7,522.50	57	-2,522.50 *
524760 - Data Processing Services	0.00	28,000	0.00	0.00	9,480.00	9,480.00	34	18,520.00
54075 - Liheap	3,160.00	0	28,304.00	0.00	0.00	28,304.00	0	-28,304.00
Total for Account: 524760	3,160.00	28,000	28,304.00	0.00	9,480.00	37,784.00	101	-9,784.00 *
525060 - Medical Examinations-Physicals	425.97	1,000	6,298.23	0.00	0.00	6,298.23	630	-5,298.23

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500600000 -- DCA-Local Initiative Program

Approp Account Description Program Description	MTD		YTD						UnEncumbered & UnExp'd Balance
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud		
525350 - Records Storage/Disposal Fees	0.00	5,000	0.00	264.16	0.00	264.16	5	4,735.84	
54075 - Liheap	0.00	0	1,488.27	0.00	0.00	1,488.27	0	-1,488.27	
Total for Account: 525350	0.00	5,000	1,488.27	264.16	0.00	1,752.43	30	3,247.57 *	
525440 - Professional Services	0.00	11,000	0.00	26,610.93	500.00	27,110.93	246	-16,110.93	
54075 - Liheap	319.80	0	18,475.94	0.00	0.00	18,475.94	0	-18,475.94	
82000 - City Of Riverside-Share Progra	0.00	0	6,429.00	0.00	0.00	6,429.00	0	-6,429.00	
Total for Account: 525440	319.80	11,000	24,904.94	26,610.93	500.00	52,015.87	226	-41,015.87 *	
525500 - Salary/Benefit Reimbursement	0.00	231,991	0.00	0.00	0.00	0.00	0	231,991.00	
54075 - Liheap	0.00	0	133,376.43	0.00	0.00	133,376.43	0	-133,376.43	
Total for Account: 525500	0.00	231,991	133,376.43	0.00	0.00	133,376.43	57	98,614.57 *	
525840 - RCIT Enterprise	6,590.66	77,041	58,121.88	0.00	0.00	58,121.88	75	18,919.12	
526420 - Advertising	0.00	15,000	3,139.59	15,241.87	10,344.00	28,725.46	192	-13,725.46	
54075 - Liheap	-201.00	0	169.61	0.00	0.00	169.61	0	-169.61	
Total for Account: 526420	-201.00	15,000	3,309.20	15,241.87	10,344.00	28,895.07	22	-13,895.07 *	
526520 - Rent-Lease Copiers	0.00	16,000	0.00	0.00	6,328.97	6,328.97	40	9,671.03	
54075 - Liheap	1,587.30	0	20,091.73	0.00	0.00	20,091.73	0	-20,091.73	
Total for Account: 526520	1,587.30	16,000	20,091.73	0.00	6,328.97	26,420.70	126	-10,420.70 *	
526700 - Rent-Lease Bldgs	49,258.61	300,000	107,436.50	0.00	0.00	107,436.50	36	192,563.50	
54075 - Liheap	440.01	0	197,230.15	0.00	0.00	197,230.15	0	-197,230.15	
Total for Account: 526700	49,698.62	300,000	304,666.65	0.00	0.00	304,666.65	102	-4,666.65 *	
526960 - Small Tools And Instruments	0.00	6,500	0.00	7,150.40	1,756.79	8,907.19	137	-2,407.19	
54075 - Liheap	0.00	0	10,858.11	0.00	0.00	10,858.11	0	-10,858.11	
Total for Account: 526960	0.00	6,500	10,858.11	7,150.40	1,756.79	19,765.30	167	-13,265.30 *	
527560 - Direct Materials	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00	
527690 - Fleet Services-ISF Costs	6,951.03	43,467	45,696.32	0.00	0.00	45,696.32	105	-2,229.32	
54075 - Liheap	546.99	0	3,181.51	0.00	0.00	3,181.51	0	-3,181.51	
Total for Account: 527690	7,498.02	43,467	48,877.83	0.00	0.00	48,877.83	112	-5,410.83 *	
527840 - Training-Education/Tuition	0.00	0	0.00	5,776.00	0.00	5,776.00	0	-5,776.00	
54075 - Liheap	3,871.00	0	9,697.00	0.00	0.00	9,697.00	0	-9,697.00	
Total for Account: 527840	3,871.00	0	9,697.00	5,776.00	0.00	15,473.00	0	-15,473.00 *	

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500600000 -- DCA-Local Initiative Program

Approp Account Description Program Description	MTD	YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
527880 - Training-Other	0.00	38,650	0.00	0.00	0.00	0.00	0	38,650.00
527970 - ISF Maintenance Contracts	12.08	145	108.72	0.00	0.00	108.72	75	36.28
528030 - ISF Maintenance Labor	137.67	1,652	1,239.03	0.00	0.00	1,239.03	75	412.97
528050 - ISF Maintenance Grounds Labor	127.08	1,525	1,143.72	0.00	0.00	1,143.72	75	381.28
528070 - ISF Custodial Labor	203.08	2,437	1,827.72	0.00	0.00	1,827.72	75	609.28
528140 - Conference/Registration Fees	0.00	57,100	0.00	0.00	0.00	0.00	0	57,100.00
54075 - Liheap	0.00	0	1,131.50	0.00	0.00	1,131.50	0	-1,131.50
Total for Account: 528140	0.00	57,100	1,131.50	0.00	0.00	1,131.50	2	55,968.50 *
528900 - Air Transportation	0.00	11,700	337.77	0.00	0.00	337.77	3	11,362.23
54075 - Liheap	743.20	0	1,570.51	0.00	0.00	1,570.51	0	-1,570.51
Total for Account: 528900	743.20	11,700	1,908.28	0.00	0.00	1,908.28	16	9,791.72 *
528940 - Travel-Fuel								
54075 - Liheap	125.00	0	125.00	0.00	0.00	125.00	0	-125.00
Total for Account: 528940	125.00	0	125.00	0.00	0.00	125.00	0	-125.00 *
528960 - Lodging	0.00	46,200	0.00	0.00	0.00	0.00	0	46,200.00
54075 - Liheap	2,030.64	0	6,645.31	0.00	0.00	6,645.31	0	-6,645.31
Total for Account: 528960	2,030.64	46,200	6,645.31	0.00	0.00	6,645.31	14	39,554.69 *
528980 - Meals	0.00	10,934	0.00	0.00	0.00	0.00	0	10,934.00
54075 - Liheap	551.54	0	860.15	0.00	0.00	860.15	0	-860.15
Total for Account: 528980	551.54	10,934	860.15	0.00	0.00	860.15	8	10,073.85 *
529000 - Miscellaneous Travel Expense	0.00	0	0.00	0.00	0.00	0.00	0	0.00
529040 - Private Mileage Reimbursement	903.50	7,800	5,207.86	0.00	0.00	5,207.86	67	2,592.14
529080 - Rental Vehicles	0.00	8,700	0.00	0.00	0.00	0.00	0	8,700.00
54075 - Liheap	0.00	0	1,497.98	0.00	0.00	1,497.98	0	-1,497.98
Total for Account: 529080	0.00	8,700	1,497.98	0.00	0.00	1,497.98	17	7,202.02 *
529510 - Heating Fuel	3,649.00	30,000	15,358.00	0.00	0.00	15,358.00	51	14,642.00
54075 - Liheap	0.00	0	3,248.00	0.00	0.00	3,248.00	0	-3,248.00
Total for Account: 529510	3,649.00	30,000	18,606.00	0.00	0.00	18,606.00	62	11,394.00 *
529540 - Utilities	0.00	6,000	0.00	0.00	0.00	0.00	0	6,000.00
54075 - Liheap	0.00	0	1,328.87	0.00	0.00	1,328.87	0	-1,328.87
Total for Account: 529540	0.00	6,000	1,328.87	0.00	0.00	1,328.87	22	4,671.13 *

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500600000 -- DCA-Local Initiative Program

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include totals for Approp 2, Approp 3, and various sub-accounts like 535560, 536240, 537020, etc.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500700000 -- DCA-Other Programs

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	-2,330.24	178,155	9,214.34	0.00	0.00	9,214.34	5	168,940.66
510320 - Temporary Salaries	11,824.82	94,810	11,824.82	0.00	0.00	11,824.82	12	82,985.18
510420 - Overtime	706.29	5,000	905.77	0.00	0.00	905.77	18	4,094.23
510440 - Annual Leave Buydown	0.00	3,030	0.00	0.00	0.00	0.00	0	3,030.00
510520 - Bilingual Pay	-55.10	2,000	285.23	0.00	0.00	285.23	14	1,714.77
513000 - Retirement-Misc.	-677.32	58,321	3,012.49	0.00	0.00	3,012.49	5	55,308.51
513020 - Retirement-Misc Temp	659.82	0	666.33	0.00	0.00	666.33	0	-666.33
513120 - Social Security	-101.24	11,046	632.21	0.00	0.00	632.21	6	10,413.79
513140 - Medicare Tax	147.78	2,584	321.01	0.00	0.00	321.01	12	2,262.99
515040 - Flex Benefit Plan	-769.69	29,628	1,905.53	0.00	0.00	1,905.53	6	27,722.47
515100 - Life Insurance	-3.03	198	8.43	0.00	0.00	8.43	4	189.57
515120 - Long Term Disability	2.35	462	10.56	0.00	0.00	10.56	2	451.44
515260 - Unemployment Insurance	28.17	410	62.17	0.00	0.00	62.17	15	347.83
517000 - Workers Comp Insurance	0.00	834	625.50	0.00	0.00	625.50	75	208.50
518140 - SEIU Training	0.00	42	0.71	0.00	0.00	0.71	2	41.29
518150 - LIUNA Health & Safety	-1.48	21	4.00	0.00	0.00	4.00	19	17.00
518180 - Other Post Employment Benefits	-32.99	0	129.76	0.00	0.00	129.76	0	-129.76
Total for Approp: 1	9,398.14	386,541	29,608.86	0.00	0.00	29,608.86	8	356,932.14 **
Approp 2								
520230 - Cellular Phone	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
74170 - Alternative Dispute Resolution	0.00	0	187.68	0.00	0.00	187.68	0	-187.68
98410 - Vita Grant Program	425.06	0	1,475.73	0.00	0.00	1,475.73	0	-1,475.73
Total for Account: 520230	425.06	1,000	1,663.41	0.00	0.00	1,663.41	166	-663.41 *
520320 - Telephone Service	0.00	355	0.00	0.00	0.00	0.00	0	355.00
520705 - Food	990.00	23,231	11,134.70	5,298.20	0.00	16,432.90	71	6,798.10
98410 - Vita Grant Program	0.00	0	743.28	0.00	0.00	743.28	0	-743.28
Total for Account: 520705	990.00	23,231	11,877.98	5,298.20	0.00	17,176.18	51	6,054.82 *
520930 - Insurance-Liability	0.00	2,973	2,229.75	0.00	0.00	2,229.75	75	743.25
523100 - Memberships	0.00	440	0.00	0.00	0.00	0.00	0	440.00
74170 - Alternative Dispute Resolution	0.00	0	220.00	0.00	0.00	220.00	0	-220.00
Total for Account: 523100	0.00	440	220.00	0.00	0.00	220.00	50	220.00 *
523640 - Computer Equip-Non Fixed Asset	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
74170 - Alternative Dispute Resolution	0.00	0	160.92	0.00	0.00	160.92	0	-160.92
98410 - Vita Grant Program	0.00	0	17,110.35	0.00	0.00	17,110.35	0	-17,110.35

PeopleSoft
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Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500700000 -- DCA-Other Programs

Approp Account Description Program Description	MTD	YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Account: 523640	0.00	2,000	17,271.27	0.00	0.00	17,271.27	864	-15,271.27 *
523660 - Computer Supplies	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00
98410 - Vita Grant Program	0.00	0	1,643.04	0.00	0.00	1,643.04	0	-1,643.04
Total for Account: 523660	0.00	4,000	1,643.04	0.00	0.00	1,643.04	41	2,356.96 *
523700 - Office Supplies	0.00	30,723	0.00	256.04	0.00	256.04	1	30,466.96
98410 - Vita Grant Program	3,061.24	0	19,550.88	0.00	0.00	19,550.88	0	-19,550.88
Total for Account: 523700	3,061.24	30,723	19,550.88	256.04	0.00	19,806.92	64	10,916.08 *
523750 - Postage-Mailing Expense	0.00	100	0.00	0.00	0.00	0.00	0	100.00
523780 - Printed Forms	0.00	600	0.00	0.00	0.00	0.00	0	600.00
523800 - Printing/Binding	0.00	500	0.00	0.00	0.00	0.00	0	500.00
523820 - Subscriptions								
98410 - Vita Grant Program	0.00	0	732.00	0.00	0.00	732.00	0	-732.00
Total for Account: 523820	0.00	0	732.00	0.00	0.00	732.00	0	-732.00 *
523960 - Express Delivery								
74170 - Alternative Dispute Resolution	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 523960	0.00	0	0.00	0.00	0.00	0.00	0	0.00 *
525060 - Medical Examinations-Physicals	0.00	0	266.91	0.00	0.00	266.91	0	-266.91
525440 - Professional Services	0.00	69,026	0.00	5,599.00	0.00	5,599.00	8	63,427.00
74170 - Alternative Dispute Resolution	0.00	0	400.00	0.00	0.00	400.00	0	-400.00
98410 - Vita Grant Program	140.00	0	3,140.00	0.00	0.00	3,140.00	0	-3,140.00
Total for Account: 525440	140.00	69,026	3,540.00	5,599.00	0.00	9,139.00	5	59,887.00 *
525500 - Salary/Benefit Reimbursement	0.00	19,414	8,755.41	0.00	0.00	8,755.41	45	10,658.59
525820 - RCIT Pass-Thru Support	0.00	0	358.55	0.00	0.00	358.55	0	-358.55
525840 - RCIT Enterprise	0.00	2,047	1,194.06	0.00	0.00	1,194.06	58	852.94
526420 - Advertising	0.00	2,000	11,311.53	2,727.55	9,073.51	23,112.59	1156	-21,112.59
98410 - Vita Grant Program	0.00	0	438.00	0.00	0.00	438.00	0	-438.00
99985 - Regional Access Prj Foundation	0.00	0	17,527.69	0.00	0.00	17,527.69	0	-17,527.69
Total for Account: 526420	0.00	2,000	29,277.22	2,727.55	9,073.51	41,078.28	1464	-39,078.28 *
527280 - Awards/Recognition								
98410 - Vita Grant Program	0.00	0	191.54	0.00	0.00	191.54	0	-191.54
Total for Account: 527280	0.00	0	191.54	0.00	0.00	191.54	0	-191.54 *

PeopleSoft
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21050 -- Community Action Agency
 Approp Deptid: 5500700000 -- DCA-Other Programs

Approp	Account Description Program Description	MTD		YTD					
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	527780 - Special Program Expense	0.00	1,122	0.00	0.00	0.00	0.00	0	1,122.00
	98410 - Vita Grant Program	0.00	0	363.14	0.00	0.00	363.14	0	-363.14
	Total for Account: 527780	0.00	1,122	363.14	0.00	0.00	363.14	32	758.86 *
	527840 - Training-Education/Tuition								
	74170 - Alternative Dispute Resolution	0.00	0	5,290.00	0.00	0.00	5,290.00	0	-5,290.00
	Total for Account: 527840	0.00	0	5,290.00	0.00	0.00	5,290.00	0	-5,290.00 *
	527880 - Training-Other								
	98410 - Vita Grant Program	0.00	6,000	0.00	0.00	0.00	0.00	0	6,000.00
	Total for Account: 527880	0.00	6,000	4,000.00	0.00	0.00	4,000.00	67	-4,000.00
		0.00	6,000	4,000.00	0.00	0.00	4,000.00	67	2,000.00 *
	528140 - Conference/Registration Fees								
	74170 - Alternative Dispute Resolution	0.00	600	0.00	0.00	0.00	0.00	0	600.00
	Total for Account: 528140	2,065.00	0	2,065.00	0.00	0.00	2,065.00	0	-2,065.00
		2,065.00	600	2,065.00	0.00	0.00	2,065.00	344	-1,465.00 *
	528920 - Car Pool Expense								
	74170 - Alternative Dispute Resolution	0.00	334	0.00	0.00	0.00	0.00	0	334.00
	Total for Account: 528920	0.00	0	205.13	0.00	0.00	205.13	0	-205.13
		0.00	334	205.13	0.00	0.00	205.13	61	128.87 *
	528960 - Lodging								
	74170 - Alternative Dispute Resolution	0.00	2,250	0.00	0.00	0.00	0.00	0	2,250.00
	Total for Account: 528960	0.00	0	339.16	0.00	0.00	339.16	0	-339.16
		0.00	2,250	339.16	0.00	0.00	339.16	15	1,910.84 *
	528980 - Meals								
	74170 - Alternative Dispute Resolution	0.00	72	0.00	0.00	0.00	0.00	0	72.00
	529040 - Private Mileage Reimbursement	173.53	1,000	173.53	0.00	0.00	173.53	17	826.47
	74170 - Alternative Dispute Resolution	673.87	0	5,746.63	0.00	0.00	5,746.63	0	-5,746.63
	Total for Account: 529040	847.40	1,000	5,920.16	0.00	0.00	5,920.16	592	-4,920.16 *
	Total for Approp: 2	7,528.70	169,787	116,954.61	13,880.79	9,073.51	139,908.91	69	29,878.09 **
	Approp 3								
	536740 - Interfnd Exp-Admin Supt Indir	0.00	70,677	1,424.16	0.00	0.00	1,424.16	2	69,252.84
	536760 - Interfnd Exp-Payroll Srvc Fee	75.32	140	118.36	0.00	0.00	118.36	85	21.64
	536840 - Interfnd Exp-Co Support Svc	0.00	3,189	3,189.00	0.00	0.00	3,189.00	100	0.00
	537020 - Interfnd Exp-Legal Services								
	74170 - Alternative Dispute Resolution	0.00	202	0.00	0.00	0.00	0.00	0	202.00
	98410 - Vita Grant Program	342.85	0	342.85	0.00	0.00	342.85	0	-342.85
	Total for Account: 537020	363.03	0	786.56	0.00	0.00	786.56	0	-786.56
		705.88	202	1,129.41	0.00	0.00	1,129.41	559	-927.41 *

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21050 -- Community Action Agency
 Approp Deptid: 5500700000 -- DCA-Other Programs

Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
537090 - Interfnd Exp-Personnel Svcs	0.00	1,955	1,466.28	0.00	0.00	1,466.28	75	488.72
Total for Approp: 3	781.20	76,163	7,327.21	0.00	0.00	7,327.21	10	68,835.79 **
Total for Appr Dept: 5500700000	17,708.04	632,491	153,890.68	13,880.79	9,073.51	176,844.98	24	455,646.02 ***
Total for Fund: 21050	909,948.87	12,200,494	8,143,122.42	339,775.80	1,086,536.97	9,569,435.19	67	2,631,058.81 ****

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21100 -- EDA-Administration
 Approp Deptid: 1900100000 -- Agency Administration

Approp Account Description Program Description	MTD	Expense Budget	YTD Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	Expenditure							
Approp 1								
510040 - Regular Salaries	141,339.44	1,999,025	1,184,167.79	0.00	0.00	1,184,167.79	59	814,857.21
510200 - Payoff Permanent-Seasonal	0.00	0	19,673.10	0.00	0.00	19,673.10	0	-19,673.10
510420 - Overtime	530.40	2,790	2,057.64	0.00	0.00	2,057.64	74	732.36
510440 - Annual Leave Buydown	0.00	27,392	51,861.32	0.00	0.00	51,861.32	189	-24,469.32
510520 - Bilingual Pay	353.25	3,700	2,997.30	0.00	0.00	2,997.30	81	702.70
513000 - Retirement-Misc.	44,426.28	654,401	389,057.67	0.00	0.00	389,057.67	59	265,343.33
513020 - Retirement-Misc Temp	0.00	95,613	0.00	0.00	0.00	0.00	0	95,613.00
513120 - Social Security	8,737.53	116,749	135,047.97	0.00	0.00	135,047.97	116	-18,298.97
513140 - Medicare Tax	2,043.49	28,986	18,957.62	0.00	0.00	18,957.62	65	10,028.38
515040 - Flex Benefit Plan	20,390.68	240,100	164,077.06	0.00	0.00	164,077.06	68	76,022.94
515100 - Life Insurance	103.97	1,496	844.92	0.00	0.00	844.92	56	651.08
515120 - Long Term Disability	909.29	12,272	7,624.74	0.00	0.00	7,624.74	62	4,647.26
515160 - Optical Insurance	100.10	1,194	799.11	0.00	0.00	799.11	67	394.89
515200 - Retiree Health Ins	0.00	9,606	0.00	0.00	0.00	0.00	0	9,606.00
515260 - Unemployment Insurance	353.37	5,392	2,982.27	0.00	0.00	2,982.27	55	2,409.73
517000 - Workers Comp Insurance	0.00	33,835	25,376.22	0.00	0.00	25,376.22	75	8,458.78
518010 - Def Comp Ben Mgmt & Conf	700.00	8,125	5,938.08	0.00	0.00	5,938.08	73	2,186.92
518020 - Flexible Spending Account Fees	4.00	0	12.00	0.00	0.00	12.00	0	-12.00
518040 - Transportation Admin Fee	30.00	0	230.96	0.00	0.00	230.96	0	-230.96
518140 - SEIU Training	15.35	275	130.16	0.00	0.00	130.16	47	144.84
518150 - LIUNA Health & Safety	3.20	42	26.30	0.00	0.00	26.30	63	15.70
518180 - Other Post Employment Benefits	1,959.59	15,717	16,418.28	0.00	0.00	16,418.28	104	-701.28
Total for Approp: 1	221,999.94	3,256,710	2,028,280.51	0.00	0.00	2,028,280.51	62	1,228,429.49 **
Approp 2								
520230 - Cellular Phone	780.08	6,472	4,485.31	0.00	0.00	4,485.31	69	1,986.69
520320 - Telephone Service	0.65	65	5.04	0.00	0.00	5.04	8	59.96
520330 - Communication Services	0.00	611	0.00	0.00	0.00	0.00	0	611.00
520930 - Insurance-Liability	0.00	295,997	221,997.78	0.00	0.00	221,997.78	75	73,999.22
520945 - Insurance-Property	0.00	34,456	25,842.15	0.00	0.00	25,842.15	75	8,613.85
521380 - Maint-Copier Machines	1,939.31	5,517	4,337.73	0.00	1,442.51	5,780.24	105	-263.24
521540 - Maint-Office Equipment	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
521640 - Maint-Software	0.00	40,215	54,861.69	0.00	9,541.47	64,403.16	160	-24,188.16
523640 - Computer Equip-Non Fixed Asset	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
523680 - Office Equip Non Fixed Assets	0.00	500	39.94	0.00	0.00	39.94	8	460.06
523700 - Office Supplies	25.15	4,426	2,574.36	0.00	0.00	2,574.36	58	1,851.64
523760 - Cmail Postage-Mailing ISF	243.39	7,096	12,740.19	0.00	0.00	12,740.19	180	-5,644.19
524790 - RCIT eProcure	500.50	6,006	4,504.50	0.00	0.00	4,504.50	75	1,501.50

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21100 -- EDA-Administration
Approp Deptid: 1900100000 -- Agency Administration

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
525330 - RMAP Services	0.00	0	1,627.49	0.00	0.00	1,627.49	0	-1,627.49
525340 - Temporary Help Services	372.95	0	956.17	0.00	0.00	956.17	0	-956.17
525440 - Professional Services	11,676.00	10,508	11,676.00	0.00	103,651.12	115,327.12	1098	-104,819.12
525840 - RCIT Enterprise	10,805.17	129,662	97,246.53	0.00	0.00	97,246.53	75	32,415.47
526700 - Rent-Lease Bldgs	42,580.13	510,962	425,801.30	0.00	0.00	425,801.30	83	85,160.70
527280 - Awards/Recognition	0.00	500	0.00	182.80	0.00	182.80	37	317.20
527690 - Fleet Services-ISF Costs	153.14	11,425	1,141.59	0.00	0.00	1,141.59	10	10,283.41
527780 - Special Program Expense	0.00	100,000	1,874.43	0.00	17.50	1,891.93	2	98,108.07
528140 - Conference/Registration Fees	0.00	1,200	0.00	0.00	0.00	0.00	0	1,200.00
528900 - Air Transportation	0.00	2,400	0.00	0.00	0.00	0.00	0	2,400.00
528920 - Car Pool Expense	0.00	46,274	32,565.41	0.00	0.00	32,565.41	70	13,708.59
528960 - Lodging	0.00	9,600	984.63	0.00	0.00	984.63	10	8,615.37
528980 - Meals	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
529040 - Private Mileage Reimbursement	550.00	6,600	4,626.19	0.00	0.00	4,626.19	70	1,973.81
Total for Approp: 2	69,626.47	1,235,492	909,888.43	182.80	114,652.60	1,024,723.83	74	210,768.17 **
Approp 3								
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
536760 - Interfnd Exp-Payroll Srvc Fee	204.44	2,379	1,829.76	0.00	0.00	1,829.76	77	549.24
536840 - Interfnd Exp-Co Support Svc	0.00	147,931	147,931.00	0.00	0.00	147,931.00	100	0.00
537040 - Interfnd Exp-Maintenance	0.00	8,335	0.00	0.00	0.00	0.00	0	8,335.00
537080 - Interfnd Exp-Miscellaneous	250.00	420	1,840.00	0.00	0.00	1,840.00	438	-1,420.00
537090 - Interfnd Exp-Personnel Svcs	0.00	7,190	5,392.53	0.00	0.00	5,392.53	75	1,797.47
537330 - Interfnd Exp-RMAP Services	0.00	4,557	4,556.85	0.00	0.00	4,556.85	100	0.15
Total for Approp: 3	454.44	170,812	161,550.14	0.00	0.00	161,550.14	95	9,261.86 **
Approp 7								
572800 - Intra-Miscellaneous	-61,082.01	-338,949	-112,492.77	0.00	0.00	-112,492.77	33	-226,456.23
573400 - Intra-Salary and Benefit Reimb	-25,885.05	-541,516	-232,926.76	0.00	0.00	-232,926.76	43	-308,589.24
Total for Approp: 7	-86,967.06	-880,465	-345,419.53	0.00	0.00	-345,419.53	39	-535,045.47 **
Total for Appr Dept: 1900100000	205,113.79	3,782,549	2,754,299.55	182.80	114,652.60	2,869,134.95	73	913,414.05 ***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21100 -- EDA-Administration
 Approp Deptid: 1900500000 -- Single Family Revenue Bond

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
525500 - Salary/Benefit Reimbursement	0.00	74,871	78,946.81	0.00	0.00	78,946.81	105	-4,075.81	
528500 - Project Cost Expenses	0.00	444,145	0.00	0.00	0.00	0.00	0	444,145.00	
Total for Approp: 2	0.00	519,016	78,946.81	0.00	0.00	78,946.81	15	440,069.19	**
Approp 5									
551100 - Contrib To Other County Funds	0.00	110,000	0.00	0.00	0.00	0.00	0	110,000.00	
Total for Approp: 5	0.00	110,000	0.00	0.00	0.00	0.00	0	110,000.00	**
Total for Appr Dept: 1900500000	0.00	629,016	78,946.81	0.00	0.00	78,946.81	13	550,069.19	***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21100 -- EDA-Administration
Approp Deptid: 1901000000 -- Economic Development

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2 with various line items.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21100 -- EDA-Administration
Approp Deptid: 1901000000 -- Economic Development

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account numbers and descriptions such as Consultants, Data Processing Services, Professional Services, etc., ending with a total for the fund.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21150 -- USEDA Grant
 Approp Deptid: 1900100000 -- Agency Administration

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
527780 - Special Program Expense	19,081.00	400,000	21,946.73	15,688.00	0.00	37,634.73	9	362,365.27
528500 - Project Cost Expenses	0.00	65,000	0.00	0.00	0.00	0.00	0	65,000.00
Total for Approp: 2	19,081.00	465,000	21,946.73	15,688.00	0.00	37,634.73	5	427,365.27 **
Total for Appr Dept: 1900100000	19,081.00	465,000	21,946.73	15,688.00	0.00	37,634.73	5	427,365.27 ***
Total for Fund: 21150	19,081.00	465,000	21,946.73	15,688.00	0.00	37,634.73	5	427,365.27 ****

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21200 -- County Free Library
Approp Deptid: 1900700000 -- RivCoED/County Free Library

Account	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
523640 - Computer Equip-Non Fixed Asset	390.63	0	1,970.22	440.00	1,250.63	3,660.85	0	-3,660.85
523680 - Office Equip Non Fixed Assets	51,402.56	295,933	99,928.94	530.00	123,420.25	223,879.19	76	72,053.81
523700 - Office Supplies	326.48	10,977	2,278.81	379.75	0.00	2,658.56	24	8,318.44
523750 - Postage-Mailing Expense	0.00	0	35.37	0.00	0.00	35.37	0	-35.37
523760 - Cmail Postage-Mailing ISF	0.00	1	5.22	0.00	0.00	5.22	522	-4.22
523820 - Subscriptions	108,382.41	392,217	240,810.11	150.00	970.00	241,930.11	62	150,286.89
523840 - Computer Equipment-Software	191,832.91	369,671	319,471.65	0.00	0.00	319,471.65	86	50,199.35
523880 - Copier	55,946.28	360,000	195,942.17	0.00	0.00	195,942.17	54	164,057.83
524790 - RCIT eProcure	453.83	5,446	4,084.47	0.00	0.00	4,084.47	75	1,361.53
525140 - Personnel Services	0.00	0	53.02	0.00	0.00	53.02	0	-53.02
525320 - Security Guard Services	190,833.33	982,199	610,641.92	0.00	-344,743.00	265,898.92	27	716,300.08
525440 - Professional Services	0.00	300,159	596,420.00	10,250.00	36,122.48	642,792.48	214	-342,633.48
525500 - Salary/Benefit Reimbursement	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
525600 - Security	1,047.84	77,517	73,265.70	0.00	2,664.53	75,930.23	98	1,586.77
525840 - RCIT Enterprise	4,244.92	50,939	38,204.28	0.00	0.00	38,204.28	75	12,734.72
526420 - Advertising	8,680.00	3,000	13,454.48	21,019.17	1,913.52	36,387.17	1213	-33,387.17
526700 - Rent-Lease Bldgs	26,677.12	3,263,631	3,206,772.87	0.00	5,784.00	3,212,556.87	98	51,074.13
527280 - Awards/Awards/Recognition	18,225.22	55,515	31,564.88	0.00	0.00	31,564.88	57	23,950.12
527660 - Operational Marketing	41,278.89	10,000	48,508.95	812.59	36,072.37	85,393.91	854	-75,393.91
527690 - Fleet Services-ISF Costs	1,572.11	39,221	27,516.88	0.00	0.00	27,516.88	70	11,704.12
527780 - Special Program Expense	7,707.37	106,000	19,570.54	0.00	3,739.79	23,310.33	22	82,689.67
527840 - Training-Education/Tuition	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
527970 - ISF Maintenance Contracts	4,317.42	51,809	38,856.78	0.00	0.00	38,856.78	75	12,952.22
528030 - ISF Maintenance Labor	61,873.50	742,482	556,861.50	0.00	0.00	556,861.50	75	185,620.50
528050 - ISF Maintenance Grounds Labor	12,124.17	145,490	109,117.53	0.00	0.00	109,117.53	75	36,372.47
528140 - Conference/Registration Fees	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
528500 - Project Cost Expenses	190,606.01	345,000	334,886.77	0.00	0.00	334,886.77	97	10,113.23
528900 - Air Transportation	0.00	800	0.00	0.00	0.00	0.00	0	800.00
528960 - Lodging	0.00	3,063	0.00	0.00	0.00	0.00	0	3,063.00
528980 - Meals	0.00	711	0.00	0.00	0.00	0.00	0	711.00
529500 - Electricity	87,596.14	933,300	619,455.14	0.00	0.00	619,455.14	66	313,844.86
529540 - Utilities	18,164.65	85,932	106,027.17	0.00	0.00	106,027.17	123	-20,095.17
529550 - Water	2,675.25	179,694	99,301.97	0.00	0.00	99,301.97	55	80,392.03
Total for Approp: 2	1,439,608.19	12,603,495	9,596,540.63	61,815.07	-71,153.90	9,587,201.80	76	3,016,293.20 **
Approp 3								
530280 - Private Care Provider	1,368,285.83	15,729,588	12,314,572.47	0.00	0.00	12,314,572.47	78	3,415,015.53
535220 - Taxes and Assessments	0.00	1,200	1,492.50	0.00	0.00	1,492.50	124	-292.50
535505 - Amortization-Buildings	0.00	0	0.00	0.00	0.00	0.00	0	0.00

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21200 -- County Free Library
Approp Deptid: 1900700000 -- RivCoED/County Free Library

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	535540 - Depreciation-Building	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	536200 - Contrib To Non-County Agency	4,000,000.00	4,000,000	4,000,000.00	0.00	0.00	4,000,000.00	100	0.00
	536240 - Other Contract Agencies	228,322.50	4,005,926	981,998.08	0.00	0.00	981,998.08	25	3,023,927.92
	536760 - Interfnd Exp-Payroll Srvc Fee	10.76	420	154.82	0.00	0.00	154.82	37	265.18
	536840 - Interfnd Exp-Co Support Svc	0.00	-246,488	-246,488.00	0.00	0.00	-246,488.00	100	0.00
	536920 - Interfnd Exp-Gen Office Exp	95,581.44	455,031	217,340.94	0.00	0.00	217,340.94	48	237,690.06
	537020 - Interfnd Exp-Legal Services	0.00	32,507	14,692.66	0.00	0.00	14,692.66	45	17,814.34
	537040 - Interfnd Exp-Maintenance	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00
	537080 - Interfnd Exp-Miscellaneous	70.00	139,160	630.00	0.00	0.00	630.00	0	138,530.00
	537090 - Interfnd Exp-Personnel Svcs	0.00	3,218	2,413.53	0.00	0.00	2,413.53	75	804.47
	537130 - Interfnd Exp-Rent CORAL	0.00	357,944	357,943.98	0.00	0.00	357,943.98	100	0.02
	537180 - Interfnd Exp-Salary Reimb	159,188.58	1,132,564	903,228.71	0.00	0.00	903,228.71	80	229,335.29
	537200 - Interfnd Exp-Supportive Svcs	5,277.66	0	44,859.99	0.00	0.00	44,859.99	0	-44,859.99
	537240 - Interfnd Exp-Utilities	0.00	20,000	430.43	0.00	0.00	430.43	2	19,569.57
	537320 - Interfnd Exp-Bldg Improvements	339.90	0	9,140.45	0.00	0.00	9,140.45	0	-9,140.45
	Total for Approp: 3	5,857,076.67	25,681,070	18,602,410.56	0.00	0.00	18,602,410.56	72	7,078,659.44 **
	Approp 4								
	542040 - Buildings-Capital Projects	112,138.00	14,507,383	112,138.00	0.00	703,562.00	815,700.00	6	13,691,683.00
	546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	Total for Approp: 4	112,138.00	14,507,383	112,138.00	0.00	703,562.00	815,700.00	1	13,691,683.00 **
	Total for Appr Dept: 1900700000	7,422,995.90	53,297,898	28,436,363.47	61,815.07	632,408.10	29,130,586.64	53	24,167,311.36 ***
	Total for Fund: 21200	7,422,995.90	53,297,898	28,436,363.47	61,815.07	632,408.10	29,130,586.64	53	24,167,311.36 ****

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21210 -- Edward Dean Museum & Gardens
Approp Deptid: 1930100000 -- RivCoED/Edward Dean Museum

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21210 -- Edward Dean Museum & Gardens
Approp Deptid: 1930100000 -- RivCoED/Edward Dean Museum

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	523640 - Computer Equip-Non Fixed Asset	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
	523680 - Office Equip Non Fixed Assets	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
	523700 - Office Supplies	0.00	1,795	197.64	0.00	0.00	197.64	11	1,597.36
	523820 - Subscriptions	-100.77	1,095	0.00	0.00	0.00	0.00	0	1,095.00
	524560 - ACO Payroll Service Fees	0.00	0	37.06	0.00	0.00	37.06	0	-37.06
	524700 - County Counsel Legal Services	0.00	4,742	0.00	0.00	0.00	0.00	0	4,742.00
	524790 - RCIT eProcure	83.42	1,001	750.78	0.00	0.00	750.78	75	250.22
	525140 - Personnel Services	0.00	-337	0.00	0.00	0.00	0.00	0	-337.00
	525320 - Security Guard Services	1,755.00	10,080	1,755.00	0.00	0.00	1,755.00	17	8,325.00
	525440 - Professional Services	0.00	9,000	300.00	0.00	11,925.00	12,225.00	136	-3,225.00
	525600 - Security	150.03	919	9,014.06	0.00	0.00	9,014.06	981	-8,095.06
	525840 - RCIT Enterprise	1,929.50	23,154	17,365.50	0.00	0.00	17,365.50	75	5,788.50
	525860 - RCIT Device Support	0.00	1,184	0.00	0.00	0.00	0.00	0	1,184.00
	527660 - Operational Marketing	0.00	0	593.20	0.00	0.00	593.20	0	-593.20
	527690 - Fleet Services-ISF Costs	3,106.25	1,107	4,030.23	0.00	0.00	4,030.23	364	-2,923.23
	527780 - Special Program Expense	0.00	0	491.86	0.00	0.00	491.86	0	-491.86
	527970 - ISF Maintenance Contracts	51.58	619	464.22	0.00	0.00	464.22	75	154.78
	528030 - ISF Maintenance Labor	217.92	2,615	1,961.28	0.00	0.00	1,961.28	75	653.72
	528140 - Conference/Registration Fees	0.00	1,164	0.00	0.00	0.00	0.00	0	1,164.00
	528900 - Air Transportation	0.00	488	0.00	0.00	0.00	0.00	0	488.00
	528920 - Car Pool Expense	0.00	22	0.00	0.00	0.00	0.00	0	22.00
	528960 - Lodging	0.00	270	0.00	0.00	0.00	0.00	0	270.00
	528980 - Meals	0.00	173	0.00	0.00	0.00	0.00	0	173.00
	529120 - Transportation	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	529500 - Electricity	0.00	27,988	16,548.23	0.00	0.00	16,548.23	59	11,439.77
	529540 - Utilities	1,334.21	5,471	3,497.47	0.00	0.00	3,497.47	64	1,973.53
	529550 - Water	0.00	26,358	13,391.12	0.00	0.00	13,391.12	51	12,966.88
	Total for Approp: 2	13,521.84	250,907	174,024.24	0.00	25,791.51	199,815.75	69	51,091.25 **
Approp 3									
	535540 - Depreciation-Building	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	535580 - Depreciation-Infrastructure	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	536760 - Interfnd Exp-Payroll Srvc Fee	0.00	280	0.00	0.00	0.00	0.00	0	280.00
	536840 - Interfnd Exp-Co Support Svc	0.00	19,340	19,340.00	0.00	0.00	19,340.00	100	0.00
	536920 - Interfnd Exp-Gen Office Exp	0.00	5,627	7,094.34	0.00	0.00	7,094.34	126	-1,467.34
	537020 - Interfnd Exp-Legal Services	0.00	0	1,310.93	0.00	0.00	1,310.93	0	-1,310.93
	537080 - Interfnd Exp-Miscellaneous	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
	537090 - Interfnd Exp-Personnel Svcs	0.00	0	-252.72	0.00	0.00	-252.72	0	252.72
	537180 - Interfnd Exp-Salary Reimb	147.53	39,115	32,703.18	0.00	0.00	32,703.18	84	6,411.82

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21210 -- Edward Dean Museum & Gardens
 Approp Deptid: 1930100000 -- RivCoED/Edward Dean Museum

Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Approp: 3	147.53	65,362	60,195.73	0.00	0.00	60,195.73	92	5,166.27 **
Total for Appr Dept: 1930100000	13,669.37	542,486	249,793.28	0.00	25,791.51	275,584.79	46	266,901.21 ***
Total for Fund: 21210	13,669.37	542,486	249,793.28	0.00	25,791.51	275,584.79	46	266,901.21 ****

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21250 -- HOME Investmnt Partnership Act
Approp Deptid: 5500800000 -- HOME Investment Partnership Act

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	10,039.46	576,113	24,401.43	0.00	0.00	24,401.43	4	551,711.57
510520 - Bilingual Pay	0.00	0	8.50	0.00	0.00	8.50	0	-8.50
513000 - Retirement-Misc.	0.00	188,597	0.00	0.00	0.00	0.00	0	188,597.00
513120 - Social Security	0.00	35,719	0.00	0.00	0.00	0.00	0	35,719.00
513140 - Medicare Tax	0.00	8,354	0.00	0.00	0.00	0.00	0	8,354.00
515040 - Flex Benefit Plan	0.00	88,824	0.00	0.00	0.00	0.00	0	88,824.00
515100 - Life Insurance	0.00	594	0.00	0.00	0.00	0.00	0	594.00
515120 - Long Term Disability	0.00	1,874	0.00	0.00	0.00	0.00	0	1,874.00
515260 - Unemployment Insurance	0.00	1,327	0.00	0.00	0.00	0.00	0	1,327.00
518100 - Budgeted Benefits	9,509.37	0	17,358.11	0.00	0.00	17,358.11	0	-17,358.11
518140 - SEIU Training	0.00	189	0.00	0.00	0.00	0.00	0	189.00
Total for Approp: 1	19,548.83	901,591	41,768.04	0.00	0.00	41,768.04	5	859,822.96 **
Approp 2								
520230 - Cellular Phone	576.22	1,370	2,532.86	0.00	0.00	2,532.86	185	-1,162.86
523640 - Computer Equip-Non Fixed Asset	0.00	0	2,751.86	0.00	701.95	3,453.81	0	-3,453.81
523700 - Office Supplies	1,188.14	0	5,025.61	0.00	10,216.49	15,242.10	0	-15,242.10
523760 - Cmail Postage-Mailing ISF	108.08	0	305.38	0.00	0.00	305.38	0	-305.38
525440 - Professional Services	666.46	2,276	2,880.24	0.00	0.00	2,880.24	127	-604.24
525500 - Salary/Benefit Reimbursement	39,919.66	171,058	98,074.46	0.00	0.00	98,074.46	57	72,983.54
526410 - Legally Required Notices	-2,149.52	0	2,012.48	0.00	0.00	2,012.48	0	-2,012.48
526700 - Rent-Lease Bldgs	3,928.15	47,368	39,281.50	0.00	0.00	39,281.50	83	8,086.50
526730 - Rent-Lease Warehouse/Office	0.00	207	39.00	0.00	0.00	39.00	19	168.00
527690 - Fleet Services-ISF Costs	116.90	0	1,763.30	0.00	0.00	1,763.30	0	-1,763.30
527840 - Training-Education/Tuition	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
528140 - Conference/Registration Fees	1,000.00	1,000	2,209.52	0.00	0.00	2,209.52	221	-1,209.52
528900 - Air Transportation	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
528920 - Car Pool Expense	249.25	3,081	1,994.00	0.00	0.00	1,994.00	65	1,087.00
528960 - Lodging	0.00	1,300	324.58	0.00	0.00	324.58	25	975.42
528980 - Meals	0.00	400	0.00	0.00	0.00	0.00	0	400.00
529000 - Miscellaneous Travel Expense	0.00	300	6.00	0.00	0.00	6.00	2	294.00
Total for Approp: 2	45,603.34	235,360	159,200.79	0.00	10,918.44	170,119.23	68	65,240.77 **
Approp 3								
530360 - Home/Shelter Services	0.00	2,243,364	50,000.00	0.00	0.00	50,000.00	2	2,193,364.00
536200 - Contrib To Non-County Agency	450,000.00	142,758	420,014.00	0.00	0.00	420,014.00	294	-277,256.00
536240 - Other Contract Agencies	700,000.00	721,000	1,330,000.00	0.00	0.00	1,330,000.00	184	-609,000.00
536740 - Interfnd Exp-Admin Supt Indir	0.00	210,277	5,443.89	0.00	0.00	5,443.89	3	204,833.11

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21250 -- HOME Investmnt Partnership Act
 Approp Deptid: 5500800000 -- HOME Investment Partnershp Act

Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
536840 - Interfnd Exp-Co Support Svc	0.00	5,114	5,114.00	0.00	0.00	5,114.00	100	0.00
537020 - Interfnd Exp-Legal Services	544.54	45,769	29,311.24	0.00	0.00	29,311.24	64	16,457.76
537080 - Interfnd Exp-Miscellaneous	320.00	247	1,263.00	0.00	0.00	1,263.00	511	-1,016.00
537180 - Interfnd Exp-Salary Reimb	0.00	0	6,529.67	0.00	0.00	6,529.67	0	-6,529.67
Total for Approp: 3	1,150,864.54	3,368,529	1,847,675.80	0.00	0.00	1,847,675.80	55	1,520,853.20 **
Total for Appr Dept: 5500800000	1,216,016.71	4,505,480	2,048,644.63	0.00	10,918.44	2,059,563.07	45	2,445,916.93 ***
Total for Fund: 21250	1,216,016.71	4,505,480	2,048,644.63	0.00	10,918.44	2,059,563.07	45	2,445,916.93 ****

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21300 -- Homeless Housing Relief Fund
 Approp Deptid: 5500200000 -- Continuum of Care CFDA 14.267

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
=====								
Approp 3								
536200 - Contrib To Non-County Agency	1,265,216.22	8,897,133	5,575,202.97	3,538,473.00	1,348,159.97	10,461,835.94	118	-1,564,702.94
42000 - HUD	0.00	0	18,913.70	0.00	0.00	18,913.70	0	-18,913.70
Total for Account: 536200	1,265,216.22	8,897,133	5,594,116.67	3,538,473.00	1,348,159.97	10,480,749.64	63	-1,583,616.64 *
537120 - Interfnd Exp-Prof & Spec Svcs	140,373.25	3,645,741	1,848,822.66	0.00	0.00	1,848,822.66	51	1,796,918.34
Total for Approp: 3	1,405,589.47	12,542,874	7,442,939.33	3,538,473.00	1,348,159.97	12,329,572.30	59	213,301.70 **
Total for Appr Dept: 5500200000	1,405,589.47	12,542,874	7,442,939.33	3,538,473.00	1,348,159.97	12,329,572.30	59	213,301.70 ***

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21300 -- Homeless Housing Relief Fund
Approp Deptid: 5500300000 -- Continuum of Care

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2 with various line items.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21300 -- Homeless Housing Relief Fund
Approp Deptid: 5500300000 -- Continuum of Care

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 2, Approp 3, and Fund 21300.

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21330 -- HHPWS CARES ACT Funding
 Approp Deptid: 5501000000 -- Rental Relief Program

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 3								
536200 - Contrib To Non-County Agency	5,545.62	18,834,620	15,174,284.04	0.00	0.00	15,174,284.04	81	3,660,335.96
536840 - Interfnd Exp-Co Support Svc	0.00	99,045	99,045.00	0.00	0.00	99,045.00	100	0.00
537020 - Interfnd Exp-Legal Services	1,048.73	31,321	5,923.71	0.00	0.00	5,923.71	19	25,397.29
537080 - Interfnd Exp-Miscellaneous	0.00	0	23,546.36	0.00	0.00	23,546.36	0	-23,546.36
537180 - Interfnd Exp-Salary Reimb	47,251.23	0	227,569.28	0.00	0.00	227,569.28	0	-227,569.28
Total for Approp: 3	53,845.58	18,964,986	15,530,368.39	0.00	0.00	15,530,368.39	82	3,434,617.61 **
Total for Appr Dept: 5501000000	53,845.58	18,964,986	15,530,368.39	0.00	0.00	15,530,368.39	82	3,434,617.61 ***
Total for Fund: 21330	53,845.58	18,964,986	15,530,368.39	0.00	0.00	15,530,368.39	82	3,434,617.61 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21340 -- HWS Grants
Approp Deptid: 5502000000 -- PLHA-HWS

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 2								
520230 - Cellular Phone	19.45	2,000	60.53	0.00	0.00	60.53	3	1,939.47
523700 - Office Supplies	0.00	26,000	5,372.64	0.00	0.00	5,372.64	21	20,627.36
523750 - Postage-Mailing Expense	0.00	0	178.40	0.00	0.00	178.40	0	-178.40
525020 - Legal Services	0.00	25,000	0.00	0.00	0.00	0.00	0	25,000.00
525500 - Salary/Benefit Reimbursement	17,759.18	0	80,383.11	0.00	0.00	80,383.11	0	-80,383.11
526410 - Legally Required Notices	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00
526420 - Advertising	0.00	15,000	1,028.82	0.00	514.41	1,543.23	10	13,456.77
527780 - Special Program Expense	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00
527840 - Training-Education/Tuition	0.00	0	270.00	0.00	0.00	270.00	0	-270.00
528140 - Conference/Registration Fees	1,000.00	0	1,687.50	0.00	0.00	1,687.50	0	-1,687.50
529000 - Miscellaneous Travel Expense	0.00	0	6.00	0.00	0.00	6.00	0	-6.00
Total for Approp: 2	18,778.63	133,000	88,987.00	0.00	514.41	89,501.41	67	43,498.59 **
Approp 3								
536200 - Contrib To Non-County Agency	5,877,484.41	54,071,397	12,950,381.28	0.00	0.00	12,950,381.28	24	41,121,015.72
536840 - Interfnd Exp-Co Support Svc	0.00	2,081	2,081.00	0.00	0.00	2,081.00	100	0.00
536910 - Interfnd Exp-Fuel	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
537020 - Interfnd Exp-Legal Services	10,066.59	25,008	67,395.62	0.00	0.00	67,395.62	269	-42,387.62
537080 - Interfnd Exp-Miscellaneous	0.00	500	-171,771.80	0.00	0.00	-171,771.80	****	172,271.80
537180 - Interfnd Exp-Salary Reimb	16,766.91	0	66,299.16	0.00	0.00	66,299.16	0	-66,299.16
Total for Approp: 3	5,904,317.91	54,099,986	12,914,385.26	0.00	0.00	12,914,385.26	24	41,185,600.74 **
Total for Appr Dept: 5502000000	5,923,096.54	54,232,986	13,003,372.26	0.00	514.41	13,003,886.67	24	41,229,099.33 ***
Total for Fund: 21340	5,923,096.54	54,232,986	13,003,372.26	0.00	514.41	13,003,886.67	24	41,229,099.33 ****

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21350 -- Hud Community Services Grant
 Approp Deptid: 5500900000 -- HUD-CDBG Home Grants

Approp	MTD		YTD					
Account Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	80,213.48	1,484,384	849,420.10	0.00	0.00	849,420.10	57	634,963.90
510200 - Payoff Permanent-Seasonal	0.00	0	1,192.41	0.00	0.00	1,192.41	0	-1,192.41
510320 - Temporary Salaries	-3,550.00	178,155	2,000.00	0.00	0.00	2,000.00	1	176,155.00
510420 - Overtime	2,641.82	1,229	14,434.31	0.00	0.00	14,434.31	1174	-13,205.31
510440 - Annual Leave Buydown	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
510520 - Bilingual Pay	550.50	661	4,514.76	0.00	0.00	4,514.76	683	-3,853.76
510700 - Holiday Pay	0.00	0	0.00	0.00	0.00	0.00	0	0.00
513000 - Retirement-Misc.	-28,416.59	485,927	9,997.19	0.00	0.00	9,997.19	2	475,929.81
513020 - Retirement-Misc Temp	-198.10	0	111.60	0.00	0.00	111.60	0	-111.60
513120 - Social Security	-5,672.25	92,032	2,089.51	0.00	0.00	2,089.51	2	89,942.49
513140 - Medicare Tax	-1,378.06	21,524	517.67	0.00	0.00	517.67	2	21,006.33
515040 - Flex Benefit Plan	-12,149.95	171,852	20,582.85	0.00	0.00	20,582.85	12	151,269.15
515100 - Life Insurance	-78.86	1,216	32.58	0.00	0.00	32.58	3	1,183.42
515120 - Long Term Disability	-343.89	6,219	82.17	0.00	0.00	82.17	1	6,136.83
515160 - Optical Insurance	-14.30	382	4.78	0.00	0.00	4.78	1	377.22
515260 - Unemployment Insurance	-216.78	3,413	92.22	0.00	0.00	92.22	3	3,320.78
517000 - Workers Comp Insurance	0.00	6,031	4,523.22	0.00	0.00	4,523.22	75	1,507.78
518010 - Def Comp Ben Mgmt & Conf	-100.00	2,600	-16.56	0.00	0.00	-16.56	-1	2,616.56
518020 - Flexible Spending Account Fees	-8.00	0	3.68	0.00	0.00	3.68	0	-3.68
518040 - Transportation Admin Fee	-10.00	0	4.32	0.00	0.00	4.32	0	-4.32
518100 - Budgeted Benefits	99,779.36	0	449,251.84	0.00	0.00	449,251.84	0	-449,251.84
518140 - SEIU Training	-19.10	273	8.99	0.00	0.00	8.99	3	264.01
518150 - LIUNA Health & Safety	-2.89	63	2.77	0.00	0.00	2.77	4	60.23
518180 - Other Post Employment Benefits	-1,253.43	0	443.87	0.00	0.00	443.87	0	-443.87
Total for Approp: 1	129,772.96	2,460,961	1,359,294.28	0.00	0.00	1,359,294.28	55	1,101,666.72 **
Approp 2								
520230 - Cellular Phone	605.85	8,730	2,849.09	0.00	0.00	2,849.09	33	5,880.91
520930 - Insurance-Liability	0.00	9,456	7,092.00	0.00	0.00	7,092.00	75	2,364.00
520945 - Insurance-Property	0.00	3,327	2,495.07	0.00	0.00	2,495.07	75	831.93
521540 - Maint-Office Equipment	0.00	0	845.47	0.00	0.00	845.47	0	-845.47
521640 - Maint-Software	0.00	7,323	900.00	0.00	0.00	900.00	12	6,423.00
523100 - Memberships	0.00	5,009	4,450.00	0.00	0.00	4,450.00	89	559.00
523350 - Administrative Expense	0.00	211	120.00	0.00	0.00	120.00	57	91.00
523640 - Computer Equip-Non Fixed Asset	0.00	10,000	9,950.80	0.00	0.00	9,950.80	100	49.20
523680 - Office Equip Non Fixed Assets	0.00	0	1,462.79	0.00	0.00	1,462.79	0	-1,462.79
523700 - Office Supplies	11,745.09	30,555	20,026.46	0.00	26,150.32	46,176.78	151	-15,621.78
523750 - Postage-Mailing Expense	0.00	2,742	0.00	0.00	0.00	0.00	0	2,742.00

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21350 -- Hud Community Services Grant
Approp Deptid: 5500900000 -- HUD-CDBG Home Grants

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 2 and Approp 3.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21350 -- Hud Community Services Grant
 Approp Deptid: 5500900000 -- HUD-CDBG Home Grants

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Appr Dept: 5500900000	989,095.49	19,528,835	7,906,668.28	0.00	30,778.47	7,937,446.75	40	11,591,388.25 ***
Total for Fund: 21350	989,095.49	19,528,835	7,906,668.28	0.00	30,778.47	7,937,446.75	40	11,591,388.25 ****

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21370 -- Neighborhood Stabilization NSP
Approp Deptid: 5500900000 -- HUD-CDBG Home Grants

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 2								
520230 - Cellular Phone	32.68	500	103.32	0.00	0.00	103.32	21	396.68
520320 - Telephone Service	0.00	100	0.00	0.00	0.00	0.00	0	100.00
523760 - Cmail Postage-Mailing ISF	38.16	0	79.52	0.00	0.00	79.52	0	-79.52
525440 - Professional Services	666.46	3,500	2,347.13	0.00	0.00	2,347.13	67	1,152.87
525500 - Salary/Benefit Reimbursement	13,521.49	65,670	41,739.75	0.00	0.00	41,739.75	64	23,930.25
526730 - Rent-Lease Warehouse/Office	0.00	0	9.00	0.00	0.00	9.00	0	-9.00
527840 - Training-Education/Tuition	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
528140 - Conference/Registration Fees	500.00	1,000	500.00	0.00	0.00	500.00	50	500.00
528900 - Air Transportation	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
528960 - Lodging	0.00	1,300	0.00	0.00	0.00	0.00	0	1,300.00
528980 - Meals	0.00	400	0.00	0.00	0.00	0.00	0	400.00
529000 - Miscellaneous Travel Expense	0.00	300	0.00	0.00	0.00	0.00	0	300.00
Total for Approp: 2	14,758.79	79,770	44,778.72	0.00	0.00	44,778.72	56	34,991.28 **
Approp 3								
536200 - Contrib To Non-County Agency	0.00	6,342,269	0.00	0.00	0.00	0.00	0	6,342,269.00
536240 - Other Contract Agencies	150,000.00	0	356,344.01	0.00	0.00	356,344.01	0	-356,344.01
536760 - Interfnd Exp-Payroll Srvc Fee	0.00	1,959	0.00	0.00	0.00	0.00	0	1,959.00
537020 - Interfnd Exp-Legal Services	242.02	0	1,683.70	0.00	0.00	1,683.70	0	-1,683.70
537080 - Interfnd Exp-Miscellaneous	220.00	0	220.00	0.00	0.00	220.00	0	-220.00
537180 - Interfnd Exp-Salary Reimb	14,337.39	0	78,670.50	0.00	0.00	78,670.50	0	-78,670.50
Total for Approp: 3	164,799.41	6,344,228	436,918.21	0.00	0.00	436,918.21	7	5,907,309.79 **
Total for Appr Dept: 5500900000	179,558.20	6,423,998	481,696.93	0.00	0.00	481,696.93	7	5,942,301.07 ***
Total for Fund: 21370	179,558.20	6,423,998	481,696.93	0.00	0.00	481,696.93	7	5,942,301.07 ****

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21450 -- Office On Aging
Approp Deptid: 5300100000 -- Office On Aging-Title III

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21450 -- Office On Aging
 Approp Deptid: 5300100000 -- Office On Aging-Title III

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
520845 - Trash	0.00	0	1,378.00	0.00	0.00	1,378.00	0	-1,378.00
520900 - Insurance-Aircraft	0.00	0	-24.50	0.00	0.00	-24.50	0	24.50
520930 - Insurance-Liability	0.00	45,638	34,228.53	0.00	0.00	34,228.53	75	11,409.47
520945 - Insurance-Property	0.00	39,138	29,353.32	0.00	0.00	29,353.32	75	9,784.68
520960 - Insurance-Volunteer	0.00	7,500	7,307.00	0.00	0.00	7,307.00	97	193.00
521360 - Maint-Computer Equip	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
521500 - Maint-Motor Vehicles	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
521560 - Maint-Other	0.00	500	277.30	0.00	0.00	277.30	55	222.70
521630 - Maint-Car Wash	0.00	1,000	1,165.00	0.00	0.00	1,165.00	117	-165.00
521640 - Maint-Software	135.90	250,000	206,701.75	86,992.27	450.00	294,144.02	118	-44,144.02
521660 - Maint-Telephone	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
521700 - Maint-Alarms	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
521740 - Maint-Parts	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
522310 - Maint-Building and Improvement	0.00	0	11,741.04	0.00	0.00	11,741.04	0	-11,741.04
522410 - Maint-Tenant Improvement	0.00	0	13,662.25	0.00	0.00	13,662.25	0	-13,662.25
522870 - Other Medical Care Materials	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
523100 - Memberships	3,245.00	30,000	27,872.20	3,353.20	695.00	31,920.40	106	-1,920.40
523220 - Licenses And Permits	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
523230 - Miscellaneous Expense	1,257.42	995,000	5,768.32	0.00	0.00	5,768.32	1	989,231.68
523270 - Special Events	0.00	5,000	408.33	0.00	0.00	408.33	8	4,591.67
523300 - Moving Expense	0.00	1,000	1,410.75	0.01	0.00	1,410.76	141	-410.76
523400 - Processing Fees and Services	0.00	0	150.00	0.00	0.00	150.00	0	-150.00
523640 - Computer Equip-Non Fixed Asset	44.00	595,000	43,846.10	0.00	42,630.01	86,476.11	15	508,523.89
523660 - Computer Supplies	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
523680 - Office Equip Non Fixed Assets	4,197.45	50,000	15,281.87	1,625.05	4,126.83	21,033.75	42	28,966.25
523700 - Office Supplies	2,459.37	50,000	57,013.38	81.19	61,842.86	118,937.43	238	-68,937.43
523720 - Photocopying	934.69	23,310	6,220.49	0.00	6,151.87	12,372.36	53	10,937.64
523750 - Postage-Mailing Expense	1,296.78	2,500	1,864.30	0.00	0.00	1,864.30	75	635.70
523760 - Cmail Postage-Mailing ISF	1,443.86	13,133	12,501.85	0.00	0.00	12,501.85	95	631.15
523800 - Printing/Binding	0.00	13,000	5,035.06	159.50	326.25	5,520.81	42	7,479.19
523820 - Subscriptions	539.88	2,000	1,846.03	0.00	0.00	1,846.03	92	153.97
523840 - Computer Equipment-Software	0.00	400,000	120.88	0.00	0.00	120.88	0	399,879.12
524660 - Consultants	0.00	2,200	0.00	0.00	0.00	0.00	0	2,200.00
524790 - RCIT eProcure	2,132.67	25,592	19,194.03	0.00	0.00	19,194.03	75	6,397.97
524840 - Fingerprinting Services	0.00	0	27.75	0.00	0.00	27.75	0	-27.75
525060 - Medical Examinations-Physicals	339.29	15,000	4,790.96	0.00	0.00	4,790.96	32	10,209.04
525320 - Security Guard Services	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
525440 - Professional Services	44,922.75	250,000	233,034.72	14,545.00	51,808.16	299,387.88	120	-49,387.88
525840 - RCIT Enterprise	27,674.00	332,088	249,066.00	0.00	0.00	249,066.00	75	83,022.00

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21450 -- Office On Aging
 Approp Deptid: 5300100000 -- Office On Aging-Title III

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	526420 - Advertising	136.32	10,000	727.97	0.00	0.00	727.97	7	9,272.03
	526500 - Rent-Lease Alarm Systems	88.06	1,100	792.54	88.06	271.64	1,152.24	105	-52.24
	526530 - Rent-Lease Equipment	0.00	13,000	0.00	0.00	0.00	0.00	0	13,000.00
	526700 - Rent-Lease Bldgs	48,231.88	573,320	463,688.97	0.00	0.00	463,688.97	81	109,631.03
	526720 - Rent-Lease Storage	1,523.50	20,000	17,047.69	467.50	1,744.00	19,259.19	96	740.81
	527180 - Operational Supplies	0.00	80,000	0.00	0.00	0.00	0.00	0	80,000.00
	527280 - Awards/Recognition	0.00	200	2,099.90	0.00	0.00	2,099.90	1050	-1,899.90
	527690 - Fleet Services-ISF Costs	7,902.14	48,169	61,980.47	0.00	0.00	61,980.47	129	-13,811.47
	527720 - Safety-Security Supplies	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
	527780 - Special Program Expense	25,785.90	2,197,713	435,372.53	64,395.85	95,668.86	595,437.24	27	1,602,275.76
	527880 - Training-Other	21,941.00	4,000	64,415.00	0.00	6,325.00	70,740.00	1769	-66,740.00
	528140 - Conference/Registration Fees	0.00	12,650	429.80	0.00	0.00	429.80	3	12,220.20
	528900 - Air Transportation	0.00	7,000	2,702.09	0.00	0.00	2,702.09	39	4,297.91
	528920 - Car Pool Expense	70,700.00	80,000	212,141.59	0.00	0.00	212,141.59	265	-132,141.59
	528960 - Lodging	0.00	12,000	6,811.25	0.00	0.00	6,811.25	57	5,188.75
	528980 - Meals	0.00	4,000	1,983.37	0.00	0.00	1,983.37	50	2,016.63
	529000 - Miscellaneous Travel Expense	0.00	1,100	1,011.38	0.00	0.00	1,011.38	92	88.62
	529010 - Parking Validation	0.00	0	90.00	0.00	0.00	90.00	0	-90.00
	529040 - Private Mileage Reimbursement	1,686.99	30,000	20,458.39	0.00	0.00	20,458.39	68	9,541.61
	529060 - Public Service Transportation	0.00	0	182.87	0.00	0.00	182.87	0	-182.87
	529120 - Transportation	0.00	0	27.35	0.00	0.00	27.35	0	-27.35
	529540 - Utilities	3,460.97	22,000	11,940.95	0.00	0.00	11,940.95	54	10,059.05
	Total for Approp: 2	317,516.57	6,981,351	2,748,777.65	190,290.98	391,703.61	3,330,772.24	39	3,650,578.76 **
	Approp 3								
	536200 - Contrib To Non-County Agency	674,609.43	11,865,917	6,535,960.60	0.00	4,303,642.41	10,839,603.01	91	1,026,313.99
	536740 - Interfnd Exp-Admin Supt Indir	0.00	4,557	4,556.85	0.00	0.00	4,556.85	100	0.15
	536760 - Interfnd Exp-Payroll Srvc Fee	1,237.40	11,736	11,823.20	0.00	0.00	11,823.20	101	-87.20
	536840 - Interfnd Exp-Co Support Svc	0.00	281,704	281,704.00	0.00	0.00	281,704.00	100	0.00
	536910 - Interfnd Exp-Fuel	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
	537000 - Interfnd Exp-Leases	0.00	43,294	0.00	0.00	0.00	0.00	0	43,294.00
	537020 - Interfnd Exp-Legal Services	5,848.75	35,196	32,987.13	0.00	0.00	32,987.13	94	2,208.87
	537080 - Interfnd Exp-Miscellaneous	3,569.00	0	12,004.00	0.00	0.00	12,004.00	0	-12,004.00
	537090 - Interfnd Exp-Personnel Svcs	0.00	169,301	130,623.76	0.00	0.00	130,623.76	77	38,677.24
	537180 - Interfnd Exp-Salary Reimb	10,655.69	150,000	59,612.64	0.00	0.00	59,612.64	40	90,387.36
	537240 - Interfnd Exp-Utilities	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
	537300 - Interfnd Exp-Parking	140.00	1,680	1,260.00	0.00	0.00	1,260.00	75	420.00
	Total for Approp: 3	696,060.27	12,575,385	7,070,532.18	0.00	4,303,642.41	11,374,174.59	56	1,201,210.41 **

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21450 -- Office On Aging
 Approp Deptid: 5300100000 -- Office On Aging-Title III

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Appr Dept: 5300100000	1,966,771.41	37,658,015	18,356,520.64	190,290.98	4,695,346.02	23,242,157.64	49	14,415,857.36 ***
Total for Fund: 21450	1,966,771.41	37,658,015	18,356,520.64	190,290.98	4,695,346.02	23,242,157.64	49	14,415,857.36 ****

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21550 -- Workforce Development
Approp Deptid: 5500400000 -- Workforce Development

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 1 (Regular Salaries, Payoff Permanent-Seasonal, etc.) and Approp 2 (Cellular Phone, Telephone Service, etc.).

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21550 -- Workforce Development
Approp Deptid: 5500400000 -- Workforce Development

Approp Account Description Program Description	MTD Expenditure	YTD							
		Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Total for Account: 523100	610.00	50,000	20,727.00	0.00	0.00	20,727.00	41	29,273.00 *	
523290 - Bank Charges	0.00	1,400	835.11	0.00	0.00	835.11	60	564.89	
66000 - HWS Workforce Development	34.65	0	34.65	0.00	0.00	34.65	0	-34.65	
Total for Account: 523290	34.65	1,400	869.76	0.00	0.00	869.76	62	530.24 *	
523640 - Computer Equip-Non Fixed Asset	0.00	25,000	132.80	0.00	0.00	132.80	1	24,867.20	
523680 - Office Equip Non Fixed Assets	0.00	55,000	87,783.96	6.35	1,880.03	89,670.34	163	-34,670.34	
66000 - HWS Workforce Development	65.41	0	3,345.06	0.00	0.00	3,345.06	0	-3,345.06	
Total for Account: 523680	65.41	55,000	91,129.02	6.35	1,880.03	93,015.40	166	-38,015.40 *	
523700 - Office Supplies	0.00	30,000	2,587.32	50,749.58	68,048.06	121,384.96	405	-91,384.96	
66000 - HWS Workforce Development	0.00	0	629.91	0.00	0.00	629.91	0	-629.91	
Total for Account: 523700	0.00	30,000	3,217.23	50,749.58	68,048.06	122,014.87	11	-92,014.87 *	
523760 - Cmail Postage-Mailing ISF	802.00	5,510	6,942.82	0.00	0.00	6,942.82	126	-1,432.82	
523800 - Printing/Binding	0.00	15,000	2,738.02	0.00	34.11	2,772.13	18	12,227.87	
66000 - HWS Workforce Development	694.46	0	694.46	0.00	0.00	694.46	0	-694.46	
Total for Account: 523800	694.46	15,000	3,432.48	0.00	34.11	3,466.59	23	11,533.41 *	
523820 - Subscriptions	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
523840 - Computer Equipment-Software	0.00	50,000	54,806.66	0.00	0.00	54,806.66	110	-4,806.66	
524790 - RCIT eProcure	149.75	1,797	1,347.75	0.00	0.00	1,347.75	75	449.25	
525440 - Professional Services	54,207.53	200,000	266,907.89	0.00	401,792.89	668,700.78	334	-468,700.78	
66000 - HWS Workforce Development	24,247.06	0	59,797.34	0.00	0.00	59,797.34	0	-59,797.34	
Total for Account: 525440	78,454.59	200,000	326,705.23	0.00	401,792.89	728,498.12	163	-528,498.12 *	
525500 - Salary/Benefit Reimbursement	0.00	0	218.04	0.00	0.00	218.04	0	-218.04	
525600 - Security	18,041.37	250,000	206,522.89	0.00	100,155.41	306,678.30	123	-56,678.30	
525820 - RCIT Pass-Thru Support	0.00	43,110	0.00	0.00	0.00	0.00	0	43,110.00	
525840 - RCIT Enterprise	41,615.00	499,380	374,535.00	0.00	0.00	374,535.00	75	124,845.00	
526420 - Advertising	75.00	495,500	11,362.09	0.00	3,181.72	14,543.81	3	480,956.19	
66000 - HWS Workforce Development	1,872.50	0	1,872.50	0.00	0.00	1,872.50	0	-1,872.50	
Total for Account: 526420	1,947.50	495,500	13,234.59	0.00	3,181.72	16,416.31	3	479,083.69 *	
526700 - Rent-Lease Bldgs	120,456.63	1,861,250	1,197,459.90	0.00	0.00	1,197,459.90	64	663,790.10	
527690 - Fleet Services-ISF Costs	1,798.63	55,213	9,427.28	0.00	0.00	9,427.28	17	45,785.72	
527780 - Special Program Expense	17,974.14	230,000	45,844.40	51,616.50	-9,920.69	87,540.21	38	142,459.79	
66000 - HWS Workforce Development	950.09	0	6,362.75	0.00	0.00	6,362.75	0	-6,362.75	

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21550 -- Workforce Development
Approp Deptid: 5500400000 -- Workforce Development

Approp Account Description Program Description	MTD	YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Account: 527780	18,924.23	230,000	52,207.15	51,616.50	-9,920.69	93,902.96	23	136,097.04 *
527840 - Training-Education/Tuition	0.00	67,100	0.00	0.00	0.00	0.00	0	67,100.00
528140 - Conference/Registration Fees	250.00	20,700	11,559.50	0.00	0.00	11,559.50	56	9,140.50
66000 - HWS Workforce Development	1,984.00	0	2,444.00	0.00	0.00	2,444.00	0	-2,444.00
Total for Account: 528140	2,234.00	20,700	14,003.50	0.00	0.00	14,003.50	68	6,696.50 *
528900 - Air Transportation	0.00	25,800	12,924.10	0.00	0.00	12,924.10	50	12,875.90
66000 - HWS Workforce Development	841.45	0	841.45	0.00	0.00	841.45	0	-841.45
Total for Account: 528900	841.45	25,800	13,765.55	0.00	0.00	13,765.55	53	12,034.45 *
528920 - Car Pool Expense	1,982.51	0	15,860.08	0.00	0.00	15,860.08	0	-15,860.08
528960 - Lodging	578.65	35,000	21,450.96	0.00	0.00	21,450.96	61	13,549.04
66000 - HWS Workforce Development	368.72	0	586.44	0.00	0.00	586.44	0	-586.44
Total for Account: 528960	947.37	35,000	22,037.40	0.00	0.00	22,037.40	63	12,962.60 *
528980 - Meals	67.54	12,300	2,270.90	0.00	0.00	2,270.90	18	10,029.10
529000 - Miscellaneous Travel Expense	198.14	14,100	3,861.18	0.00	0.00	3,861.18	27	10,238.82
66000 - HWS Workforce Development	42.00	0	112.00	0.00	0.00	112.00	0	-112.00
Total for Account: 529000	240.14	14,100	3,973.18	0.00	0.00	3,973.18	28	10,126.82 *
529040 - Private Mileage Reimbursement	146.19	363	2,527.30	0.00	0.00	2,527.30	696	-2,164.30
Total for Approp: 2	303,021.48	4,326,903	2,685,148.05	102,372.43	567,367.19	3,354,887.67	62	972,015.33 **
Approp 3								
530300 - Training Provider	0.00	6,500,000	1,185,638.65	0.00	3,441,786.30	4,627,424.95	71	1,872,575.05
66000 - HWS Workforce Development	306,688.95	0	2,253,565.29	0.00	0.00	2,253,565.29	0	-2,253,565.29
Total for Account: 530300	306,688.95	6,500,000	3,439,203.94	0.00	3,441,786.30	6,880,990.24	53	-380,990.24 *
530440 - Client Services	0.00	6,472,772	-368,225.35	0.00	0.00	-368,225.35	-6	6,840,997.35
66000 - HWS Workforce Development	537,835.26	0	3,247,311.93	0.00	0.00	3,247,311.93	0	-3,247,311.93
Total for Account: 530440	537,835.26	6,472,772	2,879,086.58	0.00	0.00	2,879,086.58	44	3,593,685.42 *
530460 - Support Services	0.00	600,000	339,479.94	50,000.00	677.52	390,157.46	65	209,842.54
66000 - HWS Workforce Development	103,482.35	0	550,884.08	0.00	0.00	550,884.08	0	-550,884.08
Total for Account: 530460	103,482.35	600,000	890,364.02	50,000.00	677.52	941,041.54	148	-341,041.54 *
535590 - Depreciation-Leases & SBITA	0.00	0	0.00	0.00	0.00	0.00	0	0.00
536740 - Interfnd Exp-Admin Supt Indir	0.00	397,817	109,214.54	0.00	0.00	109,214.54	27	288,602.46

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21550 -- Workforce Development
 Approp Deptid: 5500400000 -- Workforce Development

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
536760 - Interfnd Exp-Payroll Srvc Fee	801.62	7,277	7,212.64	0.00	0.00	7,212.64	99	64.36
536770 - Interfnd Exp-Audit & Acctg Fee	0.00	9,008	0.00	0.00	0.00	0.00	0	9,008.00
536840 - Interfnd Exp-Co Support Svc	0.00	-5,101	-5,101.00	0.00	0.00	-5,101.00	100	0.00
536910 - Interfnd Exp-Fuel	0.00	300	0.00	0.00	0.00	0.00	0	300.00
536920 - Interfnd Exp-Gen Office Exp	177.80	300	420.25	0.00	0.00	420.25	140	-120.25
537020 - Interfnd Exp-Legal Services	-2,359.12	34,952	19,523.83	0.00	0.00	19,523.83	56	15,428.17
66000 - HWS Workforce Development	1,331.09	0	2,170.78	0.00	0.00	2,170.78	0	-2,170.78
Total for Account: 537020	-1,028.03	34,952	21,694.61	0.00	0.00	21,694.61	62	13,257.39 *
537080 - Interfnd Exp-Miscellaneous	0.00	0	800.00	0.00	0.00	800.00	0	-800.00
537090 - Interfnd Exp-Personnel Svcs	0.00	83,674	62,755.56	0.00	0.00	62,755.56	75	20,918.44
Total for Approp: 3	947,957.95	14,100,999	7,405,651.14	50,000.00	3,442,463.82	10,898,114.96	53	3,202,884.04 **
Total for Appr Dept: 5500400000	1,824,733.55	28,964,168	15,107,688.97	152,372.43	4,009,831.01	19,269,892.41	52	9,694,275.59 ***
Total for Fund: 21550	1,824,733.55	28,964,168	15,107,688.97	152,372.43	4,009,831.01	19,269,892.41	52	9,694,275.59 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21560 -- Housing, Homeless, WrkFrce Sol
Approp Deptid: 5500100000 -- Housing, Homeless, Wrkfrce Sol

Table with columns: Account, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2 with various line items.

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21560 -- Housing, Homeless, WrkFrce Sol
Approp Deptid: 5500100000 -- Housing, Homeless, Wrkfrce Sol

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	526700 - Rent-Lease Bldgs	7,324.47	88,751	73,244.70	0.00	0.00	73,244.70	83	15,506.30
	527280 - Awards/Recognition	31.67	5,000	645.63	0.00	0.00	645.63	13	4,354.37
	527690 - Fleet Services-ISF Costs	209.59	0	768.40	0.00	0.00	768.40	0	-768.40
	527840 - Training-Education/Tuition	175.00	20,000	175.00	0.00	0.00	175.00	1	19,825.00
	528140 - Conference/Registration Fees	1,262.82	30,000	3,212.82	0.00	750.00	3,962.82	13	26,037.18
	528900 - Air Transportation	681.57	0	4,181.97	0.00	0.00	4,181.97	0	-4,181.97
	528960 - Lodging	1,275.44	0	5,118.46	0.00	0.00	5,118.46	0	-5,118.46
	528980 - Meals	289.95	0	882.65	0.00	0.00	882.65	0	-882.65
	529000 - Miscellaneous Travel Expense	228.13	0	729.96	0.00	0.00	729.96	0	-729.96
	529010 - Parking Validation	0.00	0	600.00	0.00	0.00	600.00	0	-600.00
	529040 - Private Mileage Reimbursement	550.00	13,537	4,907.38	0.00	0.00	4,907.38	36	8,629.62
	Total for Approp: 2	14,568.97	312,031	135,210.47	0.58	24,848.46	160,059.51	43	151,971.49 **
Approp 3									
	536760 - Interfnd Exp-Payroll Srvc Fee	86.08	840	691.02	0.00	0.00	691.02	82	148.98
	536840 - Interfnd Exp-Co Support Svc	0.00	13,715	13,715.00	0.00	0.00	13,715.00	100	0.00
	537080 - Interfnd Exp-Miscellaneous	5,208.00	380	5,673.00	0.00	0.00	5,673.00	1493	-5,293.00
	537090 - Interfnd Exp-Personnel Svcs	0.00	6,940	5,204.97	0.00	0.00	5,204.97	75	1,735.03
	537180 - Interfnd Exp-Salary Reimb	123,532.54	186,000	150,269.47	0.00	0.00	150,269.47	81	35,730.53
	537300 - Interfnd Exp-Parking	35.00	433	315.00	0.00	0.00	315.00	73	118.00
	Total for Approp: 3	128,861.62	208,308	175,868.46	0.00	0.00	175,868.46	84	32,439.54 **
	Total for Appr Dept: 5500100000	262,388.35	3,624,558	1,242,512.77	0.58	24,848.46	1,267,361.81	34	2,357,196.19 ***
	Total for Fund: 21560	262,388.35	3,624,558	1,242,512.77	0.58	24,848.46	1,267,361.81	34	2,357,196.19 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21735 -- ARP Act Coronavirus Relief
Approp Deptid: 1108000000 -- EO COVID19 ARP

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	0.00	347	230.88	0.00	0.00	230.88	67	116.12
510630 - Difficult to Recruit Premium	0.00	10	6.26	0.00	0.00	6.26	63	3.74
513000 - Retirement-Misc.	0.00	0	74.37	0.00	0.00	74.37	0	-74.37
513120 - Social Security	0.00	0	14.59	0.00	0.00	14.59	0	-14.59
513140 - Medicare Tax	0.00	0	3.41	0.00	0.00	3.41	0	-3.41
515040 - Flex Benefit Plan	0.00	0	30.95	0.00	0.00	30.95	0	-30.95
515100 - Life Insurance	0.00	0	0.25	0.00	0.00	0.25	0	-0.25
515120 - Long Term Disability	0.00	0	2.19	0.00	0.00	2.19	0	-2.19
515160 - Optical Insurance	0.00	0	0.53	0.00	0.00	0.53	0	-0.53
515260 - Unemployment Insurance	0.00	0	0.52	0.00	0.00	0.52	0	-0.52
518010 - Def Comp Ben Mgmt & Conf	0.00	0	3.77	0.00	0.00	3.77	0	-3.77
518040 - Transportation Admin Fee	0.00	0	0.08	0.00	0.00	0.08	0	-0.08
518100 - Budgeted Benefits	0.00	99	0.00	0.00	0.00	0.00	0	99.00
518180 - Other Post Employment Benefits	0.00	0	3.28	0.00	0.00	3.28	0	-3.28
Total for Approp: 1	0.00	456	371.08	0.00	0.00	371.08	81	84.92 **
Approp 2								
521640 - Maint-Software	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
523750 - Postage-Mailing Expense	0.00	100	0.00	0.00	0.00	0.00	0	100.00
523840 - Computer Equipment-Software	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
525440 - Professional Services	1,010,345.91	10,844,035	4,275,159.06	0.00	-86,418.00	4,188,741.06	39	6,655,293.94
Total for Approp: 2	1,010,345.91	10,850,635	4,275,159.06	0.00	-86,418.00	4,188,741.06	39	6,661,893.94 **
Approp 3								
536200 - Contrib To Non-County Agency	0.00	23,041,102	351,966.89	0.00	0.00	351,966.89	2	22,689,135.11
537020 - Interfnd Exp-Legal Services	861.65	12,908	7,428.93	0.00	0.00	7,428.93	58	5,479.07
Total for Approp: 3	861.65	23,054,010	359,395.82	0.00	0.00	359,395.82	2	22,694,614.18 **
Approp 4								
540040 - Land	0.00	26,800,000	26,658,770.00	0.00	0.00	26,658,770.00	99	141,230.00
Total for Approp: 4	0.00	26,800,000	26,658,770.00	0.00	0.00	26,658,770.00	99	141,230.00 **
Approp 5								
551100 - Contrib To Other County Funds	194,980.04	13,273,850	1,147,045.77	0.00	0.00	1,147,045.77	9	12,126,804.23
Total for Approp: 5	194,980.04	13,273,850	1,147,045.77	0.00	0.00	1,147,045.77	9	12,126,804.23 **
Total for Appr Dept: 1108000000	1,206,187.60	73,978,951	32,440,741.73	0.00	-86,418.00	32,354,323.73	44	41,624,627.27 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21735 -- ARP Act Coronavirus Relief
 Approp Deptid: 1200100000 -- Assessor

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
523840 - Computer Equipment-Software	0.00	1,875,000	1,875,000.00	0.00	0.00	1,875,000.00	100	0.00
525440 - Professional Services	200,000.00	200,000	200,000.00	0.00	0.00	200,000.00	100	0.00
Total for Approp: 2	200,000.00	2,075,000	2,075,000.00	0.00	0.00	2,075,000.00	100	0.00 **
Total for Appr Dept: 1200100000	200,000.00	2,075,000	2,075,000.00	0.00	0.00	2,075,000.00	100	0.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21735 -- ARP Act Coronavirus Relief
Approp Deptid: 1300100000 -- Auditor-Controller

Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 3								
532690 - Lease & SBITA Principal Pymt	0.00	230,401	0.00	0.00	207,502.00	207,502.00	90	22,899.00
533750 - Lease & SBITA Interest Pmt	0.00	25,601	0.00	0.00	0.00	0.00	0	25,601.00
Total for Approp: 3	0.00	256,002	0.00	0.00	207,502.00	207,502.00	0	48,500.00 **
Total for Appr Dept: 1300100000	0.00	256,002	0.00	0.00	207,502.00	207,502.00	0	48,500.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21735 -- ARP Act Coronavirus Relief
 Approp Deptid: 1900700000 -- RivCoED/County Free Library

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
528500 - Project Cost Expenses	85.85	11,900,000	78,510.33	0.00	0.00	78,510.33	1	11,821,489.67
Total for Approp: 2	85.85	11,900,000	78,510.33	0.00	0.00	78,510.33	1	11,821,489.67 **
Approp 3								
537080 - Interfnd Exp-Miscellaneous	5,960.55	100,000	5,960.55	0.00	0.00	5,960.55	6	94,039.45
Total for Approp: 3	5,960.55	100,000	5,960.55	0.00	0.00	5,960.55	6	94,039.45 **
Total for Appr Dept: 1900700000	6,046.40	12,000,000	84,470.88	0.00	0.00	84,470.88	1	11,915,529.12 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21735 -- ARP Act Coronavirus Relief
 Approp Deptid: 1901000000 -- Economic Development

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
=====								
Approp 2								
527980 - Contracts	0.00	1,623,000	399,750.00	0.00	0.00	399,750.00	25	1,223,250.00
528500 - Project Cost Expenses	107,957.38	10,032,641	5,864,878.77	3,294,632.00	476,747.48	9,636,258.25	96	396,382.75
Total for Approp: 2	107,957.38	11,655,641	6,264,628.77	3,294,632.00	476,747.48	10,036,008.25	54	1,619,632.75 **
Approp 3								
537020 - Interfnd Exp-Legal Services	1,794.97	333	14,440.36	0.00	0.00	14,440.36	4336	-14,107.36
537180 - Interfnd Exp-Salary Reimb	39,473.62	636,151	225,827.86	0.00	0.00	225,827.86	35	410,323.14
537280 - Interfnd Exp-Misc Project Exp	74,586.51	0	98,861.19	0.00	0.00	98,861.19	0	-98,861.19
Total for Approp: 3	115,855.10	636,484	339,129.41	0.00	0.00	339,129.41	53	297,354.59 **
Total for Appr Dept: 1901000000	223,812.48	12,292,125	6,603,758.18	3,294,632.00	476,747.48	10,375,137.66	54	1,916,987.34 ***

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21735 -- ARP Act Coronavirus Relief
 Approp Deptid: 1930100000 -- RivCoED/Edward Dean Museum

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
=====								
Approp 2								
523270 - Special Events	0.00	4,563	413.75	0.00	0.00	413.75	9	4,149.25
523820 - Subscriptions	0.00	302	0.00	0.00	0.00	0.00	0	302.00
526420 - Advertising	0.00	7,722	5,830.80	0.00	0.00	5,830.80	76	1,891.20
527660 - Operational Marketing	0.00	2,390	1,145.00	1,351.29	170.00	2,666.29	112	-276.29
527780 - Special Program Expense	0.00	1,945	0.00	0.00	0.00	0.00	0	1,945.00
528500 - Project Cost Expenses	104,976.50	3,031,578	195,319.65	0.00	232,280.35	427,600.00	14	2,603,978.00
Total for Approp: 2	104,976.50	3,048,500	202,709.20	1,351.29	232,450.35	436,510.84	7	2,611,989.16 **
Approp 3								
537080 - Interfnd Exp-Miscellaneous	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
Total for Approp: 3	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00 **
Total for Appr Dept: 1930100000	104,976.50	3,050,000	202,709.20	1,351.29	232,450.35	436,510.84	7	2,613,489.16 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21735 -- ARP Act Coronavirus Relief
 Approp Deptid: 2000100000 -- Emergency Management Department

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
525440 - Professional Services	0.00	844,794	0.00	0.00	0.00	0.00	0	844,794.00	
Total for Approp: 2	0.00	844,794	0.00	0.00	0.00	0.00	0	844,794.00 **	
Total for Appr Dept: 2000100000	0.00	844,794	0.00	0.00	0.00	0.00	0	844,794.00 ***	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21735 -- ARP Act Coronavirus Relief
 Approp Deptid: 3130500000 -- Transportation Const Projects

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
527780 - Special Program Expense	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 2	0.00	0	0.00	0.00	0.00	0.00	0	0.00	**
Approp 3									
537280 - Interfnd Exp-Misc Project Exp	83,962.02	9,800,000	2,052,819.90	0.00	0.00	2,052,819.90	21	7,747,180.10	
Total for Approp: 3	83,962.02	9,800,000	2,052,819.90	0.00	0.00	2,052,819.90	21	7,747,180.10	**
Total for Appr Dept: 3130500000	83,962.02	9,800,000	2,052,819.90	0.00	0.00	2,052,819.90	21	7,747,180.10	***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21735 -- ARP Act Coronavirus Relief
 Approp Deptid: 3140100000 -- Code Enforcement

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
=====								
Approp 2								
527950 - Abatement Services	0.00	1,500,000	311,000.00	48,460.00	301,175.00	660,635.00	44	839,365.00
Total for Approp: 2	0.00	1,500,000	311,000.00	48,460.00	301,175.00	660,635.00	21	839,365.00 **
Approp 3								
537180 - Interfnd Exp-Salary Reimb	0.00	200,000	0.00	0.00	0.00	0.00	0	200,000.00
Total for Approp: 3	0.00	200,000	0.00	0.00	0.00	0.00	0	200,000.00 **
Total for Appr Dept: 3140100000	0.00	1,700,000	311,000.00	48,460.00	301,175.00	660,635.00	18	1,039,365.00 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21735 -- ARP Act Coronavirus Relief
 Approp Deptid: 5501000000 -- Rental Relief Program

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
=====								
Approp 3								
536200 - Contrib To Non-County Agency	1,228,149.10	56,693,123	25,730,190.43	0.00	1,441,660.00	27,171,850.43	48	29,521,272.57
536920 - Interfnd Exp-Gen Office Exp	0.00	0	3.65	0.00	0.00	3.65	0	-3.65
537020 - Interfnd Exp-Legal Services	2,440.32	0	6,539.99	0.00	0.00	6,539.99	0	-6,539.99
537080 - Interfnd Exp-Miscellaneous	16,174.96	0	16,926.94	0.00	0.00	16,926.94	0	-16,926.94
537180 - Interfnd Exp-Salary Reimb	70,107.68	0	93,478.81	0.00	0.00	93,478.81	0	-93,478.81
Total for Approp: 3	1,316,872.06	56,693,123	25,847,139.82	0.00	1,441,660.00	27,288,799.82	46	29,404,323.18 **
Total for Appr Dept: 5501000000	1,316,872.06	56,693,123	25,847,139.82	0.00	1,441,660.00	27,288,799.82	46	29,404,323.18 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21735 -- ARP Act Coronavirus Relief
 Approp Deptid: 7200800000 -- FM-Department Pass-Thru

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
528500 - Project Cost Expenses	15,913.38	500,000	15,913.38	0.00	54,166.00	70,079.38	14	429,920.62
Total for Approp: 2	15,913.38	500,000	15,913.38	0.00	54,166.00	70,079.38	3	429,920.62 **
Approp 4								
542040 - Buildings-Capital Projects	1,514.50	1,030,929	284,832.50	0.00	181,502.50	466,335.00	45	564,594.00
Total for Approp: 4	1,514.50	1,030,929	284,832.50	0.00	181,502.50	466,335.00	28	564,594.00 **
Total for Appr Dept: 7200800000	17,427.88	1,530,929	300,745.88	0.00	235,668.50	536,414.38	20	994,514.62 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21735 -- ARP Act Coronavirus Relief
Approp Deptid: 931105 -- Park Acq & Dev, District

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
520705 - Food	0.00	0	185.49	0.00	0.00	185.49	0	-185.49	
522320 - Maint-Grounds	836.66	0	836.66	0.00	0.00	836.66	0	-836.66	
522340 - Maint-Rec Facilities	3,948.70	0	3,988.97	0.00	0.00	3,988.97	0	-3,988.97	
523270 - Special Events	352.59	0	13,221.78	0.00	0.00	13,221.78	0	-13,221.78	
523760 - Cmail Postage-Mailing ISF	358.65	0	358.65	0.00	0.00	358.65	0	-358.65	
525440 - Professional Services	44,037.50	0	426,654.25	0.00	444,480.75	871,135.00	0	-871,135.00	
527780 - Special Program Expense	3,938.74	1,000,000	98,812.31	0.00	1,987.99	100,800.30	10	899,199.70	
Total for Approp: 2	53,472.84	1,000,000	544,058.11	0.00	446,468.74	990,526.85	54	9,473.15 **	
Approp 3									
536780 - Interfnd Exp-Capital Projects	66,378.06	4,900,000	85,989.96	0.00	0.00	85,989.96	2	4,814,010.04	
537020 - Interfnd Exp-Legal Services	645.37	0	3,509.25	0.00	0.00	3,509.25	0	-3,509.25	
537080 - Interfnd Exp-Miscellaneous	0.00	0	150.00	0.00	0.00	150.00	0	-150.00	
Total for Approp: 3	67,023.43	4,900,000	89,649.21	0.00	0.00	89,649.21	2	4,810,350.79 **	
Approp 4									
542120 - Improvements-Infrastructure	98,558.30	12,900,000	59,230.30	3,299.00	1,417,827.38	1,480,356.68	11	11,419,643.32	
546160 - Equipment-Other	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 4	98,558.30	12,900,000	59,230.30	3,299.00	1,417,827.38	1,480,356.68	0	11,419,643.32 **	
Total for Appr Dept: 931105	219,054.57	18,800,000	692,937.62	3,299.00	1,864,296.12	2,560,532.74	4	16,239,467.26 ***	
Total for Fund: 21735	3,378,339.51	193,020,924	70,611,323.21	3,347,742.29	4,673,081.45	78,632,146.95	37	114,388,777.05 ****	

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21736 -- ARP Act CID BOS
 Approp Deptid: 1000100000 -- Board Of Supervisors

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
536200 - Contrib To Non-County Agency	0.00	191,500	35,000.00	0.00	0.00	35,000.00	18	156,500.00	
Total for Approp: 3	0.00	191,500	35,000.00	0.00	0.00	35,000.00	18	156,500.00	**
Total for Appr Dept: 1000100000	0.00	191,500	35,000.00	0.00	0.00	35,000.00	18	156,500.00	***
Total for Fund: 21736	0.00	191,500	35,000.00	0.00	0.00	35,000.00	18	156,500.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21810 -- Hosp Prep Prog Allocation
 Approp Deptid: 2000100000 -- Emergency Management Departmnt

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
535540 - Depreciation-Building	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 3	0.00	0	0.00	0.00	0.00	0.00	0	0.00	**
Total for Appr Dept: 2000100000	0.00	0	0.00	0.00	0.00	0.00	0	0.00	***
Total for Fund: 21810	0.00	0	0.00	0.00	0.00	0.00	0	0.00	****

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21830 -- FM-Lakeland Village Rec. Ctrs.
 Approp Deptid: 7201200000 -- FM-Lakeland Village Rec. Ctrs

Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
522310 - Maint-Building and Improvement	0.00	26,675	0.00	0.00	5.02	5.02	0	26,669.98
525320 - Security Guard Services	-39,446.96	30,339	2,607.75	0.00	-9,030.00	-6,422.25	-21	36,761.25
Total for Approp: 2	-39,446.96	57,014	2,607.75	0.00	-9,024.98	-6,417.23	5	63,431.23 **
Total for Appr Dept: 7201200000	-39,446.96	57,014	2,607.75	0.00	-9,024.98	-6,417.23	5	63,431.23 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21830 -- FM-Lakeland Village Rec. Ctrs.
Approp Deptid: 7201300000 -- FM-Community & Rec. Centers

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure		Expenditure				
Approp 2							
520945 - Insurance-Property	0.00	66,749	50,062.05	0.00	50,062.05	75	16,686.95
522360 - Maint-Extermination	0.00	0	0.00	0.00	9,738.00	0	-9,738.00
525320 - Security Guard Services	0.00	173,474	103,524.12	0.01	172,130.48	99	1,343.52
528500 - Project Cost Expenses	-149.60	0	0.00	0.00	0.00	0	0.00
Total for Approp: 2	-149.60	240,223	153,586.17	0.01	231,930.53	64	8,292.47 **
Approp 3							
536840 - Interfnd Exp-Co Support Svc	0.00	197,635	197,635.00	0.00	197,635.00	100	0.00
537020 - Interfnd Exp-Legal Services	0.00	1,815	0.00	0.00	0.00	0	1,815.00
537280 - Interfnd Exp-Misc Project Exp	0.00	0	0.00	0.00	0.00	0	0.00
537320 - Interfnd Exp-Bldg Improvements	912.97	0	912.97	0.00	912.97	0	-912.97
Total for Approp: 3	912.97	199,450	198,547.97	0.00	198,547.97	100	902.03 **
Total for Appr Dept: 7201300000	763.37	439,673	352,134.14	0.01	430,478.50	80	9,194.50 ***
Total for Fund: 21830	-38,683.59	496,687	354,741.89	0.01	424,061.27	71	72,625.73 ****

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21840 -- CA Prop 56 Tobacco Tax of 2016
Approp Deptid: 4200100000 -- Public Health

Table with columns: Account, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21840 -- CA Prop 56 Tobacco Tax of 2016
Approp Deptid: 4200100000 -- Public Health

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	525440 - Professional Services	10,401.18	116,793	48,629.76	5,000.00	95,774.37	149,404.13	128	-32,611.13
	526420 - Advertising	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
	526700 - Rent-Lease Bldgs	0.00	28,261	13,539.03	0.00	0.00	13,539.03	48	14,721.97
	526960 - Small Tools And Instruments	0.00	3,500	0.00	0.00	0.00	0.00	0	3,500.00
	527180 - Operational Supplies	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
	527690 - Fleet Services-ISF Costs	269.33	0	694.75	0.00	0.00	694.75	0	-694.75
	527730 - Shipping Supplies	0.00	0	81.34	0.00	0.00	81.34	0	-81.34
	527780 - Special Program Expense	36.91	1,784	3,788.90	1,300.00	3,256.27	8,345.17	468	-6,561.17
	527840 - Training-Education/Tuition	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00
	528140 - Conference/Registration Fees	0.00	3,600	0.00	0.00	0.00	0.00	0	3,600.00
	528900 - Air Transportation	0.00	2,072	284.55	0.00	0.00	284.55	14	1,787.45
	528960 - Lodging	0.00	1,460	440.08	0.00	0.00	440.08	30	1,019.92
	528980 - Meals	0.00	600	178.61	0.00	0.00	178.61	30	421.39
	529000 - Miscellaneous Travel Expense	0.00	440	120.00	0.00	0.00	120.00	27	320.00
	529040 - Private Mileage Reimbursement	578.01	3,400	1,582.43	0.00	0.00	1,582.43	47	1,817.57
	529060 - Public Service Transportation	0.00	0	200.58	0.00	0.00	200.58	0	-200.58
	529080 - Rental Vehicles	0.00	720	66.36	0.00	0.00	66.36	9	653.64
	529540 - Utilities	0.00	10,831	2,384.31	0.00	0.00	2,384.31	22	8,446.69
	Total for Approp: 2	19,190.31	256,206	122,496.35	10,863.65	109,550.95	242,910.95	48	13,295.05 **
	Approp 3								
	535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	536740 - Interfnd Exp-Admin Supt Indir	85,462.06	190,278	102,321.31	0.00	0.00	102,321.31	54	87,956.69
	537020 - Interfnd Exp-Legal Services	80.67	0	322.69	0.00	0.00	322.69	0	-322.69
	Total for Approp: 3	85,542.73	190,278	102,644.00	0.00	0.00	102,644.00	54	87,634.00 **
	Total for Appr Dept: 4200100000	111,376.24	1,313,882	614,479.90	10,863.65	109,550.95	734,894.50	47	578,987.50 ***
	Total for Fund: 21840	111,376.24	1,313,882	614,479.90	10,863.65	109,550.95	734,894.50	47	578,987.50 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22000 -- Rideshare
Approp Deptid: 1130300000 -- Air Quality Division

Table with columns: Account Description, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 1 (Regular Salaries, Overtime, Standby Pay, etc.), Approp 2 (Cellular Phone, Telephone Service, Insurance-Liability, etc.), and Approp 3 (Interfnd Exp-Payroll Srv, Interfnd Exp-Co Support Svc, etc.).

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22000 -- Rideshare
 Approp Deptid: 1130300000 -- Air Quality Division

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Appr Dept: 1130300000	104,765.42	438,651	323,581.57	0.00	646.66	324,228.23	74	114,422.77 ***
Total for Fund: 22000	104,765.42	438,651	323,581.57	0.00	646.66	324,228.23	74	114,422.77 ****

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22040 -- County Benefit Contribution
 Approp Deptid: 1130100000 -- Human Resources

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 1									
515200 - Retiree Health Ins	0.00	5,000,000	3,289,884.00	0.00	0.00	3,289,884.00	66	1,710,116.00	
Total for Approp: 1	0.00	5,000,000	3,289,884.00	0.00	0.00	3,289,884.00	66	1,710,116.00	**
Total for Appr Dept: 1130100000	0.00	5,000,000	3,289,884.00	0.00	0.00	3,289,884.00	66	1,710,116.00	***
Total for Fund: 22040	0.00	5,000,000	3,289,884.00	0.00	0.00	3,289,884.00	66	1,710,116.00	****

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22050 -- AD CFD Adm
Approp Deptid: 1150100000 -- CFD Assessment Dist Admin

Account Description	MTD	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
517000 - Workers Comp Insurance	0.00	1,972	1,478.97	0.00	0.00	1,478.97	75	493.03
Total for Approp: 1	0.00	1,972	1,478.97	0.00	0.00	1,478.97	75	493.03 **
Approp 2								
523230 - Miscellaneous Expense	0.00	3,900	0.00	0.00	0.00	0.00	0	3,900.00
523750 - Postage-Mailing Expense	0.00	150	0.00	0.00	0.00	0.00	0	150.00
524660 - Consultants	0.00	2,380	0.00	0.00	0.00	0.00	0	2,380.00
525330 - RMAP Services	206.97	0	491.95	0.00	0.00	491.95	0	-491.95
525440 - Professional Services	0.00	17,000	11,310.50	0.00	0.00	11,310.50	67	5,689.50
Total for Approp: 2	206.97	23,430	11,802.45	0.00	0.00	11,802.45	50	11,627.55 **
Approp 3								
536840 - Interfnd Exp-Co Support Svc	0.00	5,972	5,972.00	0.00	0.00	5,972.00	100	0.00
537000 - Interfnd Exp-Leases	0.00	75,000	0.00	0.00	0.00	0.00	0	75,000.00
537020 - Interfnd Exp-Legal Services	605.04	9,277	1,794.96	0.00	0.00	1,794.96	19	7,482.04
537080 - Interfnd Exp-Miscellaneous	0.00	2,380	0.00	0.00	0.00	0.00	0	2,380.00
537090 - Interfnd Exp-Personnel Svcs	0.00	-1,231	-923.22	0.00	0.00	-923.22	75	-307.78
537180 - Interfnd Exp-Salary Reimb	0.00	463,200	118,315.96	0.00	0.00	118,315.96	26	344,884.04
Total for Approp: 3	605.04	554,598	125,159.70	0.00	0.00	125,159.70	23	429,438.30 **
Total for Appr Dept: 1150100000	812.01	580,000	138,441.12	0.00	0.00	138,441.12	24	441,558.88 ***
Total for Fund: 22050	812.01	580,000	138,441.12	0.00	0.00	138,441.12	24	441,558.88 ****

PeopleSoft
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22200 -- National Date Festival
 Approp Deptid: 1920100000 -- Fair And National Date Fest

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
535540 - Depreciation-Building	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 3	0.00	0	0.00	0.00	0.00	0.00	0	0.00	**
Total for Appr Dept: 1920100000	0.00	0	0.00	0.00	0.00	0.00	0	0.00	***

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22200 -- National Date Festival
Approp Deptid: 7201300000 -- FM-Community & Rec. Centers

Account Description Program Description	MTD Expenditure	Expense Budget	YTD Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	0.00	142,740	0.00	0.00	0.00	0.00	0	142,740.00
510440 - Annual Leave Buydown	0.00	10,689	0.00	0.00	0.00	0.00	0	10,689.00
510520 - Bilingual Pay	0.00	1,560	0.00	0.00	0.00	0.00	0	1,560.00
510700 - Holiday Pay	0.00	1	0.00	0.00	0.00	0.00	0	1.00
513000 - Retirement-Misc.	0.00	46,727	0.00	0.00	0.00	0.00	0	46,727.00
513120 - Social Security	0.00	8,850	0.00	0.00	0.00	0.00	0	8,850.00
513140 - Medicare Tax	0.00	2,070	0.00	0.00	0.00	0.00	0	2,070.00
515040 - Flex Benefit Plan	0.00	9,876	0.00	0.00	0.00	0.00	0	9,876.00
515100 - Life Insurance	0.00	80	0.00	0.00	0.00	0.00	0	80.00
515120 - Long Term Disability	0.00	1,353	0.00	0.00	0.00	0.00	0	1,353.00
515160 - Optical Insurance	0.00	191	0.00	0.00	0.00	0.00	0	191.00
515260 - Unemployment Insurance	0.00	314	0.00	0.00	0.00	0.00	0	314.00
517000 - Workers Comp Insurance	95,939.28	131,416	95,939.28	0.00	0.00	95,939.28	73	35,476.72
518010 - Def Comp Ben Mgmt & Conf	0.00	1,300	0.00	0.00	0.00	0.00	0	1,300.00
518020 - Flexible Spending Account Fees	0.00	52	0.00	0.00	0.00	0.00	0	52.00
518180 - Other Post Employment Benefits	0.00	1,950	0.00	0.00	0.00	0.00	0	1,950.00
Total for Approp: 1	95,939.28	359,169	95,939.28	0.00	0.00	95,939.28	27	263,229.72 **
Approp 2								
520230 - Cellular Phone	-257.41	828	0.00	0.00	0.00	0.00	0	828.00
520320 - Telephone Service	0.00	0	0.00	0.00	0.00	0.00	0	0.00
522310 - Maint-Building and Improvement	0.00	522,724	29,070.00	0.00	0.00	29,070.00	6	493,654.00
522320 - Maint-Grounds	0.00	0	25,850.00	0.00	0.00	25,850.00	0	-25,850.00
523270 - Special Events	32,480.90	40,000	33,784.69	0.00	0.00	33,784.69	84	6,215.31
523290 - Bank Charges	1,725.75	0	1,725.75	0.00	0.00	1,725.75	0	-1,725.75
523760 - Cmail Postage-Mailing ISF	251.37	3,475	1,723.68	0.00	0.00	1,723.68	50	1,751.32
524500 - Administrative Support-Direct	0.00	46,835	46,835.00	0.00	0.00	46,835.00	100	0.00
524560 - ACO Payroll Service Fees	0.00	140	0.00	0.00	0.00	0.00	0	140.00
524790 - RCIT eProcure	114.67	1,376	917.36	0.00	0.00	917.36	67	458.64
525140 - Personnel Services	29,036.01	116,144	87,108.03	0.00	0.00	87,108.03	75	29,035.97
525810 - RCIT Departmental Applications	0.00	1,326	0.00	0.00	0.00	0.00	0	1,326.00
525840 - RCIT Enterprise	8,575.16	51,451	34,300.64	0.00	0.00	34,300.64	67	17,150.36
527690 - Fleet Services-ISF Costs	0.00	0	0.00	0.00	0.00	0.00	0	0.00
528500 - Project Cost Expenses	0.00	11,150	303.23	0.00	0.00	303.23	3	10,846.77
529540 - Utilities	0.00	0	2,031.05	0.00	0.00	2,031.05	0	-2,031.05
Total for Approp: 2	71,926.45	795,449	263,649.43	0.00	0.00	263,649.43	33	531,799.57 **
Approp 3								

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22200 -- National Date Festival
 Approp Deptid: 7201300000 -- FM-Community & Rec. Centers

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
537020 - Interfnd Exp-Legal Services	60.50	2,854	60.50	0.00	0.00	60.50	2	2,793.50	
537320 - Interfnd Exp-Bldg Improvements	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	
Total for Approp: 3	60.50	4,854	60.50	0.00	0.00	60.50	1	4,793.50	**
Approp 4									
542040 - Buildings-Capital Projects	-60.50	442,280	435,107.57	0.00	0.00	435,107.57	98	7,172.43	
Total for Approp: 4	-60.50	442,280	435,107.57	0.00	0.00	435,107.57	98	7,172.43	**
Total for Appr Dept: 7201300000	167,865.73	1,601,752	794,756.78	0.00	0.00	794,756.78	50	806,995.22	***
Total for Fund: 22200	167,865.73	1,601,752	794,756.78	0.00	0.00	794,756.78	50	806,995.22	****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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For Fiscal Year 2024
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22250 -- Cal Id
Approp Deptid: 2505100000 -- Sheriff Cal-Id

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22250 -- Cal Id
 Approp Deptid: 2505100000 -- Sheriff Cal-Id

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
521500 - Maint-Motor Vehicles	376.47	3,600	5,063.48	0.00	334.31	5,397.79	150	-1,797.79
521540 - Maint-Office Equipment	0.00	500	0.00	0.00	0.00	0.00	0	500.00
521580 - Maint-Radio Elec Equipment	0.00	16	0.00	0.00	0.00	0.00	0	16.00
521630 - Maint-Car Wash	0.00	0	51.00	0.00	0.00	51.00	0	-51.00
521640 - Maint-Software	0.00	32,263	28,833.56	0.00	0.00	28,833.56	89	3,429.44
521660 - Maint-Telephone	0.00	500	0.00	0.00	0.00	0.00	0	500.00
521700 - Maint-Alarms	44.03	492	3,354.39	0.00	0.00	3,354.39	682	-2,862.39
522860 - Medical-Dental Supplies	0.00	75	0.00	0.00	0.00	0.00	0	75.00
523100 - Memberships	0.00	3,780	1,850.00	0.00	0.00	1,850.00	49	1,930.00
523220 - Licenses And Permits	0.00	0	300.00	0.00	0.00	300.00	0	-300.00
523230 - Miscellaneous Expense	0.00	60,000	0.00	0.00	0.00	0.00	0	60,000.00
523270 - Special Events	0.00	0	0.00	0.00	0.00	0.00	0	0.00
523640 - Computer Equip-Non Fixed Asset	0.00	7,722	31,684.87	10,252.50	0.00	41,937.37	543	-34,215.37
523660 - Computer Supplies	1.61	57,095	47,936.44	812.23	0.00	48,748.67	85	8,346.33
523680 - Office Equip Non Fixed Assets	0.00	0	9,965.76	0.00	0.00	9,965.76	0	-9,965.76
523700 - Office Supplies	113.39	3,500	2,336.88	0.00	0.00	2,336.88	67	1,163.12
523720 - Photocopying	198.50	912	846.14	0.00	0.00	846.14	93	65.86
523750 - Postage-Mailing Expense	0.00	600	0.00	0.00	0.00	0.00	0	600.00
523760 - Cmail Postage-Mailing ISF	274.71	2,535	2,374.40	0.00	0.00	2,374.40	94	160.60
523800 - Printing/Binding	0.00	1,000	591.50	0.00	0.00	591.50	59	408.50
523820 - Subscriptions	0.00	1,539	1,825.61	0.00	0.00	1,825.61	119	-286.61
523840 - Computer Equipment-Software	0.00	3,000	3,495.00	0.00	0.00	3,495.00	117	-495.00
524790 - RCIT eProcure	211.58	3,083	1,904.22	0.00	0.00	1,904.22	62	1,178.78
524820 - Engineering Services	0.00	274	274.00	0.00	0.00	274.00	100	0.00
524920 - Health/Hospital Services	0.00	195	0.00	0.00	0.00	0.00	0	195.00
525140 - Personnel Services	734.40	0	734.40	0.00	0.00	734.40	0	-734.40
525380 - Therapist	0.00	950	0.00	0.00	0.00	0.00	0	950.00
525440 - Professional Services	96.25	57,925	47,473.75	0.00	0.00	47,473.75	82	10,451.25
525500 - Salary/Benefit Reimbursement	0.00	1,709	1,115.16	0.00	0.00	1,115.16	65	593.84
525540 - Non-Co Transcription Services	0.00	100	204.00	0.00	0.00	204.00	204	-104.00
525840 - RCIT Enterprise	4,076.08	47,176	36,684.72	0.00	0.00	36,684.72	78	10,491.28
526400 - Codes And Legal Publications	0.00	150	93.52	0.00	0.00	93.52	62	56.48
526510 - Rent-Lease Cable TV	187.23	1,932	1,442.09	0.00	0.00	1,442.09	75	489.91
526700 - Rent-Lease Bldgs	13,458.12	160,706	133,789.56	0.00	0.00	133,789.56	83	26,916.44
526930 - Flashlights/Batteries/Bulbs	0.00	400	0.00	0.00	0.00	0.00	0	400.00
526940 - Locks/Keys	147.40	1,000	147.40	0.00	0.00	147.40	15	852.60
526960 - Small Tools And Instruments	0.00	100	505.25	0.00	0.00	505.25	505	-405.25
527100 - Fuel	82.64	0	557.40	0.00	717.36	1,274.76	0	-1,274.76
527280 - Awards/Recognition	0.00	3,500	287.55	0.00	0.00	287.55	8	3,212.45

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22250 -- Cal Id
Approp Deptid: 2505100000 -- Sheriff Cal-Id

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
527420 - Fingerprinting Supplies	0.00	574	715.75	0.00	0.00	715.75	125	-141.75
527640 - Matching Regional Cost	0.00	945,000	945,000.00	0.00	0.00	945,000.00	100	0.00
527690 - Fleet Services-ISF Costs	370.90	2,691	4,539.53	0.00	0.00	4,539.53	169	-1,848.53
527720 - Safety-Security Supplies	0.00	500	511.72	0.00	0.00	511.72	102	-11.72
528140 - Conference/Registration Fees	499.00	13,855	6,539.00	0.00	0.00	6,539.00	47	7,316.00
528900 - Air Transportation	0.00	22,400	3,984.91	0.00	0.00	3,984.91	18	18,415.09
528920 - Car Pool Expense	20.63	15,135	52.63	0.00	0.00	52.63	0	15,082.37
528960 - Lodging	1,977.07	28,080	17,446.29	0.00	0.00	17,446.29	62	10,633.71
528980 - Meals	69.66	6,811	3,972.01	0.00	0.00	3,972.01	58	2,838.99
529000 - Miscellaneous Travel Expense	0.00	3,640	0.00	0.00	0.00	0.00	0	3,640.00
529040 - Private Mileage Reimbursement	0.00	100	235.80	0.00	0.00	235.80	236	-135.80
529060 - Public Service Transportation	0.00	675	883.48	0.00	0.00	883.48	131	-208.48
529080 - Rental Vehicles	0.00	6,500	802.34	0.00	0.00	802.34	12	5,697.66
529540 - Utilities	5,646.32	30,709	5,646.32	0.00	0.00	5,646.32	18	25,062.68
Total for Approp: 2	33,223.69	1,857,722	1,643,895.72	11,064.73	1,633.48	1,656,593.93	88	201,128.07 **
Approp 3								
532520 - Finance Purchase-Vehic Princip	1,347.13	0	4,009.66	0.00	1,357.82	5,367.48	0	-5,367.48
533790 - Finance Purchase-Veh Interest	193.73	0	612.91	0.00	183.04	795.95	0	-795.95
535515 - Amortization-Vehicles	0.00	0	0.00	0.00	0.00	0.00	0	0.00
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
536760 - Interfnd Exp-Payroll Srvc Fee	279.76	3,638	2,605.06	0.00	0.00	2,605.06	72	1,032.94
536840 - Interfnd Exp-Co Support Svc	0.00	14,310	14,310.00	0.00	0.00	14,310.00	100	0.00
536920 - Interfnd Exp-Gen Office Exp	0.00	9,744	1,296.66	0.00	0.00	1,296.66	13	8,447.34
537090 - Interfnd Exp-Personnel Svcs	0.00	28,848	21,636.00	0.00	0.00	21,636.00	75	7,212.00
Total for Approp: 3	1,820.62	56,540	44,470.29	0.00	1,540.86	46,011.15	79	10,528.85 **
Total for Appr Dept: 2505100000	287,632.39	5,157,422	3,931,985.10	11,064.73	3,174.34	3,946,224.17	76	1,211,197.83 ***

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As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22250 -- Cal Id
Approp Deptid: 2505200000 -- Sheriff Cal-DNA

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 2								
524790 - RCIT eProcure	6.75	14	60.75	0.00	0.00	60.75	434	-46.75
525840 - RCIT Enterprise	0.00	351	0.00	0.00	0.00	0.00	0	351.00
527640 - Matching Regional Cost	0.00	240,000	240,000.00	0.00	0.00	240,000.00	100	0.00
527690 - Fleet Services-ISF Costs	0.00	11	3.49	0.00	0.00	3.49	32	7.51
Total for Approp: 2	6.75	240,376	240,064.24	0.00	0.00	240,064.24	100	311.76 **
Approp 3								
536840 - Interfnd Exp-Co Support Svc	0.00	1,207	1,207.00	0.00	0.00	1,207.00	100	0.00
Total for Approp: 3	0.00	1,207	1,207.00	0.00	0.00	1,207.00	100	0.00 **
Total for Appr Dept: 2505200000	6.75	241,583	241,271.24	0.00	0.00	241,271.24	100	311.76 ***
Total for Fund: 22250	287,639.14	5,399,005	4,173,256.34	11,064.73	3,174.34	4,187,495.41	77	1,211,509.59 ****

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22270 -- Inmate Welfare Fund
Approp Deptid: 2500400000 -- Sheriff Correction

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 2								
520100 - Institutional Clothing	0.00	81,764	40,587.36	0.00	0.00	40,587.36	50	41,176.64
520105 - Protective Gear	0.00	5,368	563.93	749.79	0.00	1,313.72	24	4,054.28
520110 - Personal Hygiene Supplies	6,489.44	88,587	94,189.29	4,928.00	22,616.73	121,734.02	137	-33,147.02
520260 - Computer Lines	242.32	10,764	898.86	0.00	0.00	898.86	8	9,865.14
520320 - Telephone Service	0.00	6,660	0.00	0.00	0.00	0.00	0	6,660.00
520330 - Communication Services	37.38	480	339.39	0.00	0.00	339.39	71	140.61
520360 - ISF Communication Radio System	2,052.45	24,629	16,419.60	0.00	0.00	16,419.60	67	8,209.40
520705 - Food	6,735.35	6,012	54,825.56	33,058.90	50,923.32	138,807.78	2309	-132,795.78
520805 - Appliances	0.00	0	1,999.84	0.00	0.00	1,999.84	0	-1,999.84
520810 - Bedding And Linen	0.00	1,500	535.71	0.00	0.00	535.71	36	964.29
520815 - Cleaning and Custodial Supp	964.21	720	1,077.37	0.00	0.00	1,077.37	150	-357.37
520825 - Kitchen And Dining Supplies	848.21	11,021	21,972.18	8,145.09	5,390.57	35,507.84	322	-24,486.84
520835 - Laundry Supplies	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
521380 - Maint-Copier Machines	5,718.30	72,000	47,388.93	4,282.73	6,566.54	58,238.20	81	13,761.80
521440 - Maint-Kitchen Equipment	0.00	0	774.62	1,153.51	0.00	1,928.13	0	-1,928.13
521500 - Maint-Motor Vehicles	0.00	8,200	0.00	0.00	0.00	0.00	0	8,200.00
521540 - Maint-Office Equipment	0.00	600	94.71	0.00	0.00	94.71	16	505.29
521560 - Maint-Other	80.00	14,760	1,269.74	0.00	0.00	1,269.74	9	13,490.26
522310 - Maint-Building and Improvement	10,454.05	190,000	82,142.94	5,573.08	8,781.29	96,497.31	51	93,502.69
522320 - Maint-Grounds	1,518.21	80,000	45,557.21	6,094.50	2,007.37	53,659.08	67	26,340.92
523220 - Licenses And Permits	0.00	36,500	15,007.30	0.00	0.00	15,007.30	41	21,492.70
523260 - Sales and Use Tax	4,110.95	27,444	21,657.68	0.00	0.00	21,657.68	79	5,786.32
523600 - Audiovisual Expense	0.00	14,725	8,327.48	12,745.00	2,610.92	23,683.40	161	-8,958.40
523620 - Books/Publications	0.49	35,000	13,230.22	0.00	0.00	13,230.22	38	21,769.78
523640 - Computer Equip-Non Fixed Asset	0.00	12,000	0.00	0.00	0.00	0.00	0	12,000.00
523660 - Computer Supplies	0.00	6,000	9,003.38	0.00	0.00	9,003.38	150	-3,003.38
523680 - Office Equip Non Fixed Assets	2,135.39	10,000	3,550.99	0.00	0.00	3,550.99	36	6,449.01
523700 - Office Supplies	-285.95	36,724	5,159.60	580.00	303.80	6,043.40	16	30,680.60
523750 - Postage-Mailing Expense	4,077.30	40,000	32,934.13	5,162.64	0.00	38,096.77	95	1,903.23
523800 - Printing/Binding	7,967.28	200,000	105,139.30	0.00	52,105.18	157,244.48	79	42,755.52
523820 - Subscriptions	20,024.63	63,584	95,902.25	0.00	7,504.46	103,406.71	163	-39,822.71
523840 - Computer Equipment-Software	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
524840 - Fingerprinting Services	160.00	3,200	896.00	0.00	0.00	896.00	28	2,304.00
524960 - Interpreters-Translator Fees	0.00	8,772	141.00	0.00	0.00	141.00	2	8,631.00
525440 - Professional Services	4,125.00	150,000	32,550.00	0.00	18,575.00	51,125.00	34	98,875.00
526510 - Rent-Lease Cable TV	0.00	7,836	5,128.36	0.00	0.00	5,128.36	65	2,707.64
526530 - Rent-Lease Equipment	0.00	6,448	94.71	0.00	0.00	94.71	1	6,353.29
526930 - Flashlights/Batteries/Bulbs	0.00	0	108.64	0.00	0.00	108.64	0	-108.64

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22270 -- Inmate Welfare Fund
Approp Deptid: 2500400000 -- Sheriff Correction

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
=====									
	526960 - Small Tools And Instruments	2,412.20	57,000	22,571.73	797.00	0.00	23,368.73	41	33,631.27
	527140 - Welding Supplies	0.00	20,000	14,332.41	0.00	0.00	14,332.41	72	5,667.59
	527690 - Fleet Services-ISF Costs	136.98	0	3,906.11	0.00	0.00	3,906.11	0	-3,906.11
	527700 - Recreation Supplies	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
	527780 - Special Program Expense	5,204.60	100,100	36,137.12	0.00	20,806.96	56,944.08	57	43,155.92
	527860 - Training-Materials	700.03	54,850	32,966.19	0.00	-600.53	32,365.66	59	22,484.34
	527880 - Training-Other	2,173.00	19,500	20,087.50	0.00	0.00	20,087.50	103	-587.50
	528920 - Car Pool Expense	0.00	2,340	0.00	0.00	0.00	0.00	0	2,340.00
	529060 - Public Service Transportation	0.00	60,000	7,352.40	0.00	0.00	7,352.40	12	52,647.60
	Total for Approp: 2	88,081.82	1,581,088	896,821.74	83,270.24	197,591.61	1,177,683.59	57	403,404.41 **
Approp 3									
	535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	537080 - Interfnd Exp-Miscellaneous	351.00	38,100	864.00	0.00	0.00	864.00	2	37,236.00
	537120 - Interfnd Exp-Prof & Spec Svcs	0.00	646,592	0.00	0.00	0.00	0.00	0	646,592.00
	Total for Approp: 3	351.00	684,692	864.00	0.00	0.00	864.00	0	683,828.00 **
Approp 4									
	542060 - Improvements-Building	0.00	400,193	0.00	179,719.00	0.00	179,719.00	45	220,474.00
	546160 - Equipment-Other	0.00	429,679	51,827.53	0.00	0.00	51,827.53	12	377,851.47
	546280 - Capitalized Software	0.00	11,000	9,878.49	0.00	0.00	9,878.49	90	1,121.51
	546300 - Vehicles-Buses/Heavy Trucks	108,905.78	400,000	108,905.78	0.00	0.22	108,906.00	27	291,094.00
	546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	Total for Approp: 4	108,905.78	1,240,872	170,611.80	179,719.00	0.22	350,331.02	14	890,540.98 **
Approp 7									
	572800 - Intra-Miscellaneous	-3,499.86	-19,692	-8,414.48	0.00	0.00	-8,414.48	43	-11,277.52
	Total for Approp: 7	-3,499.86	-19,692	-8,414.48	0.00	0.00	-8,414.48	43	-11,277.52 **
	Total for Appr Dept: 2500400000	193,838.74	3,486,960	1,059,883.06	262,989.24	197,591.83	1,520,464.13	30	1,966,495.87 ***
	Total for Fund: 22270	193,838.74	3,486,960	1,059,883.06	262,989.24	197,591.83	1,520,464.13	30	1,966,495.87 ****

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22300 -- AB2766 Sher Bill
 Approp Deptid: 1110100000 -- AB2766 Sher Bill - Air Quality

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
=====								
Approp 2								
523220 - Licenses And Permits	0.00	15,000	12,509.78	0.00	0.00	12,509.78	83	2,490.22
523230 - Miscellaneous Expense	88,791.67	88,792	88,791.67	0.00	0.00	88,791.67	100	0.00
Total for Approp: 2	88,791.67	103,792	101,301.45	0.00	0.00	101,301.45	98	2,490.22 **
Approp 3								
536200 - Contrib To Non-County Agency	0.00	80,000	42,353.73	0.00	0.00	42,353.73	53	37,646.27
536770 - Interfnd Exp-Audit & Acctg Fee	0.00	7,500	6,000.00	0.00	0.00	6,000.00	80	1,500.00
536840 - Interfnd Exp-Co Support Svc	0.00	538	538.00	0.00	0.00	538.00	100	0.00
537080 - Interfnd Exp-Miscellaneous	16,871.10	367,958	137,887.71	0.00	0.00	137,887.71	37	230,070.62
537180 - Interfnd Exp-Salary Reimb	0.00	31,250	11,692.62	0.00	0.00	11,692.62	37	19,557.38
Total for Approp: 3	16,871.10	487,246	198,472.06	0.00	0.00	198,472.06	41	288,774.27 **
Total for Appr Dept: 1110100000	105,662.77	591,038	299,773.51	0.00	0.00	299,773.51	51	291,264.49 ***
Total for Fund: 22300	105,662.77	591,038	299,773.51	0.00	0.00	299,773.51	51	291,264.49 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22350 -- Special Aviation
Approp Deptid: 1910900000 -- Aviation - Capital

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 2								
525440 - Professional Services	0.00	5,431,689	2,669,354.69	16,412.00	0.00	2,685,766.69	49	2,745,922.31
525500 - Salary/Benefit Reimbursement	2,624.19	150,000	68,987.68	0.00	0.00	68,987.68	46	81,012.32
Total for Approp: 2	2,624.19	5,581,689	2,738,342.37	16,412.00	0.00	2,754,754.37	49	2,826,934.63 **
Approp 3								
535540 - Depreciation-Building	0.00	0	0.00	0.00	0.00	0.00	0	0.00
535580 - Depreciation-Infrastructure	0.00	0	0.00	0.00	0.00	0.00	0	0.00
537020 - Interfnd Exp-Legal Services	2,124.94	100,000	10,078.43	0.00	0.00	10,078.43	10	89,921.57
537080 - Interfnd Exp-Miscellaneous	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
Total for Approp: 3	2,124.94	101,000	10,078.43	0.00	0.00	10,078.43	10	90,921.57 **
Approp 5								
551100 - Contrib To Other County Funds	0.00	260,791	0.00	0.00	0.00	0.00	0	260,791.00
Total for Approp: 5	0.00	260,791	0.00	0.00	0.00	0.00	0	260,791.00 **
Total for Appr Dept: 1910900000	4,749.13	5,943,480	2,748,420.80	16,412.00	0.00	2,764,832.80	46	3,178,647.20 ***
Total for Fund: 22350	4,749.13	5,943,480	2,748,420.80	16,412.00	0.00	2,764,832.80	46	3,178,647.20 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22400 -- Supervisorial Road Dist #4
 Approp Deptid: 3130400000 -- Supervisorial Dist No 4

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
527980 - Contracts	0.00	14,510	0.00	0.00	0.00	0.00	0	14,510.00	
Total for Approp: 2	0.00	14,510	0.00	0.00	0.00	0.00	0	14,510.00	**
Approp 3									
535580 - Depreciation-Infrastructure	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
537080 - Interfnd Exp-Miscellaneous	0.00	2,000,000	471,595.84	0.00	0.00	471,595.84	24	1,528,404.16	
Total for Approp: 3	0.00	2,000,000	471,595.84	0.00	0.00	471,595.84	24	1,528,404.16	**
Total for Appr Dept: 3130400000	0.00	2,014,510	471,595.84	0.00	0.00	471,595.84	23	1,542,914.16	***
Total for Fund: 22400	0.00	2,014,510	471,595.84	0.00	0.00	471,595.84	23	1,542,914.16	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22430 -- Health and Juvenile Services
 Approp Deptid: 1110200000 -- Health and Juvenile Services

Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 3								
536240 - Other Contract Agencies	0.00	1,677,800	932,532.00	0.00	0.00	932,532.00	56	745,268.00
Total for Approp: 3	0.00	1,677,800	932,532.00	0.00	0.00	932,532.00	56	745,268.00 **
Total for Appr Dept: 1110200000	0.00	1,677,800	932,532.00	0.00	0.00	932,532.00	56	745,268.00 ***
Total for Fund: 22430	0.00	1,677,800	932,532.00	0.00	0.00	932,532.00	56	745,268.00 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22450 -- WC- Multi-Species Habitat Con
 Approp Deptid: 1103600000 -- Wc-Mshcp

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
=====								
Approp 2								
525440 - Professional Services	794,782.83	5,405,767	1,618,009.68	0.00	0.00	1,618,009.68	30	3,787,757.32
Total for Approp: 2	794,782.83	5,405,767	1,618,009.68	0.00	0.00	1,618,009.68	30	3,787,757.32 **
Approp 3								
537080 - Interfnd Exp-Miscellaneous	0.00	3,905	0.00	0.00	0.00	0.00	0	3,905.00
Total for Approp: 3	0.00	3,905	0.00	0.00	0.00	0.00	0	3,905.00 **
Approp 5								
551100 - Contrib To Other County Funds	0.00	260,000	133,904.39	0.00	0.00	133,904.39	52	126,095.61
Total for Approp: 5	0.00	260,000	133,904.39	0.00	0.00	133,904.39	52	126,095.61 **
Total for Appr Dept: 1103600000	794,782.83	5,669,672	1,751,914.07	0.00	0.00	1,751,914.07	31	3,917,757.93 ***
Total for Fund: 22450	794,782.83	5,669,672	1,751,914.07	0.00	0.00	1,751,914.07	31	3,917,757.93 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22500 -- US Grazing Fees
 Approp Deptid: 2800200000 -- Range Improvement

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523230 - Miscellaneous Expense	0.00	2,578	0.00	0.00	0.00	0.00	0	2,578.00	
Total for Approp: 2	0.00	2,578	0.00	0.00	0.00	0.00	0	2,578.00	**
Total for Appr Dept: 2800200000	0.00	2,578	0.00	0.00	0.00	0.00	0	2,578.00	***
Total for Fund: 22500	0.00	2,578	0.00	0.00	0.00	0.00	0	2,578.00	****

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22570 -- Geographical Information System
Approp Deptid: 7400900000 -- RCIT Geographical Info System

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure		Expenditure					
Approp 1								
510040 - Regular Salaries	41,319.18	772,027	476,528.21	0.00	0.00	476,528.21	62	295,498.79
510200 - Payoff Permanent-Seasonal	0.00	0	39,690.53	0.00	0.00	39,690.53	0	-39,690.53
510420 - Overtime	1,513.32	20,000	6,155.64	0.00	0.00	6,155.64	31	13,844.36
510440 - Annual Leave Buydown	0.00	5,173	0.00	0.00	0.00	0.00	0	5,173.00
510500 - Standby Pay	217.73	0	1,869.36	0.00	0.00	1,869.36	0	-1,869.36
513000 - Retirement-Misc.	12,955.22	252,730	149,507.88	0.00	0.00	149,507.88	59	103,222.12
513120 - Social Security	2,544.14	47,867	29,084.20	0.00	0.00	29,084.20	61	18,782.80
513140 - Medicare Tax	594.99	11,193	6,801.96	0.00	0.00	6,801.96	61	4,391.04
515040 - Flex Benefit Plan	6,614.00	95,520	63,537.70	0.00	0.00	63,537.70	67	31,982.30
515100 - Life Insurance	32.76	542	347.47	0.00	0.00	347.47	64	194.53
515120 - Long Term Disability	134.28	3,436	2,051.72	0.00	0.00	2,051.72	60	1,384.28
515160 - Optical Insurance	0.00	191	77.86	0.00	0.00	77.86	41	113.14
515260 - Unemployment Insurance	90.50	1,775	1,054.30	0.00	0.00	1,054.30	59	720.70
517000 - Workers Comp Insurance	0.00	4,245	3,183.75	0.00	0.00	3,183.75	75	1,061.25
518010 - Def Comp Ben Mgmt & Conf	0.00	1,300	694.50	0.00	0.00	694.50	53	605.50
518020 - Flexible Spending Account Fees	16.00	0	135.06	0.00	0.00	135.06	0	-135.06
518140 - SEIU Training	9.60	147	95.27	0.00	0.00	95.27	65	51.73
518160 - Educational Support Program	0.00	0	309.84	0.00	0.00	309.84	0	-309.84
518180 - Other Post Employment Benefits	571.44	0	6,594.68	0.00	0.00	6,594.68	0	-6,594.68
Total for Approp: 1	66,613.16	1,216,146	787,719.93	0.00	0.00	787,719.93	65	428,426.07 **
Approp 2								
520230 - Cellular Phone	0.00	5,000	2,806.93	0.00	0.00	2,806.93	56	2,193.07
520855 - ISF Custodial Supplies	6.42	77	57.78	0.00	0.00	57.78	75	19.22
520930 - Insurance-Liability	0.00	3,360	2,520.00	0.00	0.00	2,520.00	75	840.00
520945 - Insurance-Property	0.00	3,242	2,431.17	0.00	0.00	2,431.17	75	810.83
521360 - Maint-Computer Equip	0.00	3,068	0.00	0.00	0.00	0.00	0	3,068.00
521640 - Maint-Software	-966,700.06	1,015,056	53,146.94	0.00	6,280.00	59,426.94	6	955,629.06
521730 - ISF Maintenance Parts	15.42	185	138.78	0.00	0.00	138.78	75	46.22
522310 - Maint-Building and Improvement	1.02	0	9.46	0.00	0.00	9.46	0	-9.46
522325 - ISF Maintenance Grounds	25.42	305	228.78	0.00	0.00	228.78	75	76.22
522365 - ISF Custodial Services	0.67	8	6.03	0.00	0.00	6.03	75	1.97
522385 - ISF Maintenance	12.67	152	114.03	0.00	0.00	114.03	75	37.97
523270 - Special Events	0.00	500	75.00	0.00	0.00	75.00	15	425.00
523660 - Computer Supplies	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
523700 - Office Supplies	0.00	2,150	53.02	0.00	0.00	53.02	2	2,096.98
523760 - Cmail Postage-Mailing ISF	0.00	339	0.00	0.00	0.00	0.00	0	339.00
525440 - Professional Services	0.00	122,968	0.00	0.00	0.00	0.00	0	122,968.00

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22570 -- Geographical Information System
Approp Deptid: 7400900000 -- RCIT Geographical Info System

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
527840 - Training-Education/Tuition	0.00	1,500	463.52	0.00	0.00	463.52	31	1,036.48
527880 - Training-Other	0.00	18,000	5,418.14	0.00	0.00	5,418.14	30	12,581.86
527970 - ISF Maintenance Contracts	12.67	152	114.03	0.00	0.00	114.03	75	37.97
528030 - ISF Maintenance Labor	52.25	627	470.25	0.00	0.00	470.25	75	156.75
528050 - ISF Maintenance Grounds Labor	4.00	48	36.00	0.00	0.00	36.00	75	12.00
528070 - ISF Custodial Labor	107.83	1,294	970.47	0.00	0.00	970.47	75	323.53
529040 - Private Mileage Reimbursement	0.00	1,000	598.02	0.00	0.00	598.02	60	401.98
Total for Approp: 2	-966,461.69	1,184,031	69,658.35	0.00	6,280.00	75,938.35	6	1,108,092.65 **
Approp 3								
532690 - Lease & SBITA Principal Pymt	801,945.00	0	801,945.00	0.00	0.00	801,945.00	0	-801,945.00
533750 - Lease & SBITA Interest Pmt	168,055.00	0	168,055.00	0.00	0.00	168,055.00	0	-168,055.00
535590 - Depreciation-Leases & SBITA	0.00	0	0.00	0.00	0.00	0.00	0	0.00
536760 - Interfnd Exp-Payroll Srvc Fee	64.56	980	764.54	0.00	0.00	764.54	78	215.46
536840 - Interfnd Exp-Co Support Svc	0.00	641	641.00	0.00	0.00	641.00	100	0.00
537090 - Interfnd Exp-Personnel Svcs	0.00	12,735	9,551.25	0.00	0.00	9,551.25	75	3,183.75
537240 - Interfnd Exp-Utilities	0.00	0	0.64	0.00	0.00	0.64	0	-0.64
Total for Approp: 3	970,064.56	14,356	980,957.43	0.00	0.00	980,957.43	6833	-966,601.43 **
Total for Appr Dept: 7400900000	70,216.03	2,414,533	1,838,335.71	0.00	6,280.00	1,844,615.71	76	569,917.29 ***
Total for Fund: 22570	70,216.03	2,414,533	1,838,335.71	0.00	6,280.00	1,844,615.71	76	569,917.29 ****

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22650 -- Airport Land Use Commission
Approp Deptid: 3130800000 -- TLMA ALUC

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2 with various line items and their financial details.

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22650 -- Airport Land Use Commission
 Approp Deptid: 3130800000 -- TLMA ALUC

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
525840 - RCIT Enterprise	3,007.92	36,095	27,071.28	0.00	0.00	27,071.28	75	9,023.72	
526410 - Legally Required Notices	511.20	9,904	3,588.43	0.00	0.00	3,588.43	36	6,315.57	
527280 - Awards/Recognition	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
529040 - Private Mileage Reimbursement	0.00	150	0.00	0.00	0.00	0.00	0	150.00	
Total for Approp: 2	7,813.66	158,300	86,807.80	0.00	0.00	86,807.80	55	71,492.20	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	3,927.75	15,711	11,783.25	0.00	0.00	11,783.25	75	3,927.75	
536760 - Interfnd Exp-Payroll Srv Fee	69.94	420	605.54	0.00	0.00	605.54	144	-185.54	
536840 - Interfnd Exp-Co Support Svc	0.00	-7,361	-7,361.00	0.00	0.00	-7,361.00	100	0.00	
536920 - Interfnd Exp-Gen Office Exp	0.00	150	0.00	0.00	0.00	0.00	0	150.00	
537020 - Interfnd Exp-Legal Services	3,166.39	12,302	16,021.40	0.00	0.00	16,021.40	130	-3,719.40	
537080 - Interfnd Exp-Miscellaneous	0.00	534	0.00	0.00	0.00	0.00	0	534.00	
537090 - Interfnd Exp-Personnel Svcs	0.00	2,784	2,088.00	0.00	0.00	2,088.00	75	696.00	
537120 - Interfnd Exp-Prof & Spec Svcs	1,400.00	11,700	10,200.00	0.00	0.00	10,200.00	87	1,500.00	
537300 - Interfnd Exp-Parking	0.00	400	600.00	0.00	0.00	600.00	150	-200.00	
Total for Approp: 3	8,564.08	36,640	33,937.19	0.00	0.00	33,937.19	93	2,702.81	**
Total for Appr Dept: 3130800000	51,273.79	669,105	427,207.46	0.00	0.00	427,207.46	64	241,897.54	***
Total for Fund: 22650	51,273.79	669,105	427,207.46	0.00	0.00	427,207.46	64	241,897.54	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22750 -- RCIT - RIVCOTV (PEG)
 Approp Deptid: 7400800000 -- RCIT-IVCOTV (PEG)

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
520240 - Communications Equipment	0.00	3,000	4,941.93	0.00	-902.00	4,039.93	135	-1,039.93
520260 - Computer Lines	2,681.74	12,500	7,043.02	0.00	2,374.33	9,417.35	75	3,082.65
521640 - Maint-Software	5,224.37	7,500	20,555.16	0.00	8,500.00	29,055.16	387	-21,555.16
523230 - Miscellaneous Expense	0.00	0	1,154.79	0.00	0.00	1,154.79	0	-1,154.79
523600 - Audiovisual Expense	14,006.38	96,000	45,898.36	0.00	-4,134.06	41,764.30	44	54,235.70
523640 - Computer Equip-Non Fixed Asset	0.00	15,000	1,000.00	0.00	0.00	1,000.00	7	14,000.00
523660 - Computer Supplies	0.00	4,337	0.00	0.00	0.00	0.00	0	4,337.00
523700 - Office Supplies	0.00	1,000	655.01	0.00	0.00	655.01	66	344.99
525440 - Professional Services	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
528920 - Car Pool Expense	0.00	250,000	0.00	0.00	0.00	0.00	0	250,000.00
Total for Approp: 2	21,912.49	399,337	81,248.27	0.00	5,838.27	87,086.54	20	312,250.46 **
Approp 3								
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
536840 - Interfnd Exp-Co Support Svc	0.00	663	663.00	0.00	0.00	663.00	100	0.00
537280 - Interfnd Exp-Misc Project Exp	0.00	100,000	24,860.00	0.00	0.00	24,860.00	25	75,140.00
Total for Approp: 3	0.00	100,663	25,523.00	0.00	0.00	25,523.00	25	75,140.00 **
Total for Appr Dept: 7400800000	21,912.49	500,000	106,771.27	0.00	5,838.27	112,609.54	21	387,390.46 ***
Total for Fund: 22750	21,912.49	500,000	106,771.27	0.00	5,838.27	112,609.54	21	387,390.46 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22800 -- IHSS Public Authority
Approp Deptid: 985101 -- IHSS Public Authority - Admin

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2.

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22800 -- IHSS Public Authority
Approp Deptid: 985101 -- IHSS Public Authority - Admin

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for various account types like Memberships, Miscellaneous Expense, Books/Publications, etc., and a total for Approp 2 and Approp 3.

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22800 -- IHSS Public Authority
Approp Deptid: 985101 -- IHSS Public Authority - Admin

Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
537180 - Interfnd Exp-Salary Reimb	0.00	0	921.22	0.00	0.00	921.22	0	-921.22
537240 - Interfnd Exp-Utilities	3,543.17	18,000	9,642.60	0.00	0.00	9,642.60	54	8,357.40
Total for Approp: 3	384,396.44	944,111	762,363.59	0.00	0.00	762,363.59	81	181,747.41 **
Total for Appr Dept: 985101	943,214.82	8,504,850	5,818,213.02	18.22	72,701.80	5,890,933.04	68	2,613,916.96 ***
Total for Fund: 22800	943,214.82	8,504,850	5,818,213.02	18.22	72,701.80	5,890,933.04	68	2,613,916.96 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22820 -- DNA Identification - County
 Approp Deptid: 1110300000 -- DNA Identification (County)

Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 3								
536880 - Interfnd Exp-Distributions	0.00	580,000	0.00	0.00	0.00	0.00	0	580,000.00
Total for Approp: 3	0.00	580,000	0.00	0.00	0.00	0.00	0	580,000.00 **
Total for Appr Dept: 1110300000	0.00	580,000	0.00	0.00	0.00	0.00	0	580,000.00 ***
Total for Fund: 22820	0.00	580,000	0.00	0.00	0.00	0.00	0	580,000.00 ****

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22840 -- Solar Payment Revenue Fund
 Approp Deptid: 1104100000 -- Solar Program

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 5									
551100 - Contrib To Other County Funds	0.00	2,668,432	103,401.20	0.00	0.00	103,401.20	4	2,565,030.80	
Total for Approp: 5	0.00	2,668,432	103,401.20	0.00	0.00	103,401.20	4	2,565,030.80	**
Total for Appr Dept: 1104100000	0.00	2,668,432	103,401.20	0.00	0.00	103,401.20	4	2,565,030.80	***
Total for Fund: 22840	0.00	2,668,432	103,401.20	0.00	0.00	103,401.20	4	2,565,030.80	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22850 -- Casa Blanca Clinic Operations
 Approp Deptid: 1110500000 -- Casa Blanca Clinic Operations

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 5									
551100 - Contrib To Other County Funds	0.00	285,710	149,099.45	0.00	0.00	149,099.45	52	136,610.55	
Total for Approp: 5	0.00	285,710	149,099.45	0.00	0.00	149,099.45	52	136,610.55 **	
Total for Appr Dept: 1110500000	0.00	285,710	149,099.45	0.00	0.00	149,099.45	52	136,610.55 ***	
Total for Fund: 22850	0.00	285,710	149,099.45	0.00	0.00	149,099.45	52	136,610.55 ****	

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22860 -- Opioid Remediation
 Approp Deptid: 1102900000 -- Non-EO Operations

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 5									
551100 - Contrib To Other County Funds	500,000.00	500,000	500,000.00	0.00	0.00	500,000.00	100	0.00	
Total for Approp: 5	500,000.00	500,000	500,000.00	0.00	0.00	500,000.00	100	0.00	**
Total for Appr Dept: 1102900000	500,000.00	500,000	500,000.00	0.00	0.00	500,000.00	100	0.00	***
Total for Fund: 22860	500,000.00	500,000	500,000.00	0.00	0.00	500,000.00	100	0.00	****

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22900 -- Perris Cemetery District
Approp Deptid: 980503 -- RivCoED/Perris Valley Cemetery

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 2 and Approp 3.

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22900 -- Perris Cemetery District
 Approp Deptid: 980503 -- RivCoED/Perris Valley Cemetery

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
537080 - Interfnd Exp-Miscellaneous	452.70	0	452.70	0.00	0.00	452.70	0	-452.70	
537180 - Interfnd Exp-Salary Reimb	127,134.02	484,334	344,937.43	0.00	0.00	344,937.43	71	139,396.57	
Total for Approp: 3	136,464.13	526,424	369,693.66	0.00	0.00	369,693.66	70	156,730.34 **	
Approp 4									
546160 - Equipment-Other	0.00	27,500	35,620.45	0.00	0.00	35,620.45	130	-8,120.45	
546380 - Vehicles Other	0.00	81,885	0.00	0.00	0.00	0.00	0	81,885.00	
Total for Approp: 4	0.00	109,385	35,620.45	0.00	0.00	35,620.45	33	73,764.55 **	
Total for Appr Dept: 980503	155,486.91	1,005,995	569,491.64	8,168.00	44,130.83	621,790.47	57	384,204.53 ***	
Total for Fund: 22900	155,486.91	1,005,995	569,491.64	8,168.00	44,130.83	621,790.47	57	384,204.53 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23000 -- Franchise Area 8 Assmt For Wmi
 Approp Deptid: 4200400000 -- Environmental Health

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
523230 - Miscellaneous Expense	0.00	2,100,000	-54,993.51	0.00	0.00	-54,993.51	-3	2,154,993.51	
95100 - Land Development/ Water Engr.	899,784.86	0	1,039,881.06	0.00	0.00	1,039,881.06	0	-1,039,881.06	
Total for Account: 523230	899,784.86	2,100,000	984,887.55	0.00	0.00	984,887.55	47	1,115,112.45	*
Total for Approp: 2	899,784.86	2,100,000	984,887.55	0.00	0.00	984,887.55	47	1,115,112.45	**
Total for Appr Dept: 4200400000	899,784.86	2,100,000	984,887.55	0.00	0.00	984,887.55	47	1,115,112.45	***
Total for Fund: 23000	899,784.86	2,100,000	984,887.55	0.00	0.00	984,887.55	47	1,115,112.45	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23010 -- CSA Administration
Approp Deptid: 915202 -- CSA Administration Operating

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23010 -- CSA Administration
Approp Deptid: 915202 -- CSA Administration Operating

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	524790 - RCIT eProcure	1,168.42	14,021	10,515.78	0.00	0.00	10,515.78	75	3,505.22
	525440 - Professional Services	25,605.00	543,442	178,344.38	0.00	54,068.71	232,413.09	43	311,028.91
	525840 - RCIT Enterprise	10,805.17	129,662	97,246.53	0.00	0.00	97,246.53	75	32,415.47
	525860 - RCIT Device Support	0.00	1	0.00	0.00	0.00	0.00	0	1.00
	525870 - RCIT Physical Server Support	0.00	1	0.00	0.00	0.00	0.00	0	1.00
	525880 - RCIT Virtual Server Support	0.00	1	0.00	0.00	0.00	0.00	0	1.00
	527690 - Fleet Services-ISF Costs	873.65	5,080	10,325.00	0.00	0.00	10,325.00	203	-5,245.00
	527780 - Special Program Expense	0.00	1	0.00	0.00	0.00	0.00	0	1.00
	527880 - Training-Other	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
	528140 - Conference/Registration Fees	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	528960 - Lodging	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	Total for Approp: 2	40,951.22	786,043	364,149.89	0.00	55,281.27	419,431.16	46	366,611.84 **
Approp 3									
	536760 - Interfnd Exp-Payroll Srvc Fee	43.04	2,099	469.84	0.00	0.00	469.84	22	1,629.16
	536840 - Interfnd Exp-Co Support Svc	0.00	176,244	176,244.00	0.00	0.00	176,244.00	100	0.00
	536920 - Interfnd Exp-Gen Office Exp	119,746.69	662,365	224,192.22	0.00	0.00	224,192.22	34	438,172.78
	537020 - Interfnd Exp-Legal Services	363.03	43,477	1,552.95	0.00	0.00	1,552.95	4	41,924.05
	537080 - Interfnd Exp-Miscellaneous	210.00	5,357	2,094.00	0.00	0.00	2,094.00	39	3,263.00
	537090 - Interfnd Exp-Personnel Svcs	0.00	2,001	1,500.75	0.00	0.00	1,500.75	75	500.25
	537180 - Interfnd Exp-Salary Reimb	180,955.01	1,374,494	774,928.57	0.00	0.00	774,928.57	56	599,565.43
	537240 - Interfnd Exp-Utilities	0.00	0	618.56	0.00	0.00	618.56	0	-618.56
	537280 - Interfnd Exp-Misc Project Exp	-11,996.57	1	0.00	0.00	0.00	0.00	0	1.00
	Total for Approp: 3	289,321.20	2,266,038	1,181,600.89	0.00	0.00	1,181,600.89	52	1,084,437.11 **
Approp 5									
	551100 - Contrib To Other County Funds	0.00	7,000	0.00	0.00	0.00	0.00	0	7,000.00
	Total for Approp: 5	0.00	7,000	0.00	0.00	0.00	0.00	0	7,000.00 **
	Total for Appr Dept: 915202	373,135.95	3,758,523	1,988,948.22	0.00	55,281.27	2,044,229.49	53	1,714,293.51 ***
	Total for Fund: 23010	373,135.95	3,758,523	1,988,948.22	0.00	55,281.27	2,044,229.49	53	1,714,293.51 ****

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23025 -- Co Service Area #001
 Approp Deptid: 900101 -- CSA 001 Coronita Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
527180 - Operational Supplies	0.00	4,127	0.00	0.00	0.00	0.00	0	4,127.00	
529530 - Street Lights	168.90	2,500	1,322.22	0.00	0.00	1,322.22	53	1,177.78	
Total for Approp: 2	168.90	6,627	1,322.22	0.00	0.00	1,322.22	20	5,304.78 **	
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	500	402.32	0.00	0.00	402.32	80	97.68	
537080 - Interfnd Exp-Miscellaneous	0.00	1,208	0.00	0.00	0.00	0.00	0	1,208.00	
Total for Approp: 3	0.00	1,708	402.32	0.00	0.00	402.32	24	1,305.68 **	
Total for Appr Dept: 900101	168.90	8,335	1,724.54	0.00	0.00	1,724.54	21	6,610.46 ***	
Total for Fund: 23025	168.90	8,335	1,724.54	0.00	0.00	1,724.54	21	6,610.46 ****	

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23100 -- Co Service Area #013
 Approp Deptid: 901301 -- CSA 13 N Palm Springs Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
523230 - Miscellaneous Expense	0.00	3,850	0.00	0.00	0.00	0.00	0	3,850.00	
529530 - Street Lights	142.89	2,850	1,528.75	0.00	0.00	1,528.75	54	1,321.25	
Total for Approp: 2	142.89	6,700	1,528.75	0.00	0.00	1,528.75	23	5,171.25	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	491	320.77	0.00	0.00	320.77	65	170.23	
537080 - Interfnd Exp-Miscellaneous	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
Total for Approp: 3	0.00	1,491	320.77	0.00	0.00	320.77	22	1,170.23	**
Total for Appr Dept: 901301	142.89	8,191	1,849.52	0.00	0.00	1,849.52	23	6,341.48	***
Total for Fund: 23100	142.89	8,191	1,849.52	0.00	0.00	1,849.52	23	6,341.48	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23125 -- Co Service Area #015
 Approp Deptid: 901501 -- CSA 015 N Palm Springs Oasis

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
523230 - Miscellaneous Expense	0.00	15,064	0.00	0.00	0.00	0.00	0	15,064.00	
529530 - Street Lights	284.64	7,050	3,547.54	0.00	0.00	3,547.54	50	3,502.46	
Total for Approp: 2	284.64	22,114	3,547.54	0.00	0.00	3,547.54	16	18,566.46	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,475	1,359.59	0.00	0.00	1,359.59	92	115.41	
537080 - Interfnd Exp-Miscellaneous	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
Total for Approp: 3	0.00	2,475	1,359.59	0.00	0.00	1,359.59	55	1,115.41	**
Total for Appr Dept: 901501	284.64	24,589	4,907.13	0.00	0.00	4,907.13	20	19,681.87	***
Total for Fund: 23125	284.64	24,589	4,907.13	0.00	0.00	4,907.13	20	19,681.87	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23200 -- Co Service Area #021
Approp Deptid: 902101 -- CSA 021 Coronita-Yorba Heights

Account Description Program Description	MTD Expenditure	Expense Budget	YTD Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
523230 - Miscellaneous Expense	0.00	12,658	0.00	0.00	0.00	0.00	0	12,658.00
529530 - Street Lights	689.06	10,000	6,955.41	0.00	0.00	6,955.41	70	3,044.59
Total for Approp: 2	689.06	22,658	6,955.41	0.00	0.00	6,955.41	31	15,702.59 **
Approp 3								
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,510	1,063.48	0.00	0.00	1,063.48	70	446.52
537080 - Interfnd Exp-Miscellaneous	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
Total for Approp: 3	0.00	2,510	1,063.48	0.00	0.00	1,063.48	42	1,446.52 **
Total for Appr Dept: 902101	689.06	25,168	8,018.89	0.00	0.00	8,018.89	32	17,149.11 ***
Total for Fund: 23200	689.06	25,168	8,018.89	0.00	0.00	8,018.89	32	17,149.11 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23225 -- Co Service Area #022
 Approp Deptid: 902201 -- CSA 022 Elsinore Area Lthg

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
529530 - Street Lights	1,228.76	18,000	10,257.55	0.00	0.00	10,257.55	57	7,742.45	
Total for Approp: 2	1,228.76	18,000	10,257.55	0.00	0.00	10,257.55	57	7,742.45	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,238	924.40	0.00	0.00	924.40	75	313.60	
537080 - Interfnd Exp-Miscellaneous	0.00	1,397	0.00	0.00	0.00	0.00	0	1,397.00	
Total for Approp: 3	0.00	2,635	924.40	0.00	0.00	924.40	35	1,710.60	**
Total for Appr Dept: 902201	1,228.76	20,635	11,181.95	0.00	0.00	11,181.95	54	9,453.05	***
Total for Fund: 23225	1,228.76	20,635	11,181.95	0.00	0.00	11,181.95	54	9,453.05	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23300 -- Co Service Area #027
 Approp Deptid: 902701 -- CSA 027 Cherry Valley Lighting

Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
=====								
Approp 2								
523230 - Miscellaneous Expense	0.00	22,645	0.00	0.00	0.00	0.00	0	22,645.00
529530 - Street Lights	1,931.24	26,050	17,526.93	0.00	0.00	17,526.93	67	8,523.07
Total for Approp: 2	1,931.24	48,695	17,526.93	0.00	0.00	17,526.93	36	31,168.07 **
Approp 3								
536740 - Interfnd Exp-Admin Supt Indir	0.00	3,236	2,745.43	0.00	0.00	2,745.43	85	490.57
537080 - Interfnd Exp-Miscellaneous	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
Total for Approp: 3	0.00	5,236	2,745.43	0.00	0.00	2,745.43	52	2,490.57 **
Total for Appr Dept: 902701	1,931.24	53,931	20,272.36	0.00	0.00	20,272.36	38	33,658.64 ***
Total for Fund: 23300	1,931.24	53,931	20,272.36	0.00	0.00	20,272.36	38	33,658.64 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23375 -- CSA #36 Idyllwild Ltg-P&R
 Approp Deptid: 903601 -- CSA 036 Idyllwild Lighting

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
=====								
Approp 2								
520820 - Janitorial Services	0.00	0	0.00	0.00	2,325.97	2,325.97	0	-2,325.97
525440 - Professional Services	101,685.02	219,500	159,185.21	0.00	60,815.30	220,000.51	100	-500.51
527780 - Special Program Expense	1,287.22	34,262	7,405.08	5,000.00	7,502.93	19,908.01	58	14,353.99
529530 - Street Lights	134.74	3,000	2,082.45	0.00	0.00	2,082.45	69	917.55
Total for Approp: 2	103,106.98	256,762	168,672.74	5,000.00	70,644.20	244,316.94	66	12,445.06 **
Approp 3								
536740 - Interfnd Exp-Admin Supt Indir	0.00	27,362	19,400.84	0.00	0.00	19,400.84	71	7,961.16
537020 - Interfnd Exp-Legal Services	221.85	0	1,407.46	0.00	0.00	1,407.46	0	-1,407.46
Total for Approp: 3	221.85	27,362	20,808.30	0.00	0.00	20,808.30	76	6,553.70 **
Approp 5								
551100 - Contrib To Other County Funds	0.00	500	0.00	0.00	0.00	0.00	0	500.00
Total for Approp: 5	0.00	500	0.00	0.00	0.00	0.00	0	500.00 **
Total for Appr Dept: 903601	103,328.83	284,624	189,481.04	5,000.00	70,644.20	265,125.24	67	19,498.76 ***
Total for Fund: 23375	103,328.83	284,624	189,481.04	5,000.00	70,644.20	265,125.24	67	19,498.76 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23400 -- Co Service Area #038
 Approp Deptid: 903801 -- CSA 038 Pine Cove Fire Prot

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
521420 - Maint-Field Equipment	0.00	30,000	0.00	0.00	0.00	0.00	0	30,000.00	
527780 - Special Program Expense	0.00	50,000	55,590.59	0.00	0.00	55,590.59	111	-5,590.59	
Total for Approp: 2	0.00	80,000	55,590.59	0.00	0.00	55,590.59	69	24,409.41	**
Approp 3									
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
536740 - Interfnd Exp-Admin Supt Indir	0.00	11,148	8,812.35	0.00	0.00	8,812.35	79	2,335.65	
537020 - Interfnd Exp-Legal Services	0.00	0	403.35	0.00	0.00	403.35	0	-403.35	
Total for Approp: 3	0.00	11,148	9,215.70	0.00	0.00	9,215.70	83	1,932.30	**
Total for Appr Dept: 903801	0.00	91,148	64,806.29	0.00	0.00	64,806.29	71	26,341.71	***
Total for Fund: 23400	0.00	91,148	64,806.29	0.00	0.00	64,806.29	71	26,341.71	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23475 -- Co Service Area #043
 Approp Deptid: 904301 -- CSA 043 Homeland Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
523230 - Miscellaneous Expense	0.00	38,155	0.00	0.00	0.00	0.00	0	38,155.00	
529530 - Street Lights	1,180.71	14,000	9,958.18	0.00	0.00	9,958.18	71	4,041.82	
Total for Approp: 2	1,180.71	52,155	9,958.18	0.00	0.00	9,958.18	19	42,196.82	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	3,393	2,302.85	0.00	0.00	2,302.85	68	1,090.15	
537080 - Interfnd Exp-Miscellaneous	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
Total for Approp: 3	0.00	4,393	2,302.85	0.00	0.00	2,302.85	52	2,090.15	**
Total for Appr Dept: 904301	1,180.71	56,548	12,261.03	0.00	0.00	12,261.03	22	44,286.97	***
Total for Fund: 23475	1,180.71	56,548	12,261.03	0.00	0.00	12,261.03	22	44,286.97	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23500 -- Co Service Area #047
 Approp Deptid: 904701 -- CSA 047 W Palm Springs Villa

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
523230 - Miscellaneous Expense	0.00	10,593	0.00	0.00	0.00	0.00	0	10,593.00	
529530 - Street Lights	116.86	3,550	1,541.61	0.00	0.00	1,541.61	43	2,008.39	
Total for Approp: 2	116.86	14,143	1,541.61	0.00	0.00	1,541.61	11	12,601.39	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,030	823.93	0.00	0.00	823.93	80	206.07	
537080 - Interfnd Exp-Miscellaneous	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	
Total for Approp: 3	0.00	3,030	823.93	0.00	0.00	823.93	27	2,206.07	**
Total for Appr Dept: 904701	116.86	17,173	2,365.54	0.00	0.00	2,365.54	14	14,807.46	***
Total for Fund: 23500	116.86	17,173	2,365.54	0.00	0.00	2,365.54	14	14,807.46	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23525 -- Co Service Area #051
Approp Deptid: 905102 -- CSA 051 Desert Centre-Multi

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for various services like Water Bacterial Testing, Protective Gear, Cellular Phone, etc., and a total for Approp 2.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23525 -- Co Service Area #051
 Approp Deptid: 905102 -- CSA 051 Desert Centre-Multi

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
535540 - Depreciation-Building	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
536740 - Interfnd Exp-Admin Supt Indir	0.00	37,008	31,147.25	0.00	0.00	31,147.25	84	5,860.75	
537080 - Interfnd Exp-Miscellaneous	0.00	0	2,206.00	0.00	0.00	2,206.00	0	-2,206.00	
537280 - Interfnd Exp-Misc Project Exp	0.00	2,316	0.00	0.00	0.00	0.00	0	2,316.00	
Total for Approp: 3	0.00	39,324	33,353.25	0.00	0.00	33,353.25	85	5,970.75 **	
Approp 4									
546160 - Equipment-Other	7,192.37	97,751	77,817.05	0.00	12,256.84	90,073.89	92	7,677.11	
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 4	7,192.37	97,751	77,817.05	0.00	12,256.84	90,073.89	80	7,677.11 **	
Approp 5									
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00 **	
Total for Appr Dept: 905102	43,250.07	1,090,760	841,713.69	24,570.69	83,164.06	949,448.44	77	141,311.56 ***	
Total for Fund: 23525	43,250.07	1,090,760	841,713.69	24,570.69	83,164.06	949,448.44	77	141,311.56 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23600 -- Co Service Area #059
 Approp Deptid: 905901 -- CSA 059 Hemet Area Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
523230 - Miscellaneous Expense	0.00	2,655	0.00	0.00	0.00	0.00	0	2,655.00	
529530 - Street Lights	265.17	4,050	1,716.00	0.00	0.00	1,716.00	42	2,334.00	
Total for Approp: 2	265.17	6,705	1,716.00	0.00	0.00	1,716.00	26	4,989.00	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	492	398.08	0.00	0.00	398.08	81	93.92	
537080 - Interfnd Exp-Miscellaneous	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
Total for Approp: 3	0.00	1,492	398.08	0.00	0.00	398.08	27	1,093.92	**
Total for Appr Dept: 905901	265.17	8,197	2,114.08	0.00	0.00	2,114.08	26	6,082.92	***
Total for Fund: 23600	265.17	8,197	2,114.08	0.00	0.00	2,114.08	26	6,082.92	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23625 -- Co Service Area #060
 Approp Deptid: 906001 -- CSA 060 Pinyon Fire Protection

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
527780 - Special Program Expense	0.00	155,000	0.00	0.00	0.00	0.00	0	155,000.00	
Total for Approp: 2	0.00	155,000	0.00	0.00	0.00	0.00	0	155,000.00	**
Approp 3									
537020 - Interfnd Exp-Legal Services	0.00	1,210	0.00	0.00	0.00	0.00	0	1,210.00	
537080 - Interfnd Exp-Miscellaneous	0.00	6,452	0.00	0.00	0.00	0.00	0	6,452.00	
Total for Approp: 3	0.00	7,662	0.00	0.00	0.00	0.00	0	7,662.00	**
Total for Appr Dept: 906001	0.00	162,662	0.00	0.00	0.00	0.00	0	162,662.00	***
Total for Fund: 23625	0.00	162,662	0.00	0.00	0.00	0.00	0	162,662.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23675 -- Co Service Area #069
 Approp Deptid: 906901 -- CSA 069 Hemet Area E Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
523230 - Miscellaneous Expense	0.00	43,358	0.00	0.00	0.00	0.00	0	43,358.00	
529530 - Street Lights	8,918.40	115,000	82,366.81	0.00	0.00	82,366.81	72	32,633.19	
Total for Approp: 2	8,918.40	158,358	82,366.81	0.00	0.00	82,366.81	52	75,991.19	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	10,363	6,582.83	0.00	0.00	6,582.83	64	3,780.17	
537080 - Interfnd Exp-Miscellaneous	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00	
Total for Approp: 3	0.00	14,363	6,582.83	0.00	0.00	6,582.83	46	7,780.17	**
Total for Appr Dept: 906901	8,918.40	172,721	88,949.64	0.00	0.00	88,949.64	51	83,771.36	***
Total for Fund: 23675	8,918.40	172,721	88,949.64	0.00	0.00	88,949.64	51	83,771.36	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23700 -- Co Service Area #070
 Approp Deptid: 907001 -- CSA 070 Perris Area Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
523230 - Miscellaneous Expense	0.00	31,517	0.00	0.00	0.00	0.00	0	31,517.00	
529530 - Street Lights	1,222.61	26,000	14,362.70	0.00	0.00	14,362.70	55	11,637.30	
Total for Approp: 2	1,222.61	57,517	14,362.70	0.00	0.00	14,362.70	25	43,154.30	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	6,613	3,107.05	0.00	0.00	3,107.05	47	3,505.95	
537080 - Interfnd Exp-Miscellaneous	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	
Total for Approp: 3	0.00	8,613	3,107.05	0.00	0.00	3,107.05	36	5,505.95	**
Total for Appr Dept: 907001	1,222.61	66,130	17,469.75	0.00	0.00	17,469.75	26	48,660.25	***
Total for Fund: 23700	1,222.61	66,130	17,469.75	0.00	0.00	17,469.75	26	48,660.25	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23775 -- Co Service Area #080
 Approp Deptid: 908001 -- CSA 080 Homeland Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
523230 - Miscellaneous Expense	0.00	49,981	0.00	0.00	0.00	0.00	0	49,981.00	
529530 - Street Lights	2,631.97	60,000	28,180.64	0.00	0.00	28,180.64	47	31,819.36	
Total for Approp: 2	2,631.97	109,981	28,180.64	0.00	0.00	28,180.64	26	81,800.36	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	7,339	5,411.95	0.00	0.00	5,411.95	74	1,927.05	
537080 - Interfnd Exp-Miscellaneous	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
Total for Approp: 3	0.00	12,339	5,411.95	0.00	0.00	5,411.95	44	6,927.05	**
Total for Appr Dept: 908001	2,631.97	122,320	33,592.59	0.00	0.00	33,592.59	27	88,727.41	***
Total for Fund: 23775	2,631.97	122,320	33,592.59	0.00	0.00	33,592.59	27	88,727.41	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23825 -- Co Service Area #084
 Approp Deptid: 908401 -- CSA 084 Sun City Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
523230 - Miscellaneous Expense	0.00	83,738	0.00	0.00	0.00	0.00	0	83,738.00	
529530 - Street Lights	14,367.14	80,000	46,563.45	0.00	0.00	46,563.45	58	33,436.55	
Total for Approp: 2	14,367.14	163,738	46,563.45	0.00	0.00	46,563.45	28	117,174.55	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	10,771	6,957.88	0.00	0.00	6,957.88	65	3,813.12	
537080 - Interfnd Exp-Miscellaneous	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
Total for Approp: 3	0.00	15,771	6,957.88	0.00	0.00	6,957.88	44	8,813.12	**
Total for Appr Dept: 908401	14,367.14	179,509	53,521.33	0.00	0.00	53,521.33	30	125,987.67	***
Total for Fund: 23825	14,367.14	179,509	53,521.33	0.00	0.00	53,521.33	30	125,987.67	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23850 -- Co Service Area #085
Approp Deptid: 908501 -- CSA 085 Cabazon Lighting

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 2								
520830 - Laundry Services	106.00	1,931	794.33	0.00	610.09	1,404.42	73	526.58
520845 - Trash	374.91	2,674	2,101.28	0.00	0.00	2,101.28	79	572.72
520930 - Insurance-Liability	0.00	1,722	1,291.50	0.00	0.00	1,291.50	75	430.50
520945 - Insurance-Property	0.00	4,897	3,672.45	0.00	0.00	3,672.45	75	1,224.55
522320 - Maint-Grounds	839.43	34,256	31,412.22	0.00	8,693.27	40,105.49	117	-5,849.49
523270 - Special Events	0.00	30,000	0.00	0.00	0.00	0.00	0	30,000.00
525600 - Security	0.00	600	354.00	0.00	0.00	354.00	59	246.00
526910 - Field Equipment-Non Assets	0.00	5,000	204.38	0.00	0.00	204.38	4	4,795.62
527180 - Operational Supplies	74.32	0	860.45	0.00	175.38	1,035.83	0	-1,035.83
529530 - Street Lights	2,656.03	36,750	23,384.10	0.00	0.00	23,384.10	64	13,365.90
529540 - Utilities	867.80	9,534	5,747.90	0.00	0.00	5,747.90	60	3,786.10
529550 - Water	863.87	95,529	37,214.42	0.00	0.00	37,214.42	39	58,314.58
Total for Approp: 2	5,782.36	222,893	107,037.03	0.00	9,478.74	116,515.77	48	106,377.23 **
Approp 3								
536740 - Interfnd Exp-Admin Supt Indir	0.00	26,699	18,066.80	0.00	0.00	18,066.80	68	8,632.20
Total for Approp: 3	0.00	26,699	18,066.80	0.00	0.00	18,066.80	68	8,632.20 **
Total for Appr Dept: 908501	5,782.36	249,592	125,103.83	0.00	9,478.74	134,582.57	50	115,009.43 ***
Total for Fund: 23850	5,782.36	249,592	125,103.83	0.00	9,478.74	134,582.57	50	115,009.43 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23900 -- Co Service Area #087
 Approp Deptid: 908701 -- CSA 087 Woodcrest Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
523230 - Miscellaneous Expense	0.00	3,862	0.00	0.00	0.00	0.00	0	3,862.00	
529530 - Street Lights	2,655.36	35,000	21,008.29	0.00	0.00	21,008.29	60	13,991.71	
Total for Approp: 2	2,655.36	38,862	21,008.29	0.00	0.00	21,008.29	54	17,853.71	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	2,544	1,613.58	0.00	0.00	1,613.58	63	930.42	
537080 - Interfnd Exp-Miscellaneous	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
Total for Approp: 3	0.00	3,544	1,613.58	0.00	0.00	1,613.58	46	1,930.42	**
Total for Appr Dept: 908701	2,655.36	42,406	22,621.87	0.00	0.00	22,621.87	53	19,784.13	***
Total for Fund: 23900	2,655.36	42,406	22,621.87	0.00	0.00	22,621.87	53	19,784.13	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23925 -- Co Service Area #089
 Approp Deptid: 908901 -- CSA 089 Perris Area (Lakeview)

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
529530 - Street Lights	2,963.43	38,000	25,748.45	0.00	0.00	25,748.45	68	12,251.55	
Total for Approp: 2	2,963.43	38,000	25,748.45	0.00	0.00	25,748.45	68	12,251.55	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
Total for Approp: 3	0.00	100	0.00	0.00	0.00	0.00	0	100.00	**
Total for Appr Dept: 908901	2,963.43	38,100	25,748.45	0.00	0.00	25,748.45	68	12,351.55	***
Total for Fund: 23925	2,963.43	38,100	25,748.45	0.00	0.00	25,748.45	68	12,351.55	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23950 -- Co Service Area #091
 Approp Deptid: 909101 -- CSA 091 Valle Vista (E Of HT)

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
523230 - Miscellaneous Expense	0.00	52,179	0.00	0.00	0.00	0.00	0	52,179.00	
529530 - Street Lights	9,080.63	100,100	71,564.60	0.00	0.00	71,564.60	71	28,535.40	
Total for Approp: 2	9,080.63	152,279	71,564.60	0.00	0.00	71,564.60	47	80,714.40	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	10,039	6,769.00	0.00	0.00	6,769.00	67	3,270.00	
537080 - Interfnd Exp-Miscellaneous	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
Total for Approp: 3	0.00	15,039	6,769.00	0.00	0.00	6,769.00	45	8,270.00	**
Total for Appr Dept: 909101	9,080.63	167,318	78,333.60	0.00	0.00	78,333.60	47	88,984.40	***
Total for Fund: 23950	9,080.63	167,318	78,333.60	0.00	0.00	78,333.60	47	88,984.40	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24025 -- Co Service Area #094
 Approp Deptid: 909401 -- CSA 094 SE Of Hemet Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
529530 - Street Lights	231.64	2,700	1,843.59	0.00	0.00	1,843.59	68	856.41	
Total for Approp: 2	231.64	2,700	1,843.59	0.00	0.00	1,843.59	68	856.41	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	235	135.94	0.00	0.00	135.94	58	99.06	
537080 - Interfnd Exp-Miscellaneous	0.00	978	0.00	0.00	0.00	0.00	0	978.00	
Total for Approp: 3	0.00	1,213	135.94	0.00	0.00	135.94	11	1,077.06	**
Total for Appr Dept: 909401	231.64	3,913	1,979.53	0.00	0.00	1,979.53	51	1,933.47	***
Total for Fund: 24025	231.64	3,913	1,979.53	0.00	0.00	1,979.53	51	1,933.47	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24050 -- Co Service Area #097
Approp Deptid: 909701 -- CSA 097 Mecca Lighting

Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
522310 - Maint-Building and Improvement	0.00	10,500	0.00	4,345.00	-1,738.00	2,607.00	25	7,893.00
522320 - Maint-Grounds	0.00	16,866	0.00	0.00	0.00	0.00	0	16,866.00
527180 - Operational Supplies	0.00	2,627	0.00	0.00	0.00	0.00	0	2,627.00
529530 - Street Lights	0.00	52,209	34,490.12	0.00	0.00	34,490.12	66	17,718.88
Total for Approp: 2	0.00	82,202	34,490.12	4,345.00	-1,738.00	37,097.12	42	45,104.88 **
Approp 3								
536740 - Interfnd Exp-Admin Supt Indir	0.00	14,297	8,988.06	0.00	0.00	8,988.06	63	5,308.94
537180 - Interfnd Exp-Salary Reimb	0.00	979	295.71	0.00	0.00	295.71	30	683.29
Total for Approp: 3	0.00	15,276	9,283.77	0.00	0.00	9,283.77	61	5,992.23 **
Total for Appr Dept: 909701	0.00	97,478	43,773.89	4,345.00	-1,738.00	46,380.89	45	51,097.11 ***
Total for Fund: 24050	0.00	97,478	43,773.89	4,345.00	-1,738.00	46,380.89	45	51,097.11 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24075 -- Co Service Area #103
Approp Deptid: 910301 -- CSA 103 La Serene Lighting

Account Description Program Description	MTD Expenditure	Expense Budget	YTD Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
523230 - Miscellaneous Expense	0.00	129,693	0.00	0.00	0.00	0.00	0	129,693.00
529530 - Street Lights	45,532.64	550,000	354,460.30	0.00	0.00	354,460.30	64	195,539.70
Total for Approp: 2	45,532.64	679,693	354,460.30	0.00	0.00	354,460.30	52	325,232.70 **
Approp 3								
536740 - Interfnd Exp-Admin Supt Indir	0.00	76,077	41,013.53	0.00	0.00	41,013.53	54	35,063.47
537080 - Interfnd Exp-Miscellaneous	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00
Total for Approp: 3	0.00	80,077	41,013.53	0.00	0.00	41,013.53	51	39,063.47 **
Total for Appr Dept: 910301	45,532.64	759,770	395,473.83	0.00	0.00	395,473.83	52	364,296.17 ***
Total for Fund: 24075	45,532.64	759,770	395,473.83	0.00	0.00	395,473.83	52	364,296.17 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24100 -- CSA #104 Sky Valley
 Approp Deptid: 910401 -- CSA 104 Santa Ana

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
=====								
Approp 2								
520290 - Repairs Outside Contractor	24,900.00	205,000	148,537.00	0.00	0.00	148,537.00	72	56,463.00
520845 - Trash	0.00	0	67.16	0.00	0.00	67.16	0	-67.16
522610 - Road Maintenance Supplies	0.00	43,379	0.00	0.00	0.00	0.00	0	43,379.00
Total for Approp: 2	24,900.00	248,379	148,604.16	0.00	0.00	148,604.16	60	99,774.84 **
Approp 3								
536740 - Interfnd Exp-Admin Supt Indir	0.00	19,153	15,745.95	0.00	0.00	15,745.95	82	3,407.05
537080 - Interfnd Exp-Miscellaneous	-67.16	0	0.00	0.00	0.00	0.00	0	0.00
537160 - Interfnd Exp-Road Maint Gradng	25,445.44	44,000	33,526.65	0.00	0.00	33,526.65	76	10,473.35
537180 - Interfnd Exp-Salary Reimb	857.20	0	857.20	0.00	0.00	857.20	0	-857.20
Total for Approp: 3	26,235.48	63,153	50,129.80	0.00	0.00	50,129.80	79	13,023.20 **
Total for Appr Dept: 910401	51,135.48	311,532	198,733.96	0.00	0.00	198,733.96	64	112,798.04 ***
Total for Fund: 24100	51,135.48	311,532	198,733.96	0.00	0.00	198,733.96	64	112,798.04 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24125 -- Co Service Area #105
Approp Deptid: 910501 -- CSA 105 Happy Valley Rd Maint

Account Description	MTD Expenditure	Expense Budget	YTD Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
520290 - Repairs Outside Contractor	0.00	50,000	29,750.00	0.00	0.00	29,750.00	60	20,250.00
Total for Approp: 2	0.00	50,000	29,750.00	0.00	0.00	29,750.00	60	20,250.00 **
Approp 3								
536740 - Interfnd Exp-Admin Supt Indir	0.00	14,872	10,044.32	0.00	0.00	10,044.32	68	4,827.68
537160 - Interfnd Exp-Road Maint Gradng	0.00	50,000	4,126.68	0.00	0.00	4,126.68	8	45,873.32
537180 - Interfnd Exp-Salary Reimb	0.00	452	0.00	0.00	0.00	0.00	0	452.00
Total for Approp: 3	0.00	65,324	14,171.00	0.00	0.00	14,171.00	22	51,153.00 **
Total for Appr Dept: 910501	0.00	115,324	43,921.00	0.00	0.00	43,921.00	38	71,403.00 ***
Total for Fund: 24125	0.00	115,324	43,921.00	0.00	0.00	43,921.00	38	71,403.00 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24150 -- Co Service Area #108
 Approp Deptid: 910801 -- CSA 108 Road Improvement Maint

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
=====								
Approp 2								
520290 - Repairs Outside Contractor	49,700.00	50,000	49,700.00	0.00	100.00	49,800.00	100	200.00
Total for Approp: 2	49,700.00	50,000	49,700.00	0.00	100.00	49,800.00	99	200.00 **
Approp 3								
536740 - Interfnd Exp-Admin Supt Indir	0.00	9,164	6,603.61	0.00	0.00	6,603.61	72	2,560.39
537160 - Interfnd Exp-Road Maint Gradng	24,890.15	50,000	24,890.15	0.00	0.00	24,890.15	50	25,109.85
Total for Approp: 3	24,890.15	59,164	31,493.76	0.00	0.00	31,493.76	53	27,670.24 **
Total for Appr Dept: 910801	74,590.15	109,164	81,193.76	0.00	100.00	81,293.76	74	27,870.24 ***
Total for Fund: 24150	74,590.15	109,164	81,193.76	0.00	100.00	81,293.76	74	27,870.24 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24175 -- Co Service Area #113
 Approp Deptid: 911301 -- CSA 113 Woodcrest Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
523230 - Miscellaneous Expense	0.00	10,439	0.00	0.00	0.00	0.00	0	10,439.00	
529530 - Street Lights	94.48	2,700	766.97	0.00	0.00	766.97	28	1,933.03	
Total for Approp: 2	94.48	13,139	766.97	0.00	0.00	766.97	6	12,372.03	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	903	664.56	0.00	0.00	664.56	74	238.44	
537080 - Interfnd Exp-Miscellaneous	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
Total for Approp: 3	0.00	1,903	664.56	0.00	0.00	664.56	35	1,238.44	**
Total for Appr Dept: 911301	94.48	15,042	1,431.53	0.00	0.00	1,431.53	10	13,610.47	***
Total for Fund: 24175	94.48	15,042	1,431.53	0.00	0.00	1,431.53	10	13,610.47	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24200 -- Co Service Area #115
 Approp Deptid: 911501 -- CSA 115 Desert Hot Springs

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
523230 - Miscellaneous Expense	0.00	10,024	0.00	0.00	0.00	0.00	0	10,024.00	
529530 - Street Lights	135.55	4,200	1,569.25	0.00	0.00	1,569.25	37	2,630.75	
Total for Approp: 2	135.55	14,224	1,569.25	0.00	0.00	1,569.25	11	12,654.75	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,692	739.73	0.00	0.00	739.73	44	952.27	
537080 - Interfnd Exp-Miscellaneous	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
Total for Approp: 3	0.00	2,692	739.73	0.00	0.00	739.73	27	1,952.27	**
Total for Appr Dept: 911501	135.55	16,916	2,308.98	0.00	0.00	2,308.98	14	14,607.02	***
Total for Fund: 24200	135.55	16,916	2,308.98	0.00	0.00	2,308.98	14	14,607.02	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24225 -- Co Service Area #117
 Approp Deptid: 911701 -- CSA 117 Mead Valley-An Service

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
523230 - Miscellaneous Expense	0.00	11,598	0.00	0.00	0.00	0.00	0	11,598.00	
529530 - Street Lights	2,035.81	24,000	16,029.23	0.00	0.00	16,029.23	67	7,970.77	
Total for Approp: 2	2,035.81	35,598	16,029.23	0.00	0.00	16,029.23	45	19,568.77	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	2,336	1,417.32	0.00	0.00	1,417.32	61	918.68	
537080 - Interfnd Exp-Miscellaneous	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
Total for Approp: 3	0.00	3,336	1,417.32	0.00	0.00	1,417.32	42	1,918.68	**
Total for Appr Dept: 911701	2,035.81	38,934	17,446.55	0.00	0.00	17,446.55	45	21,487.45	***
Total for Fund: 24225	2,035.81	38,934	17,446.55	0.00	0.00	17,446.55	45	21,487.45	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24250 -- Co Service Area #121
 Approp Deptid: 912101 -- CSA 121 Bernuda Dunes Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
522320 - Maint-Grounds	0.00	29,500	0.00	0.00	0.00	0.00	0	29,500.00	
529530 - Street Lights	5,459.12	63,309	43,162.99	0.00	0.00	43,162.99	68	20,146.01	
529540 - Utilities	45.68	525	390.77	0.00	0.00	390.77	74	134.23	
529550 - Water	0.00	13,304	2,826.00	0.00	0.00	2,826.00	21	10,478.00	
Total for Approp: 2	5,504.80	106,638	46,379.76	0.00	0.00	46,379.76	43	60,258.24 **	
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	8,684	7,078.67	0.00	0.00	7,078.67	82	1,605.33	
Total for Approp: 3	0.00	8,684	7,078.67	0.00	0.00	7,078.67	82	1,605.33 **	
Total for Appr Dept: 912101	5,504.80	115,322	53,458.43	0.00	0.00	53,458.43	46	61,863.57 ***	
Total for Fund: 24250	5,504.80	115,322	53,458.43	0.00	0.00	53,458.43	46	61,863.57 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24275 -- Co Service Area #124
 Approp Deptid: 912411 -- CSA 124 Elsinore Area Warm Spr

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
522320 - Maint-Grounds	24,900.00	50,000	24,900.00	0.00	0.00	24,900.00	50	25,100.00	
Total for Approp: 2	24,900.00	50,000	24,900.00	0.00	0.00	24,900.00	50	25,100.00	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	4,505	4,034.41	0.00	0.00	4,034.41	90	470.59	
537160 - Interfnd Exp-Road Maint Gradng	0.00	30,000	104.51	0.00	0.00	104.51	0	29,895.49	
Total for Approp: 3	0.00	34,505	4,138.92	0.00	0.00	4,138.92	12	30,366.08	**
Total for Appr Dept: 912411	24,900.00	84,505	29,038.92	0.00	0.00	29,038.92	34	55,466.08	***
Total for Fund: 24275	24,900.00	84,505	29,038.92	0.00	0.00	29,038.92	34	55,466.08	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24300 -- Co Service Area #125
 Approp Deptid: 912501 -- CSA 125 Thermal Area Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
523230 - Miscellaneous Expense	0.00	12,289	0.00	0.00	0.00	0.00	0	12,289.00	
529530 - Street Lights	1,606.98	17,500	11,776.94	0.00	0.00	11,776.94	67	5,723.06	
Total for Approp: 2	1,606.98	29,789	11,776.94	0.00	0.00	11,776.94	40	18,012.06	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,978	1,340.32	0.00	0.00	1,340.32	68	637.68	
537080 - Interfnd Exp-Miscellaneous	0.00	1,200	0.00	0.00	0.00	0.00	0	1,200.00	
Total for Approp: 3	0.00	3,178	1,340.32	0.00	0.00	1,340.32	42	1,837.68	**
Total for Appr Dept: 912501	1,606.98	32,967	13,117.26	0.00	0.00	13,117.26	40	19,849.74	***
Total for Fund: 24300	1,606.98	32,967	13,117.26	0.00	0.00	13,117.26	40	19,849.74	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24325 -- Co Service Area #126
Approp Deptid: 912601 -- CSA 126 Highgrove Area Lghtg

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 2 and Approp 3.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24325 -- Co Service Area #126
 Approp Deptid: 912601 -- CSA 126 Highgrove Area Lghtg

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
537080 - Interfnd Exp-Miscellaneous	-383.27	0	0.00	0.00	0.00	0.00	0	0.00	
537180 - Interfnd Exp-Salary Reimb	124,793.06	323,212	312,745.54	0.00	0.00	312,745.54	97	10,466.46	
Total for Approp: 3	164,314.07	1,410,057	967,865.95	0.00	0.00	967,865.95	69	442,191.05	**
Approp 4									
546160 - Equipment-Other	0.00	140,000	6,165.22	0.00	1.12	6,166.34	4	133,833.66	
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 4	0.00	140,000	6,165.22	0.00	1.12	6,166.34	4	133,833.66	**
Approp 5									
551100 - Contrib To Other County Funds	0.00	200,000	0.00	0.00	0.00	0.00	0	200,000.00	
Total for Approp: 5	0.00	200,000	0.00	0.00	0.00	0.00	0	200,000.00	**
Total for Appr Dept: 912601	186,687.91	5,310,140	2,084,044.69	60,150.90	405,632.33	2,549,827.92	39	2,760,312.08	***
Total for Fund: 24325	186,687.91	5,310,140	2,084,044.69	60,150.90	405,632.33	2,549,827.92	39	2,760,312.08	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24350 -- Co Service Area #128 East
 Approp Deptid: 912801 -- CSA 128 Lake Mathews Rd Maint

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
520290 - Repairs Outside Contractor	0.00	122,000	59,035.00	0.00	37,245.14	96,280.14	79	25,719.86	
Total for Approp: 2	0.00	122,000	59,035.00	0.00	37,245.14	96,280.14	48	25,719.86	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	7,093	6,467.33	0.00	0.00	6,467.33	91	625.67	
537020 - Interfnd Exp-Legal Services	201.68	0	201.68	0.00	0.00	201.68	0	-201.68	
537160 - Interfnd Exp-Road Maint Gradng	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 3	201.68	7,093	6,669.01	0.00	0.00	6,669.01	94	423.99	**
Total for Appr Dept: 912801	201.68	129,093	65,704.01	0.00	37,245.14	102,949.15	51	26,143.85	***
Total for Fund: 24350	201.68	129,093	65,704.01	0.00	37,245.14	102,949.15	51	26,143.85	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24400 -- Co Service Area #132
 Approp Deptid: 913201 -- CSA 132 Lake Mathews Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
529530 - Street Lights	16,355.36	205,994	127,793.02	0.00	0.00	127,793.02	62	78,200.98	
Total for Approp: 2	16,355.36	205,994	127,793.02	0.00	0.00	127,793.02	62	78,200.98	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	11,776	6,469.54	0.00	0.00	6,469.54	55	5,306.46	
537080 - Interfnd Exp-Miscellaneous	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
Total for Approp: 3	0.00	12,776	6,469.54	0.00	0.00	6,469.54	51	6,306.46	**
Total for Appr Dept: 913201	16,355.36	218,770	134,262.56	0.00	0.00	134,262.56	61	84,507.44	***
Total for Fund: 24400	16,355.36	218,770	134,262.56	0.00	0.00	134,262.56	61	84,507.44	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24425 -- Co Service Area #134
 Approp Deptid: 913401 -- CSA 134 Temescal Canyon Lghtg

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
520105 - Protective Gear	0.00	2,027	581.01	0.00	0.00	581.01	29	1,445.99	
520230 - Cellular Phone	82.04	2,528	563.16	0.00	0.00	563.16	22	1,964.84	
520820 - Janitorial Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
520830 - Laundry Services	106.00	1,287	794.49	0.00	610.09	1,404.58	109	-117.58	
520845 - Trash	230.01	2,898	2,308.99	0.00	0.00	2,308.99	80	589.01	
520930 - Insurance-Liability	0.00	2,114	1,585.53	0.00	0.00	1,585.53	75	528.47	
520945 - Insurance-Property	0.00	139	104.22	0.00	0.00	104.22	75	34.78	
521420 - Maint-Field Equipment	0.00	1	0.00	0.00	3,880.00	3,880.00	****	-3,879.00	
522320 - Maint-Grounds	30,024.84	987,105	235,398.96	2,680.32	116,254.28	354,333.56	36	632,771.44	
523100 - Memberships	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
523220 - Licenses And Permits	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
523230 - Miscellaneous Expense	0.00	200	0.00	0.00	0.00	0.00	0	200.00	
523250 - Refunds	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
523270 - Special Events	16,001.24	130,000	114,109.42	1,108.20	1,366.98	116,584.60	90	13,415.40	
523680 - Office Equip Non Fixed Assets	0.00	0	184.46	0.00	0.00	184.46	0	-184.46	
525320 - Security Guard Services	0.00	12,342	7,477.89	0.00	-1,227.89	6,250.00	51	6,092.00	
525440 - Professional Services	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
526720 - Rent-Lease Storage	0.00	2,071	0.00	0.00	0.00	0.00	0	2,071.00	
526910 - Field Equipment-Non Assets	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00	
527180 - Operational Supplies	559.77	13,325	4,283.07	510.45	646.16	5,439.68	41	7,885.32	
527690 - Fleet Services-ISF Costs	481.16	22,376	26,578.23	0.00	0.00	26,578.23	119	-4,202.23	
527780 - Special Program Expense	0.00	15,000	365.87	0.00	-2,670.00	-2,304.13	-15	17,304.13	
527880 - Training-Other	0.00	1,365	0.00	0.00	0.00	0.00	0	1,365.00	
528920 - Car Pool Expense	0.00	0	147,060.22	0.00	0.00	147,060.22	0	-147,060.22	
529530 - Street Lights	22,716.87	235,820	178,572.77	0.00	0.00	178,572.77	76	57,247.23	
529540 - Utilities	1,101.80	17,113	11,165.76	0.00	0.00	11,165.76	65	5,947.24	
529550 - Water	6,114.60	388,575	173,821.73	0.00	0.00	173,821.73	45	214,753.27	
Total for Approp: 2	77,418.33	1,839,290	904,955.78	4,298.97	118,859.62	1,028,114.37	49	811,175.63	**
Approp 3									
535540 - Depreciation-Building	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
536740 - Interfnd Exp-Admin Supt Indir	0.00	380,279	209,829.31	0.00	0.00	209,829.31	55	170,449.69	
536780 - Interfnd Exp-Capital Projects	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
536910 - Interfnd Exp-Fuel	139.22	1	650.20	0.00	0.00	650.20	****	-649.20	
537080 - Interfnd Exp-Miscellaneous	-232.00	0	0.00	0.00	0.00	0.00	0	0.00	
537180 - Interfnd Exp-Salary Reimb	55,140.12	327,481	114,227.74	0.00	0.00	114,227.74	35	213,253.26	
Total for Approp: 3	55,047.34	712,761	324,707.25	0.00	0.00	324,707.25	46	388,053.75	**

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24425 -- Co Service Area #134
 Approp Deptid: 913401 -- CSA 134 Temescal Canyon Lghtg

Approp Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Appr Dept: 913401	132,465.67	2,552,051	1,229,663.03	4,298.97	118,859.62	1,352,821.62	48	1,199,229.38 ***
Total for Fund: 24425	132,465.67	2,552,051	1,229,663.03	4,298.97	118,859.62	1,352,821.62	48	1,199,229.38 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24450 -- Co Service Area #135
 Approp Deptid: 913501 -- CSA 135 Temescal Canyon Lghtg

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
529530 - Street Lights	1,424.62	18,066	12,574.68	0.00	0.00	12,574.68	70	5,491.32	
Total for Approp: 2	1,424.62	18,066	12,574.68	0.00	0.00	12,574.68	70	5,491.32	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
Total for Approp: 3	0.00	1	0.00	0.00	0.00	0.00	0	1.00	**
Total for Appr Dept: 913501	1,424.62	18,067	12,574.68	0.00	0.00	12,574.68	70	5,492.32	***
Total for Fund: 24450	1,424.62	18,067	12,574.68	0.00	0.00	12,574.68	70	5,492.32	****

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24525 -- Co Service Area #142
 Approp Deptid: 914201 -- CSA 142 Wildomar Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
529530 - Street Lights	1,034.88	13,000	7,813.54	0.00	0.00	7,813.54	60	5,186.46	
Total for Approp: 2	1,034.88	13,000	7,813.54	0.00	0.00	7,813.54	60	5,186.46	**
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	830	565.14	0.00	0.00	565.14	68	264.86	
Total for Approp: 3	0.00	830	565.14	0.00	0.00	565.14	68	264.86	**
Total for Appr Dept: 914201	1,034.88	13,830	8,378.68	0.00	0.00	8,378.68	61	5,451.32	***
Total for Fund: 24525	1,034.88	13,830	8,378.68	0.00	0.00	8,378.68	61	5,451.32	****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24550 -- CSA #143a Warner Sprg Subzone1
Approp Deptid: 914301 -- CSA 143 Rancho CA Park & Recr

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 2 and Approp 3.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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 For Fiscal Year 2024
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24550 -- CSA #143a Warner Sprg Subzone1
 Approp Deptid: 914301 -- CSA 143 Rancho CA Park & Recr

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
537180 - Interfnd Exp-Salary Reimb	71,897.56	325,254	176,247.70	0.00	0.00	176,247.70	54	149,006.30
Total for Approp: 3	73,377.88	818,333	457,629.15	0.00	0.00	457,629.15	56	360,703.85 **
Total for Appr Dept: 914301	141,546.07	3,666,598	2,165,207.92	20,928.58	674,058.93	2,860,195.43	59	806,402.57 ***
Total for Fund: 24550	141,546.07	3,666,598	2,165,207.92	20,928.58	674,058.93	2,860,195.43	59	806,402.57 ****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24600 -- Co Service Area #149 Wine Cou
Approp Deptid: 914901 -- Csa 149

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances		Balance
Approp 2							
520290 - Repairs Outside Contractor	0.00	110,000	54,817.00	19,500.00	0.00	68	35,683.00
522320 - Maint-Grounds	0.00	0	0.00	0.00	0.00	0	0.00
525440 - Professional Services	0.00	1	0.00	0.00	0.00	0	1.00
527180 - Operational Supplies	0.00	0	58.70	0.00	0.00	0	-58.70
527690 - Fleet Services-ISF Costs	0.00	377	0.00	0.00	0.00	0	377.00
Total for Approp: 2	0.00	110,378	54,875.70	19,500.00	0.00	50	36,002.30 **
Approp 3							
536740 - Interfnd Exp-Admin Supt Indir	0.00	31,910	24,487.61	0.00	0.00	77	7,422.39
537160 - Interfnd Exp-Road Maint Gradng	61,364.36	260,000	140,339.64	0.00	0.00	54	119,660.36
537180 - Interfnd Exp-Salary Reimb	0.00	368	274.77	0.00	0.00	75	93.23
Total for Approp: 3	61,364.36	292,278	165,102.02	0.00	0.00	56	127,175.98 **
Total for Appr Dept: 914901	61,364.36	402,656	219,977.72	19,500.00	0.00	55	163,178.28 ***
Total for Fund: 24600	61,364.36	402,656	219,977.72	19,500.00	0.00	55	163,178.28 ****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24625 -- Co Service Area #152 NPDES
Approp Deptid: 915201 -- Csa 152 Npdes

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2 with various line items like Regular Salaries, Payoff Permanent-Seasonal, etc.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24625 -- Co Service Area #152 NPDES
Approp Deptid: 915201 -- Csa 152 Npdes

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
525440 - Professional Services	811.06	3,897	2,726.12	0.00	0.00	2,726.12	70	1,170.88
527690 - Fleet Services-ISF Costs	87.97	35,186	4,408.26	0.00	0.00	4,408.26	13	30,777.74
527780 - Special Program Expense	0.00	2,600	0.00	0.00	0.00	0.00	0	2,600.00
528920 - Car Pool Expense	0.00	32,561	0.00	0.00	0.00	0.00	0	32,561.00
Total for Approp: 2	497,181.78	692,800	519,838.72	150.00	970.00	520,958.72	75	171,841.28 **
Approp 3								
536740 - Interfnd Exp-Admin Supt Indir	0.00	209,620	173,019.72	0.00	0.00	173,019.72	83	36,600.28
536760 - Interfnd Exp-Payroll Srvc Fee	306.66	2,099	2,770.64	0.00	0.00	2,770.64	132	-671.64
536910 - Interfnd Exp-Fuel	1,075.18	1	3,319.94	0.00	0.00	3,319.94	****	-3,318.94
537080 - Interfnd Exp-Miscellaneous	0.00	1,176	70.00	0.00	0.00	70.00	6	1,106.00
537090 - Interfnd Exp-Personnel Svcs	230.00	29,097	22,052.75	0.00	0.00	22,052.75	76	7,044.25
537180 - Interfnd Exp-Salary Reimb	70,437.58	395,716	184,155.30	0.00	0.00	184,155.30	47	211,560.70
537280 - Interfnd Exp-Misc Project Exp	0.00	2,272,000	984,562.04	0.00	0.00	984,562.04	43	1,287,437.96
Total for Approp: 3	72,049.42	2,909,709	1,369,950.39	0.00	0.00	1,369,950.39	47	1,539,758.61 **
Approp 5								
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0.00	0	100.00
Total for Approp: 5	0.00	100	0.00	0.00	0.00	0.00	0	100.00 **
Approp 7								
572800 - Intra-Miscellaneous	-469,407.82	-469,408	-469,407.82	0.00	0.00	-469,407.82	100	-0.18
Total for Approp: 7	-469,407.82	-469,408	-469,407.82	0.00	0.00	-469,407.82	100	-0.18 **
Total for Appr Dept: 915201	308,345.06	5,841,521	3,315,518.17	150.00	970.00	3,316,638.17	57	2,524,882.83 ***
Total for Fund: 24625	308,345.06	5,841,521	3,315,518.17	150.00	970.00	3,316,638.17	57	2,524,882.83 ****

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24800 -- Co Service Area #146
 Approp Deptid: 914601 -- CSA 146 Lakeview Park & Recr

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
523230 - Miscellaneous Expense	0.00	7,393	0.00	0.00	0.00	0.00	0	7,393.00	
525440 - Professional Services	0.00	0	885.00	0.00	0.00	885.00	0	-885.00	
529530 - Street Lights	146.74	2,000	1,145.28	0.00	0.00	1,145.28	57	854.72	
Total for Approp: 2	146.74	9,393	2,030.28	0.00	0.00	2,030.28	22	7,362.72	**
=====									
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,177	263.75	0.00	0.00	263.75	22	913.25	
537080 - Interfnd Exp-Miscellaneous	0.00	1,200	0.00	0.00	0.00	0.00	0	1,200.00	
Total for Approp: 3	0.00	2,377	263.75	0.00	0.00	263.75	11	2,113.25	**
=====									
Total for Appr Dept: 914601	146.74	11,770	2,294.03	0.00	0.00	2,294.03	19	9,475.97	***
=====									
Total for Fund: 24800	146.74	11,770	2,294.03	0.00	0.00	2,294.03	19	9,475.97	****

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24825 -- CSA #149 Wine Country Beautif
 Approp Deptid: 914901 -- Csa 149

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
520105 - Protective Gear	0.00	286	0.00	0.00	0.00	0.00	0	286.00
522320 - Maint-Grounds	0.00	95,610	43,060.00	0.00	9,387.85	52,447.85	55	43,162.15
523230 - Miscellaneous Expense	236.48	0	236.48	0.00	0.00	236.48	0	-236.48
525440 - Professional Services	0.00	1	0.00	0.00	0.00	0.00	0	1.00
526910 - Field Equipment-Non Assets	0.00	500	0.00	0.00	0.00	0.00	0	500.00
527780 - Special Program Expense	0.00	56,225	0.00	0.00	0.00	0.00	0	56,225.00
529540 - Utilities	63.73	1,000	200.71	0.00	0.00	200.71	20	799.29
529550 - Water	336.70	5,500	2,696.71	0.00	0.00	2,696.71	49	2,803.29
Total for Approp: 2	636.91	159,122	46,193.90	0.00	9,387.85	55,581.75	29	103,540.25 **
Approp 3								
536740 - Interfnd Exp-Admin Supt Indir	0.00	30,371	12,330.98	0.00	0.00	12,330.98	41	18,040.02
Total for Approp: 3	0.00	30,371	12,330.98	0.00	0.00	12,330.98	41	18,040.02 **
Total for Appr Dept: 914901	636.91	189,493	58,524.88	0.00	9,387.85	67,912.73	31	121,580.27 ***
Total for Fund: 24825	636.91	189,493	58,524.88	0.00	9,387.85	67,912.73	31	121,580.27 ****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24875 -- CSA #152 Sports Facility
Approp Deptid: 915201 -- Csa 152 Npdes

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 2 (Cellular Phone, Janitorial Services, etc.), Approp 3 (Depreciation-Building, etc.), and Approp 4 (Equipment-Other).

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24875 -- CSA #152 Sports Facility
 Approp Deptid: 915201 -- Csa 152 Npdes

Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Fund: 24875	32,477.85	1,009,556	666,844.30	844.00	179,575.33	847,263.63	66	162,292.37 ****

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Final
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As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25110 -- Zone 1 Const-Maint-Misc
Approp Deptid: 947400 -- Zone 1 Const,Maint,Misc.

Table with columns: Account, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 1 (Regular Salaries, Temporary Salaries, Overtime, Standby Pay, Budgeted Benefits) and Approp 2 (Trash, Licenses And Permits, Refunds, Photocopying, Administration, Administrative Support-Direct, County Counsel Legal Services, Data Processing Services, Professional Services, Legally Required Notices, Rent-Lease Equipment, Rent-Lease Land, Small Tools And Instruments, Operational Supplies, Special Program Expense).

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25110 -- Zone 1 Const-Maint-Misc
Approp Deptid: 947400 -- Zone 1 Const,Maint,Misc.

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Total for Account: 527780	29,264.55	330,430	196,713.18	0.00	0.00	196,713.18	60	133,716.82 *
527920 - Emergency Services	0.00	1,761,679	0.00	0.00	0.00	0.00	0	1,761,679.00
528060 - Materials	0.00	76,000	0.00	0.00	0.00	0.00	0	76,000.00
98500 - Administration	8,125.50	0	77,584.13	0.00	0.00	77,584.13	0	-77,584.13
Total for Account: 528060	8,125.50	76,000	77,584.13	0.00	0.00	77,584.13	102	-1,584.13 *
528920 - Car Pool Expense	0.00	38,000	0.00	0.00	0.00	0.00	0	38,000.00
98500 - Administration	4,864.98	0	22,432.58	0.00	0.00	22,432.58	0	-22,432.58
Total for Account: 528920	4,864.98	38,000	22,432.58	0.00	0.00	22,432.58	59	15,567.42 *
529540 - Utilities	714.90	11,000	7,815.17	0.00	0.00	7,815.17	71	3,184.83
Total for Approp: 2	164,670.80	5,686,589	2,008,496.96	500.00	227,869.44	2,236,866.40	35	3,449,722.60 **
Approp 3								
535580 - Depreciation-Infrastructure	0.00	0	0.00	0.00	0.00	0.00	0	0.00
536200 - Contrib To Non-County Agency	48,263.00	5,036,685	682,060.49	0.00	0.00	682,060.49	14	4,354,624.51
Total for Approp: 3	48,263.00	5,036,685	682,060.49	0.00	0.00	682,060.49	14	4,354,624.51 **
Approp 4								
540040 - Land	0.00	600,000	0.00	0.00	0.00	0.00	0	600,000.00
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
548200 - Infrastructure	106,878.49	558,000	550,571.10	0.00	541,101.64	1,091,672.74	196	-533,672.74
Total for Approp: 4	106,878.49	1,158,000	550,571.10	0.00	541,101.64	1,091,672.74	48	66,327.26 **
Approp 5								
551100 - Contrib To Other County Funds	4,480.36	414,666	38,797.78	0.00	0.00	38,797.78	9	375,868.22
Total for Approp: 5	4,480.36	414,666	38,797.78	0.00	0.00	38,797.78	9	375,868.22 **
Total for Appr Dept: 947400	553,958.18	18,636,277	6,164,998.22	500.00	768,971.08	6,934,469.30	33	11,701,807.70 ***
Total for Fund: 25110	553,958.18	18,636,277	6,164,998.22	500.00	768,971.08	6,934,469.30	33	11,701,807.70 ****

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25120 -- Zone 2 Const-Maint-Misc
 Approp Deptid: 947420 -- Zone 2 Constr, Maint, Misc

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	224,439.00	2,731,589	1,979,064.60	0.00	0.00	1,979,064.60	72	752,524.40
510320 - Temporary Salaries	2,082.53	0	12,335.62	0.00	0.00	12,335.62	0	-12,335.62
510420 - Overtime	3,118.25	13,250	33,083.06	0.00	0.00	33,083.06	250	-19,833.06
510500 - Standby Pay	0.00	0	407.24	0.00	0.00	407.24	0	-407.24
510700 - Holiday Pay	0.00	0	513.78	0.00	0.00	513.78	0	-513.78
518100 - Budgeted Benefits	65,689.49	4,023,950	2,902,799.91	0.00	0.00	2,902,799.91	72	1,121,150.09
Total for Approp: 1	295,329.27	6,768,789	4,928,204.21	0.00	0.00	4,928,204.21	73	1,840,584.79 **
Approp 2								
520845 - Trash	79.60	14,000	7,085.66	0.00	0.00	7,085.66	51	6,914.34
523220 - Licenses And Permits	145,611.00	669,707	161,420.46	0.00	0.00	161,420.46	24	508,286.54
523250 - Refunds	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
523620 - Books/Publications	0.00	600	0.00	0.00	0.00	0.00	0	600.00
523720 - Photocopying	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
98500 - Administration	63.00	0	2,958.62	0.00	0.00	2,958.62	0	-2,958.62
Total for Account: 523720	63.00	10,000	2,958.62	0.00	0.00	2,958.62	30	7,041.38 *
524500 - Administrative Support-Direct	0.00	1,685,970	1,276,355.68	0.00	0.00	1,276,355.68	76	409,614.32
524700 - County Counsel Legal Services	4,315.97	71,455	18,292.40	0.00	0.00	18,292.40	26	53,162.60
524760 - Data Processing Services	0.00	380,000	0.00	0.00	0.00	0.00	0	380,000.00
98500 - Administration	45,275.67	0	347,772.53	0.00	0.00	347,772.53	0	-347,772.53
Total for Account: 524760	45,275.67	380,000	347,772.53	0.00	0.00	347,772.53	92	32,227.47 *
525440 - Professional Services	16,319.75	1,383,069	267,516.22	0.00	284,736.36	552,252.58	40	830,816.42
526410 - Legally Required Notices	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
526530 - Rent-Lease Equipment	776.83	426,500	4,954.35	0.00	21,750.00	26,704.35	6	399,795.65
98500 - Administration	13,196.11	0	316,338.93	0.00	0.00	316,338.93	0	-316,338.93
Total for Account: 526530	13,972.94	426,500	321,293.28	0.00	21,750.00	343,043.28	75	83,456.72 *
526960 - Small Tools And Instruments	0.00	8,000	0.00	0.00	0.00	0.00	0	8,000.00
98500 - Administration	626.17	0	4,963.85	0.00	0.00	4,963.85	0	-4,963.85
Total for Account: 526960	626.17	8,000	4,963.85	0.00	0.00	4,963.85	62	3,036.15 *
527180 - Operational Supplies	0.00	8,000	34.78	0.00	261.00	295.78	4	7,704.22
98500 - Administration	1,144.44	0	5,861.57	0.00	0.00	5,861.57	0	-5,861.57
Total for Account: 527180	1,144.44	8,000	5,896.35	0.00	261.00	6,157.35	74	1,842.65 *
527720 - Safety-Security Supplies	0.00	0	50.92	0.00	0.00	50.92	0	-50.92

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25120 -- Zone 2 Const-Maint-Misc
Approp Deptid: 947420 -- Zone 2 Constr, Maint, Misc

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
527780 - Special Program Expense	9,400.38	454,730	88,881.22	0.00	0.00	88,881.22	20	365,848.78
98500 - Administration	30,868.25	0	181,813.34	0.00	0.00	181,813.34	0	-181,813.34
Total for Account: 527780	40,268.63	454,730	270,694.56	0.00	0.00	270,694.56	60	184,035.44 *
527920 - Emergency Services	0.00	2,475,137	0.00	0.00	0.00	0.00	0	2,475,137.00
528060 - Materials	0.00	45,000	126.79	0.00	0.00	126.79	0	44,873.21
98500 - Administration	6,744.13	0	33,436.04	0.00	0.00	33,436.04	0	-33,436.04
Total for Account: 528060	6,744.13	45,000	33,562.83	0.00	0.00	33,562.83	75	11,437.17 *
528920 - Car Pool Expense	0.00	40,000	0.00	0.00	0.00	0.00	0	40,000.00
98500 - Administration	6,106.99	0	43,566.49	0.00	0.00	43,566.49	0	-43,566.49
Total for Account: 528920	6,106.99	40,000	43,566.49	0.00	0.00	43,566.49	109	-3,566.49 *
529540 - Utilities	511.89	9,000	6,280.65	0.00	0.00	6,280.65	70	2,719.35
Total for Approp: 2	281,040.18	7,693,168	2,767,710.50	0.00	306,747.36	3,074,457.86	36	4,618,710.14 **
Approp 3								
535580 - Depreciation-Infrastructure	0.00	0	0.00	0.00	0.00	0.00	0	0.00
536200 - Contrib To Non-County Agency	910.33	30,915,087	3,885,202.51	0.00	0.00	3,885,202.51	13	27,029,884.49
Total for Approp: 3	910.33	30,915,087	3,885,202.51	0.00	0.00	3,885,202.51	13	27,029,884.49 **
Approp 4								
540040 - Land	0.00	1,936,561	2,650,000.00	0.00	0.00	2,650,000.00	137	-713,439.00
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
548200 - Infrastructure	1,124,578.55	14,903,459	11,006,722.03	0.00	1,072,274.24	12,078,996.27	81	2,824,462.73
Total for Approp: 4	1,124,578.55	16,840,020	13,656,722.03	0.00	1,072,274.24	14,728,996.27	81	2,111,023.73 **
Approp 5								
551100 - Contrib To Other County Funds	5,712.72	559,649	54,423.43	0.00	0.00	54,423.43	10	505,225.57
Total for Approp: 5	5,712.72	559,649	54,423.43	0.00	0.00	54,423.43	10	505,225.57 **
Total for Appr Dept: 947420	1,707,571.05	62,776,713	25,292,262.68	0.00	1,379,021.60	26,671,284.28	40	36,105,428.72 ***
Total for Fund: 25120	1,707,571.05	62,776,713	25,292,262.68	0.00	1,379,021.60	26,671,284.28	40	36,105,428.72 ****

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25130 -- Zone 3 Const-Maint-Misc
Approp Deptid: 947440 -- Zone 3 Constr, Maint, Misc

Approp Account Description Program Description	MTD	YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	44,747.72	818,088	496,703.52	0.00	0.00	496,703.52	61	321,384.48
510320 - Temporary Salaries	148.79	800	1,855.04	0.00	0.00	1,855.04	232	-1,055.04
510420 - Overtime	3,817.07	25,000	47,069.79	0.00	0.00	47,069.79	188	-22,069.79
510500 - Standby Pay	0.00	0	326.64	0.00	0.00	326.64	0	-326.64
518100 - Budgeted Benefits	13,348.69	960,986	499,576.55	0.00	0.00	499,576.55	52	461,409.45
Total for Approp: 1	62,062.27	1,804,874	1,045,531.54	0.00	0.00	1,045,531.54	58	759,342.46 **
Approp 2								
520845 - Trash	253.76	1,500	631.58	0.00	0.00	631.58	42	868.42
523220 - Licenses And Permits	0.00	154,000	4,873.71	0.00	0.00	4,873.71	3	149,126.29
523620 - Books/Publications	0.00	600	0.00	0.00	0.00	0.00	0	600.00
523720 - Photocopying	0.00	4,450	0.00	0.00	0.00	0.00	0	4,450.00
98500 - Administration	63.95	0	374.98	0.00	0.00	374.98	0	-374.98
Total for Account: 523720	63.95	4,450	374.98	0.00	0.00	374.98	8	4,075.02 *
524500 - Administrative Support-Direct	10.65	197,520	131,016.62	0.00	0.00	131,016.62	66	66,503.38
524700 - County Counsel Legal Services	1,048.74	4,500	3,489.05	0.00	0.00	3,489.05	78	1,010.95
524760 - Data Processing Services	0.00	50,330	0.00	0.00	0.00	0.00	0	50,330.00
98500 - Administration	8,229.04	0	62,552.42	0.00	0.00	62,552.42	0	-62,552.42
Total for Account: 524760	8,229.04	50,330	62,552.42	0.00	0.00	62,552.42	124	-12,222.42 *
525440 - Professional Services	40,481.99	301,354	113,515.42	127,106.00	315,086.77	555,708.19	184	-254,354.19
526410 - Legally Required Notices	0.00	100	0.00	0.00	0.00	0.00	0	100.00
526530 - Rent-Lease Equipment	0.00	220,000	49,573.31	15,375.00	136.38	65,084.69	30	154,915.31
98500 - Administration	8,339.08	0	227,153.23	0.00	0.00	227,153.23	0	-227,153.23
Total for Account: 526530	8,339.08	220,000	276,726.54	15,375.00	136.38	292,237.92	126	-72,237.92 *
526960 - Small Tools And Instruments	0.00	1,650	0.00	0.00	0.00	0.00	0	1,650.00
98500 - Administration	102.42	0	811.92	0.00	0.00	811.92	0	-811.92
Total for Account: 526960	102.42	1,650	811.92	0.00	0.00	811.92	49	838.08 *
527180 - Operational Supplies	0.00	1,200	0.00	0.00	0.00	0.00	0	1,200.00
98500 - Administration	187.19	0	958.74	0.00	0.00	958.74	0	-958.74
Total for Account: 527180	187.19	1,200	958.74	0.00	0.00	958.74	80	241.26 *
527780 - Special Program Expense	1,537.57	74,340	14,534.23	0.00	0.00	14,534.23	20	59,805.77
98500 - Administration	5,048.94	0	29,738.14	0.00	0.00	29,738.14	0	-29,738.14
Total for Account: 527780	6,586.51	74,340	44,272.37	0.00	0.00	44,272.37	60	30,067.63 *

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25130 -- Zone 3 Const-Maint-Misc
Approp Deptid: 947440 -- Zone 3 Constr, Maint, Misc

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
527920 - Emergency Services	0.00	442,708	0.00	0.00	0.00	0.00	0	442,708.00
528060 - Materials	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00
98500 - Administration	2,439.56	0	11,323.99	0.00	0.00	11,323.99	0	-11,323.99
Total for Account: 528060	2,439.56	15,000	11,323.99	0.00	0.00	11,323.99	75	3,676.01 *
528920 - Car Pool Expense	0.00	35,000	0.00	0.00	0.00	0.00	0	35,000.00
98500 - Administration	4,111.09	0	42,916.32	0.00	0.00	42,916.32	0	-42,916.32
Total for Account: 528920	4,111.09	35,000	42,916.32	0.00	0.00	42,916.32	123	-7,916.32 *
529540 - Utilities	606.95	6,000	4,254.33	0.00	0.00	4,254.33	71	1,745.67
Total for Approp: 2	72,460.93	1,510,252	697,717.99	142,481.00	315,223.15	1,155,422.14	46	354,829.86 **
Approp 3								
535580 - Depreciation-Infrastructure	0.00	0	0.00	0.00	0.00	0.00	0	0.00
536200 - Contrib To Non-County Agency	0.00	45,695	0.00	0.00	0.00	0.00	0	45,695.00
Total for Approp: 3	0.00	45,695	0.00	0.00	0.00	0.00	0	45,695.00 **
Approp 4								
548200 - Infrastructure	604,864.85	6,183,628	5,476,325.38	0.00	707,216.04	6,183,541.42	100	86.58
Total for Approp: 4	604,864.85	6,183,628	5,476,325.38	0.00	707,216.04	6,183,541.42	89	86.58 **
Approp 5								
551100 - Contrib To Other County Funds	1,216.03	126,184	14,299.76	0.00	0.00	14,299.76	11	111,884.24
Total for Approp: 5	1,216.03	126,184	14,299.76	0.00	0.00	14,299.76	11	111,884.24 **
Total for Appr Dept: 947440	740,604.08	9,670,633	7,233,874.67	142,481.00	1,022,439.19	8,398,794.86	75	1,271,838.14 ***
Total for Fund: 25130	740,604.08	9,670,633	7,233,874.67	142,481.00	1,022,439.19	8,398,794.86	75	1,271,838.14 ****

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25140 -- Zone 4 Const-Maint-Misc
Approp Deptid: 947460 -- Zone 4 Constr, Maint, Misc

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Regular Salaries, Temporary Salaries, Overtime, Standby Pay, Budgeted Benefits, Trash, Licenses And Permits, Books/Publications, Photocopying, Administrative Support-Direct, County Counsel Legal Services, Data Processing Services, Professional Services, Legally Required Notices, Rent-Lease Equipment, Rent-Lease Land, Small Tools And Instruments, Operational Supplies, and Special Program Expense.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25140 -- Zone 4 Const-Maint-Misc
Approp Deptid: 947460 -- Zone 4 Constr, Maint, Misc

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Total for Account: 527780	46,089.67	520,359	309,841.60	0.00	0.00	309,841.60	60	210,517.40 *
527920 - Emergency Services	0.00	2,802,284	0.00	0.00	0.00	0.00	0	2,802,284.00
528060 - Materials	0.00	140,000	1,628.65	0.00	14.18	1,642.83	1	138,357.17
98500 - Administration	16,417.43	0	119,202.01	0.00	0.00	119,202.01	0	-119,202.01
Total for Account: 528060	16,417.43	140,000	120,830.66	0.00	14.18	120,844.84	86	19,155.16 *
528920 - Car Pool Expense	0.00	100,000	0.00	0.00	0.00	0.00	0	100,000.00
98500 - Administration	8,330.15	0	56,831.92	0.00	0.00	56,831.92	0	-56,831.92
Total for Account: 528920	8,330.15	100,000	56,831.92	0.00	0.00	56,831.92	57	43,168.08 *
529540 - Utilities	1,031.05	28,000	13,743.70	0.00	0.00	13,743.70	49	14,256.30
Total for Approp: 2	382,611.74	8,280,630	5,860,816.13	2,673.37	1,408,834.43	7,272,323.93	71	1,008,306.07 **
Approp 3								
535580 - Depreciation-Infrastructure	0.00	0	0.00	0.00	0.00	0.00	0	0.00
536200 - Contrib To Non-County Agency	1,923.65	10,413,344	30,757.41	0.00	0.00	30,757.41	0	10,382,586.59
Total for Approp: 3	1,923.65	10,413,344	30,757.41	0.00	0.00	30,757.41	0	10,382,586.59 **
Approp 4								
540040 - Land	8,400.00	1,339,937	8,400.00	0.00	0.00	8,400.00	1	1,331,537.00
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
548200 - Infrastructure	5,330.00	0	27,534.88	0.00	215,391.97	242,926.85	0	-242,926.85
Total for Approp: 4	13,730.00	1,339,937	35,934.88	0.00	215,391.97	251,326.85	3	1,088,610.15 **
Approp 5								
551100 - Contrib To Other County Funds	7,047.21	3,485,248	2,883,470.07	0.00	0.00	2,883,470.07	83	601,777.93
Total for Approp: 5	7,047.21	3,485,248	2,883,470.07	0.00	0.00	2,883,470.07	83	601,777.93 **
Total for Appr Dept: 947460	768,028.80	34,464,421	16,102,393.66	2,673.37	1,624,226.40	17,729,293.43	47	16,735,127.57 ***
Total for Fund: 25140	768,028.80	34,464,421	16,102,393.66	2,673.37	1,624,226.40	17,729,293.43	47	16,735,127.57 ****

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25150 -- Zone 5 Const-Maint-Misc
 Approp Deptid: 931104 -- Regnl Parks & Open-Space Dist

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 4									
546360 - Vehicles-Heavy Equipment	0.00	170,000	0.00	0.00	0.00	0.00	0	170,000.00	
Total for Approp: 4	0.00	170,000	0.00	0.00	0.00	0.00	0	170,000.00 **	
Total for Appr Dept: 931104	0.00	170,000	0.00	0.00	0.00	0.00	0	170,000.00 ***	

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25150 -- Zone 5 Const-Maint-Misc
Approp Deptid: 947480 -- Zone 5 Constr, Maint, Misc

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1, Approp 2, and various account descriptions like Regular Salaries, Administrative Support, etc.

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25150 -- Zone 5 Const-Maint-Misc
Approp Deptid: 947480 -- Zone 5 Constr, Maint, Misc

Approp Account Description Program Description	MTD Expenditure	Expense Budget	YTD				Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
			Expenditure	Pre- Encumbrances	Encumbrances				
528060 - Materials	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00	
98500 - Administration	2,022.60	0	10,028.74	0.00	0.00	10,028.74	0	-10,028.74	
Total for Account: 528060	2,022.60	15,000	10,028.74	0.00	0.00	10,028.74	67	4,971.26 *	
528920 - Car Pool Expense	0.00	40,000	0.00	0.00	0.00	0.00	0	40,000.00	
98500 - Administration	3,037.29	0	18,174.87	0.00	0.00	18,174.87	0	-18,174.87	
Total for Account: 528920	3,037.29	40,000	18,174.87	0.00	0.00	18,174.87	45	21,825.13 *	
529540 - Utilities	0.00	5,000	2,628.06	0.00	0.00	2,628.06	53	2,371.94	
Total for Approp: 2	74,065.92	2,576,577	666,027.47	0.00	-1,747,305.08	-1,081,277.61	26	3,657,854.61 **	
Approp 3									
535580 - Depreciation-Infrastructure	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
536200 - Contrib To Non-County Agency	547.21	4,289,521	4,758.81	0.00	0.00	4,758.81	0	4,284,762.19	
Total for Approp: 3	547.21	4,289,521	4,758.81	0.00	0.00	4,758.81	0	4,284,762.19 **	
Approp 4									
540040 - Land	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
548200 - Infrastructure	373,228.77	1,300,000	1,000,022.57	0.00	298,388.45	1,298,411.02	100	1,588.98	
Total for Approp: 4	373,228.77	1,301,000	1,000,022.57	0.00	298,388.45	1,298,411.02	77	2,588.98 **	
Approp 5									
551100 - Contrib To Other County Funds	1,495.71	147,336	12,444.71	0.00	0.00	12,444.71	8	134,891.29	
Total for Approp: 5	1,495.71	147,336	12,444.71	0.00	0.00	12,444.71	8	134,891.29 **	
Total for Appr Dept: 947480	526,215.90	10,286,253	2,721,133.39	0.00	-1,448,916.63	1,272,216.76	26	9,014,036.24 ***	
Total for Fund: 25150	526,215.90	10,456,253	2,721,133.39	0.00	-1,448,916.63	1,272,216.76	26	9,184,036.24 ****	

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25160 -- Zone 6 Const-Maint-Misc
 Approp Deptid: 947500 -- Zone 6 Constr, Maint, Misc

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	69,569.30	1,457,255	771,625.23	0.00	0.00	771,625.23	53	685,629.77
510320 - Temporary Salaries	567.12	1,000	1,729.71	0.00	0.00	1,729.71	173	-729.71
510420 - Overtime	702.01	2,900	35,836.73	0.00	0.00	35,836.73	1236	-32,936.73
510500 - Standby Pay	0.00	0	19.98	0.00	0.00	19.98	0	-19.98
518100 - Budgeted Benefits	20,300.25	1,233,626	790,522.13	0.00	0.00	790,522.13	64	443,103.87
Total for Approp: 1	91,138.68	2,694,781	1,599,733.78	0.00	0.00	1,599,733.78	59	1,095,047.22 **
Approp 2								
520330 - Communication Services	74.76	500	322.68	0.00	0.00	322.68	65	177.32
520845 - Trash	1,803.65	4,000	1,851.00	0.00	0.00	1,851.00	46	2,149.00
523220 - Licenses And Permits	0.00	226,500	3,479.18	0.00	0.00	3,479.18	2	223,020.82
523620 - Books/Publications	0.00	600	0.00	0.00	0.00	0.00	0	600.00
523720 - Photocopying	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
98500 - Administration	10.08	0	1,133.01	0.00	0.00	1,133.01	0	-1,133.01
Total for Account: 523720	10.08	3,000	1,133.01	0.00	0.00	1,133.01	38	1,866.99 *
524500 - Administrative Support-Direct	404.47	370,700	234,023.81	0.00	0.00	234,023.81	63	136,676.19
524700 - County Counsel Legal Services	242.02	21,215	2,702.52	0.00	0.00	2,702.52	13	18,512.48
524760 - Data Processing Services	0.00	175,000	0.00	0.00	0.00	0.00	0	175,000.00
98500 - Administration	15,635.97	0	146,938.28	0.00	0.00	146,938.28	0	-146,938.28
Total for Account: 524760	15,635.97	175,000	146,938.28	0.00	0.00	146,938.28	84	28,061.72 *
525440 - Professional Services	11,508.32	1,911,145	1,517,922.09	0.00	1,247,979.19	2,765,901.28	145	-854,756.28
526410 - Legally Required Notices	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
526530 - Rent-Lease Equipment	0.00	201,500	6,795.45	0.00	0.00	6,795.45	3	194,704.55
98500 - Administration	7,455.00	0	150,281.38	0.00	0.00	150,281.38	0	-150,281.38
Total for Account: 526530	7,455.00	201,500	157,076.83	0.00	0.00	157,076.83	78	44,423.17 *
526710 - Rent-Lease Land	0.00	0	22,000.00	0.00	0.00	22,000.00	0	-22,000.00
526960 - Small Tools And Instruments	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00
98500 - Administration	221.70	0	1,757.48	0.00	0.00	1,757.48	0	-1,757.48
Total for Account: 526960	221.70	2,500	1,757.48	0.00	0.00	1,757.48	70	742.52 *
527180 - Operational Supplies	0.00	2,000	143.91	0.00	0.00	143.91	7	1,856.09
98500 - Administration	405.20	0	2,075.36	0.00	0.00	2,075.36	0	-2,075.36
Total for Account: 527180	405.20	2,000	2,219.27	0.00	0.00	2,219.27	111	-219.27 *
527780 - Special Program Expense	3,328.29	161,070	31,475.22	0.00	0.00	31,475.22	20	129,594.78

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25160 -- Zone 6 Const-Maint-Misc
Approp Deptid: 947500 -- Zone 6 Constr, Maint, Misc

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
98500 - Administration	10,929.19	0	64,372.76	0.00	0.00	64,372.76	0	-64,372.76
Total for Account: 527780	14,257.48	161,070	95,847.98	0.00	0.00	95,847.98	60	65,222.02 *
527920 - Emergency Services	0.00	856,318	0.00	0.00	0.00	0.00	0	856,318.00
528060 - Materials	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00
98500 - Administration	275.01	0	17,591.27	0.00	0.00	17,591.27	0	-17,591.27
Total for Account: 528060	275.01	20,000	17,591.27	0.00	0.00	17,591.27	88	2,408.73 *
528920 - Car Pool Expense	0.00	85,430	0.00	0.00	0.00	0.00	0	85,430.00
98500 - Administration	6,270.77	0	57,333.61	0.00	0.00	57,333.61	0	-57,333.61
Total for Account: 528920	6,270.77	85,430	57,333.61	0.00	0.00	57,333.61	67	28,096.39 *
529540 - Utilities	333.99	3,000	4,482.85	0.00	0.00	4,482.85	149	-1,482.85
Total for Approp: 2	58,898.42	4,045,478	2,266,681.86	0.00	1,247,979.19	3,514,661.05	56	530,816.95 **
Approp 3								
535580 - Depreciation-Infrastructure	0.00	0	0.00	0.00	0.00	0.00	0	0.00
536200 - Contrib To Non-County Agency	0.00	13,210,205	0.00	0.00	0.00	0.00	0	13,210,204.63
Total for Approp: 3	0.00	13,210,205	0.00	0.00	0.00	0.00	0	13,210,204.63 **
Approp 4								
548200 - Infrastructure	0.00	6,620,768	1,739,473.19	0.00	1,566,481.00	3,305,954.19	50	3,314,813.81
Total for Approp: 4	0.00	6,620,768	1,739,473.19	0.00	1,566,481.00	3,305,954.19	26	3,314,813.81 **
Approp 5								
551100 - Contrib To Other County Funds	1,752.41	221,953	21,515.60	0.00	0.00	21,515.60	10	200,437.40
Total for Approp: 5	1,752.41	221,953	21,515.60	0.00	0.00	21,515.60	10	200,437.40 **
Total for Appr Dept: 947500	151,789.51	26,793,185	5,627,404.43	0.00	2,814,460.19	8,441,864.62	21	18,351,320.01 ***
Total for Fund: 25160	151,789.51	26,793,185	5,627,404.43	0.00	2,814,460.19	8,441,864.62	21	18,351,320.01 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25170 -- Zone 7 Const-Maint-Misc
Approp Deptid: 947520 -- Zone 7 Constr, Maint, Misc

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 1 (Regular Salaries, Temporary Salaries, Overtime, Standby Pay, Budgeted Benefits) and Approp 2 (Trash, Licenses And Permits, Books/Publications, Photocopying, Administrative, etc.).

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25170 -- Zone 7 Const-Maint-Misc
Approp Deptid: 947520 -- Zone 7 Constr, Maint, Misc

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Total for Account: 527780	12,359.68	131,130	83,097.57	0.00	0.00	83,097.57	63	48,032.43 *
527920 - Emergency Services	0.00	770,791	0.00	0.00	0.00	0.00	0	770,791.00
528060 - Materials	0.00	35,000	1,203.52	0.00	0.00	1,203.52	3	33,796.48
98500 - Administration	896.51	0	36,017.08	0.00	0.00	36,017.08	0	-36,017.08
Total for Account: 528060	896.51	35,000	37,220.60	0.00	0.00	37,220.60	106	-2,220.60 *
528920 - Car Pool Expense	0.00	57,500	0.00	0.00	0.00	0.00	0	57,500.00
98500 - Administration	6,312.36	0	31,767.93	0.00	0.00	31,767.93	0	-31,767.93
Total for Account: 528920	6,312.36	57,500	31,767.93	0.00	0.00	31,767.93	55	25,732.07 *
529540 - Utilities	355.91	5,000	4,924.34	0.00	0.00	4,924.34	98	75.66
Total for Approp: 2	109,138.19	4,901,673	1,345,089.90	330.00	253,185.25	1,598,605.15	27	3,303,067.85 **
Approp 3								
535580 - Depreciation-Infrastructure	0.00	0	0.00	0.00	0.00	0.00	0	0.00
536200 - Contrib To Non-County Agency	596.99	6,160,879	11,366.89	0.00	0.00	11,366.89	0	6,149,512.11
Total for Approp: 3	596.99	6,160,879	11,366.89	0.00	0.00	11,366.89	0	6,149,512.11 **
Approp 4								
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
548200 - Infrastructure	0.00	8,153,863	31,500.00	0.00	21,204.00	52,704.00	1	8,101,159.00
Total for Approp: 4	0.00	8,153,863	31,500.00	0.00	21,204.00	52,704.00	0	8,101,159.00 **
Approp 5								
551100 - Contrib To Other County Funds	3,278.48	203,829	22,201.72	0.00	0.00	22,201.72	11	181,627.28
Total for Approp: 5	3,278.48	203,829	22,201.72	0.00	0.00	22,201.72	11	181,627.28 **
Approp 7								
574200 - Intra-Zone-Spec Exp	0.00	-110,000	0.00	0.00	0.00	0.00	0	-110,000.00
Total for Approp: 7	0.00	-110,000	0.00	0.00	0.00	0.00	0	-110,000.00 **
Total for Appr Dept: 947520	278,485.18	22,542,717	3,036,533.27	330.00	274,389.25	3,311,252.52	13	19,231,464.48 ***
Total for Fund: 25170	278,485.18	22,542,717	3,036,533.27	330.00	274,389.25	3,311,252.52	13	19,231,464.48 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25180 -- NPDES White Water Assessment
Approp Deptid: 947540 -- NPDES Whitewater Assess

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	15,865.75	167,024	114,242.25	0.00	0.00	114,242.25	68	52,781.75
510420 - Overtime	869.93	1,000	927.46	0.00	0.00	927.46	93	72.54
518100 - Budgeted Benefits	4,694.30	115,917	108,825.54	0.00	0.00	108,825.54	94	7,091.46
Total for Approp: 1	21,429.98	283,941	223,995.25	0.00	0.00	223,995.25	79	59,945.75 **
Approp 2								
520105 - Protective Gear	0.00	300	80.52	0.00	0.00	80.52	27	219.48
523100 - Memberships	0.00	3,144	3,144.00	0.00	0.00	3,144.00	100	0.00
523220 - Licenses And Permits	0.00	300	0.00	0.00	0.00	0.00	0	300.00
523620 - Books/Publications	0.00	300	45.00	0.00	0.00	45.00	15	255.00
523720 - Photocopying	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
98500 - Administration	265.51	0	265.51	0.00	0.00	265.51	0	-265.51
Total for Account: 523720	265.51	1,500	265.51	0.00	0.00	265.51	18	1,234.49 *
523800 - Printing/Binding	0.00	500	0.00	0.00	0.00	0.00	0	500.00
524500 - Administrative Support-Direct	0.00	45,810	40,130.00	0.00	0.00	40,130.00	88	5,680.00
524700 - County Counsel Legal Services	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
524760 - Data Processing Services	0.00	23,000	0.00	0.00	0.00	0.00	0	23,000.00
98500 - Administration	3,191.98	0	22,097.41	0.00	0.00	22,097.41	0	-22,097.41
Total for Account: 524760	3,191.98	23,000	22,097.41	0.00	0.00	22,097.41	96	902.59 *
525440 - Professional Services	23,473.04	439,084	86,062.53	0.00	172,021.85	258,084.38	59	180,999.62
526960 - Small Tools And Instruments	0.00	3,400	0.00	0.00	0.00	0.00	0	3,400.00
527240 - NPDES Contributions	0.00	45,000	10,962.40	0.00	0.00	10,962.40	24	34,037.60
527660 - Operational Marketing	77.74	3,600	903.75	0.00	152.25	1,056.00	29	2,544.00
527780 - Special Program Expense	0.00	17,800	7,500.00	0.00	0.00	7,500.00	42	10,300.00
528920 - Car Pool Expense	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
98500 - Administration	470.32	0	1,321.07	0.00	0.00	1,321.07	0	-1,321.07
Total for Account: 528920	470.32	1,500	1,321.07	0.00	0.00	1,321.07	88	178.93 *
529540 - Utilities	0.00	200	0.00	0.00	0.00	0.00	0	200.00
Total for Approp: 2	27,478.59	595,438	172,512.19	0.00	172,174.10	344,686.29	29	250,751.71 **
Approp 3								
535820 - AR Bad Debt Expense (System)	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
Total for Approp: 3	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00 **
Approp 5								

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25180 -- NPDES White Water Assessment
 Approp Deptid: 947540 -- NPDES Whitewater Assess

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
551100 - Contrib To Other County Funds	418.40	6,000	3,078.21	0.00	0.00	3,078.21	51	2,921.79
Total for Approp: 5	418.40	6,000	3,078.21	0.00	0.00	3,078.21	51	2,921.79 **
Total for Appr Dept: 947540	49,326.97	886,379	399,585.65	0.00	172,174.10	571,759.75	45	314,619.25 ***
Total for Fund: 25180	49,326.97	886,379	399,585.65	0.00	172,174.10	571,759.75	45	314,619.25 ****

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25190 -- NPDES Santa Ana Assessment Are
Approp Deptid: 947560 -- NPDES Santa Ana Assess

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	56,688.30	956,246	463,007.10	0.00	0.00	463,007.10	48	493,238.90
510420 - Overtime	924.57	20,000	1,782.53	0.00	0.00	1,782.53	9	18,217.47
518100 - Budgeted Benefits	16,601.09	649,372	392,219.35	0.00	0.00	392,219.35	60	257,152.65
Total for Approp: 1	74,213.96	1,625,618	857,008.98	0.00	0.00	857,008.98	53	768,609.02 **
Approp 2								
520105 - Protective Gear	0.00	1,700	132.08	0.00	0.00	132.08	8	1,567.92
520330 - Communication Services	604.41	3,650	2,655.12	0.00	0.00	2,655.12	73	994.88
523100 - Memberships	0.00	23,580	23,580.00	0.00	0.00	23,580.00	100	0.00
523620 - Books/Publications	0.00	1,700	337.50	0.00	0.00	337.50	20	1,362.50
523720 - Photocopying	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00
98500 - Administration	449.26	0	698.56	0.00	0.00	698.56	0	-698.56
Total for Account: 523720	449.26	4,000	698.56	0.00	0.00	698.56	17	3,301.44 *
523800 - Printing/Binding	0.00	50	1,860.54	0.00	7.79	1,868.33	3737	-1,818.33
524500 - Administrative Support-Direct	0.00	86,590	75,850.00	0.00	0.00	75,850.00	88	10,740.00
524700 - County Counsel Legal Services	1,512.60	40,000	2,399.99	0.00	0.00	2,399.99	6	37,600.01
524760 - Data Processing Services	0.00	150,000	0.00	0.00	0.00	0.00	0	150,000.00
98500 - Administration	10,960.87	0	88,435.58	0.00	0.00	88,435.58	0	-88,435.58
Total for Account: 524760	10,960.87	150,000	88,435.58	0.00	0.00	88,435.58	59	61,564.42 *
525440 - Professional Services	76,384.47	2,771,693	584,805.95	0.00	729,171.65	1,313,977.60	47	1,457,715.40
526410 - Legally Required Notices	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00
526960 - Small Tools And Instruments	455.65	30,300	10,994.47	0.00	176.16	11,170.63	37	19,129.37
527240 - NPDES Contributions	0.00	410,000	161,308.80	0.00	0.00	161,308.80	39	248,691.20
527660 - Operational Marketing	1,049.05	27,000	7,622.87	1,545.00	1,359.37	10,527.24	39	16,472.76
527780 - Special Program Expense	1,599.76	99,500	55,891.74	0.00	1,000.00	56,891.74	57	42,608.26
528920 - Car Pool Expense	0.00	13,200	0.00	0.00	0.00	0.00	0	13,200.00
98500 - Administration	680.81	0	5,264.98	0.00	0.00	5,264.98	0	-5,264.98
Total for Account: 528920	680.81	13,200	5,264.98	0.00	0.00	5,264.98	40	7,935.02 *
529540 - Utilities	37.69	500	202.11	0.00	0.00	202.11	40	297.89
Total for Approp: 2	93,734.57	3,665,963	1,022,040.29	1,545.00	731,714.97	1,755,300.26	28	1,910,662.74 **
Approp 3								
535820 - AR Bad Debt Expense (System)	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
Total for Approp: 3	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25190 -- NPDES Santa Ana Assessment Are
Approp Deptid: 947560 -- NPDES Santa Ana Assess

Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 5								
551100 - Contrib To Other County Funds	1,441.99	24,000	12,680.19	0.00	0.00	12,680.19	53	11,319.81
Total for Approp: 5	1,441.99	24,000	12,680.19	0.00	0.00	12,680.19	53	11,319.81 **
Total for Appr Dept: 947560	169,390.52	5,316,581	1,891,729.46	1,545.00	731,714.97	2,624,989.43	36	2,691,591.57 ***
Total for Fund: 25190	169,390.52	5,316,581	1,891,729.46	1,545.00	731,714.97	2,624,989.43	36	2,691,591.57 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25200 -- NPDES Santa Margarita Assmt
Approp Deptid: 947580 -- NPDES Santa Margarita Assess

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	UnExp'd Balance
Approp 1								
510040 - Regular Salaries	24,311.88	532,514	222,558.52	0.00	0.00	222,558.52	42	309,955.48
510420 - Overtime	0.00	5,000	1,050.03	0.00	0.00	1,050.03	21	3,949.97
518100 - Budgeted Benefits	7,085.23	373,144	183,209.33	0.00	0.00	183,209.33	49	189,934.67
Total for Approp: 1	31,397.11	910,658	406,817.88	0.00	0.00	406,817.88	45	503,840.12 **
Approp 2								
520105 - Protective Gear	0.00	750	0.00	0.00	0.00	0.00	0	750.00
523100 - Memberships	0.00	4,716	4,716.00	0.00	0.00	4,716.00	100	0.00
523620 - Books/Publications	0.00	700	67.50	0.00	0.00	67.50	10	632.50
523720 - Photocopying	0.00	8,000	0.00	0.00	0.00	0.00	0	8,000.00
98500 - Administration	273.55	0	273.55	0.00	0.00	273.55	0	-273.55
Total for Account: 523720	273.55	8,000	273.55	0.00	0.00	273.55	3	7,726.45 *
523800 - Printing/Binding	0.00	0	500.25	0.00	0.00	500.25	0	-500.25
524500 - Administrative Support-Direct	0.00	33,320	29,190.00	0.00	0.00	29,190.00	88	4,130.00
524700 - County Counsel Legal Services	0.00	40,000	2,904.21	0.00	0.00	2,904.21	7	37,095.79
524760 - Data Processing Services	0.00	110,000	0.00	0.00	0.00	0.00	0	110,000.00
98500 - Administration	3,693.53	0	36,566.46	0.00	0.00	36,566.46	0	-36,566.46
Total for Account: 524760	3,693.53	110,000	36,566.46	0.00	0.00	36,566.46	33	73,433.54 *
525440 - Professional Services	139,446.13	1,546,716	654,302.88	0.00	609,321.94	1,263,624.82	82	283,091.18
526410 - Legally Required Notices	0.00	750	0.00	0.00	0.00	0.00	0	750.00
526960 - Small Tools And Instruments	0.00	4,800	345.52	0.00	0.00	345.52	7	4,454.48
527240 - NPDES Contributions	0.00	54,000	21,924.80	0.00	0.00	21,924.80	41	32,075.20
527660 - Operational Marketing	116.60	5,400	1,091.25	0.00	228.38	1,319.63	24	4,080.37
527780 - Special Program Expense	0.00	21,700	8,750.00	0.00	0.00	8,750.00	40	12,950.00
528920 - Car Pool Expense	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
98500 - Administration	0.00	0	831.08	0.00	0.00	831.08	0	-831.08
Total for Account: 528920	0.00	5,000	831.08	0.00	0.00	831.08	17	4,168.92 *
529540 - Utilities	0.00	150	0.00	0.00	0.00	0.00	0	150.00
Total for Approp: 2	143,529.81	1,836,002	761,463.50	0.00	609,550.32	1,371,013.82	41	464,988.18 **
Approp 3								
535820 - AR Bad Debt Expense (System)	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
Total for Approp: 3	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00 **
Approp 5								

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25200 -- NPDES Santa Margarita Assmt
 Approp Deptid: 947580 -- NPDES Santa Margarita Assess

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
551100 - Contrib To Other County Funds	607.81	17,000	6,206.26	0.00	0.00	6,206.26	37	10,793.74
Total for Approp: 5	607.81	17,000	6,206.26	0.00	0.00	6,206.26	37	10,793.74 **
Total for Appr Dept: 947580	175,534.73	2,764,660	1,174,487.64	0.00	609,550.32	1,784,037.96	42	980,622.04 ***
Total for Fund: 25200	175,534.73	2,764,660	1,174,487.64	0.00	609,550.32	1,784,037.96	42	980,622.04 ****

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25400 -- Regional Park & Open Space Dis
 Approp Deptid: 931104 -- Regnl Parks & Open-Space Dist

Approp		MTD	YTD						
Account	Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1									
510040	- Regular Salaries	355,350.82	4,853,278	2,973,018.35	0.00	0.00	2,973,018.35	61	1,880,259.65
510200	- Payoff Permanent-Seasonal	3,666.17	0	17,899.41	0.00	0.00	17,899.41	0	-17,899.41
510320	- Temporary Salaries	15,252.66	142,394	85,703.14	0.00	0.00	85,703.14	60	56,690.86
510420	- Overtime	7,571.01	47,751	40,220.19	0.00	0.00	40,220.19	84	7,530.81
510440	- Annual Leave Buydown	0.00	49,000	39,510.70	0.00	0.00	39,510.70	81	9,489.30
510500	- Standby Pay	0.00	0	194.77	0.00	0.00	194.77	0	-194.77
510520	- Bilingual Pay	348.63	2,300	2,457.18	0.00	0.00	2,457.18	107	-157.18
510620	- Shift Differential	490.58	10,100	5,373.81	0.00	0.00	5,373.81	53	4,726.19
510700	- Holiday Pay	2,870.59	18,100	17,112.10	0.00	0.00	17,112.10	95	987.90
513000	- Retirement-Misc.	45,017.79	587,567	382,924.77	0.00	0.00	382,924.77	65	204,642.23
513020	- Retirement-Misc Temp	420.08	0	2,377.38	0.00	0.00	2,377.38	0	-2,377.38
513120	- Social Security	22,472.47	294,807	183,535.05	0.00	0.00	183,535.05	62	111,271.95
513140	- Medicare Tax	5,460.68	70,372	45,624.74	0.00	0.00	45,624.74	65	24,747.26
513150	- Supplemental Contribution	0.00	1,275,000	1,030,609.00	0.00	0.00	1,030,609.00	81	244,391.00
515040	- Flex Benefit Plan	78,710.05	764,814	590,070.32	0.00	0.00	590,070.32	77	174,743.68
515100	- Life Insurance	384.28	5,259	3,077.00	0.00	0.00	3,077.00	59	2,182.00
515120	- Long Term Disability	1,652.00	22,346	14,052.78	0.00	0.00	14,052.78	63	8,293.22
515160	- Optical Insurance	114.40	1,528	956.43	0.00	0.00	956.43	63	571.57
515260	- Unemployment Insurance	1,009.54	13,896	8,419.16	0.00	0.00	8,419.16	61	5,476.84
517000	- Workers Comp Insurance	-15,634.08	271,897	157,020.49	0.00	0.00	157,020.49	58	114,876.51
518010	- Def Comp Ben Mgmt & Conf	800.00	10,400	7,088.39	0.00	0.00	7,088.39	68	3,311.61
518020	- Flexible Spending Account Fees	16.00	0	105.33	0.00	0.00	105.33	0	-105.33
518140	- SEIU Training	100.60	1,469	862.04	0.00	0.00	862.04	59	606.96
518180	- Other Post Employment Benefits	71.09	300,000	360.82	0.00	0.00	360.82	0	299,639.18
Total for Approp: 1		526,145.36	8,742,278	5,608,573.35	0.00	0.00	5,608,573.35	64	3,133,704.65 **
Approp 2									
520010	- Herbicide	0.00	3,950	1,985.30	0.00	0.00	1,985.30	50	1,964.70
520015	- Irrigation Supplies	0.00	7,500	5,819.87	0.00	0.00	5,819.87	78	1,680.13
520020	- Pest and Insect Control	4,379.97	43,380	40,376.82	502.01	2,127.80	43,006.63	99	373.37
520025	- Water Bacterial Testing	148.65	1,700	1,803.78	0.00	0.00	1,803.78	106	-103.78
520105	- Protective Gear	0.00	1,250	213.01	0.00	0.00	213.01	17	1,036.99
520115	- Uniforms-Replacement Clothing	2,836.22	29,775	22,842.67	0.00	112.24	22,954.91	77	6,820.09
520220	- County Radio 700 MHz System	0.00	16,500	0.00	0.00	0.00	0.00	0	16,500.00
520230	- Cellular Phone	4,155.07	35,110	29,568.76	0.00	0.00	29,568.76	84	5,541.24
520320	- Telephone Service	2,857.02	27,750	18,926.64	0.00	0.00	18,926.64	68	8,823.36
520330	- Communication Services	2,836.75	37,150	21,834.29	0.00	0.00	21,834.29	59	15,315.71
520360	- ISF Communication Radio System	2,189.28	11,493	12,725.19	0.00	0.00	12,725.19	111	-1,232.19

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25400 -- Regional Park & Open Space Dis
 Approp Deptid: 931104 -- Regnl Parks & Open-Space Dist

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
520705 - Food	4,176.26	7,000	5,498.95	0.00	0.00	5,498.95	79	1,501.05	
520710 - Feed-Animal	382.16	9,500	2,798.93	0.00	0.00	2,798.93	29	6,701.07	
520800 - Household Expense	3,737.41	57,200	40,998.29	0.00	48.26	41,046.55	72	16,153.45	
520805 - Appliances	86.19	6,000	1,707.70	0.00	0.00	1,707.70	28	4,292.30	
520815 - Cleaning and Custodial Supp	555.25	3,500	2,360.04	0.00	0.00	2,360.04	67	1,139.96	
520820 - Janitorial Services	3,088.71	50,000	24,709.68	0.00	12,354.84	37,064.52	74	12,935.48	
520825 - Kitchen And Dining Supplies	0.00	500	122.62	0.00	0.00	122.62	25	377.38	
520830 - Laundry Services	1,017.11	10,000	6,792.57	0.00	120.63	6,913.20	69	3,086.80	
520845 - Trash	15,044.68	267,450	150,186.72	0.00	0.00	150,186.72	56	117,263.28	
520930 - Insurance-Liability	-44,103.71	767,021	442,954.65	0.00	0.00	442,954.65	58	324,066.35	
520945 - Insurance-Property	-21,244.59	369,471	213,369.57	0.00	0.00	213,369.57	58	156,101.43	
521360 - Maint-Computer Equip	1,610.80	0	1,610.80	0.00	0.00	1,610.80	0	-1,610.80	
521380 - Maint-Copier Machines	770.72	12,000	5,561.88	0.00	0.00	5,561.88	46	6,438.12	
521420 - Maint-Field Equipment	10,994.94	56,250	36,998.20	0.00	9,995.20	46,993.40	84	9,256.60	
521440 - Maint-Kitchen Equipment	0.00	2,500	556.15	0.00	0.00	556.15	22	1,943.85	
521500 - Maint-Motor Vehicles	2,027.80	18,350	18,516.56	0.00	0.00	18,516.56	101	-166.56	
521560 - Maint-Other	2,244.68	10,000	8,974.74	0.00	0.00	8,974.74	90	1,025.26	
521600 - Maint-Service Contracts	36,516.11	313,812	169,961.63	0.00	51,778.04	221,739.67	71	92,072.33	
521640 - Maint-Software	0.00	42,100	37,934.21	0.00	0.00	37,934.21	90	4,165.79	
521660 - Maint-Telephone	0.00	0	696.75	0.00	0.00	696.75	0	-696.75	
521700 - Maint-Alarms	1,929.62	24,250	13,237.52	0.00	0.00	13,237.52	55	11,012.48	
521720 - Maint-Fire Equipment	0.00	4,975	5,112.04	0.00	0.00	5,112.04	103	-137.04	
521740 - Maint-Parts	435.79	10,000	3,999.74	0.00	358.14	4,357.88	44	5,642.12	
521760 - Maint-Tires	126.00	0	126.00	0.00	0.00	126.00	0	-126.00	
522310 - Maint-Building and Improvement	21,476.35	121,000	121,216.46	9,228.36	11,961.00	142,405.82	118	-21,405.82	
522320 - Maint-Grounds	24,185.03	151,500	165,327.13	0.00	4,188.22	169,515.35	112	-18,015.35	
522340 - Maint-Rec Facilities	402.73	22,500	12,464.88	0.00	8,449.79	20,914.67	93	1,585.33	
522350 - Maint-Vandalism	0.00	0	2,592.60	0.00	0.00	2,592.60	0	-2,592.60	
522390 - Maint-Improve Sewer	7.75	11,500	4,543.59	0.00	100.00	4,643.59	40	6,856.41	
522400 - Maint-Improve Water	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00	
522610 - Road Maintenance Supplies	0.00	2,000	1,868.54	0.00	0.00	1,868.54	93	131.46	
523100 - Memberships	4,400.00	20,520	7,442.40	0.00	0.00	7,442.40	36	13,077.60	
523220 - Licenses And Permits	0.00	29,868	520.91	0.00	0.00	520.91	2	29,347.09	
523250 - Refunds	0.00	750	150.00	0.00	0.00	150.00	20	600.00	
523260 - Sales and Use Tax	0.00	5,500	0.00	0.00	0.00	0.00	0	5,500.00	
523270 - Special Events	812.77	23,150	11,851.12	0.00	0.00	11,851.12	51	11,298.88	
523290 - Bank Charges	6,828.04	70,450	50,811.18	0.00	0.00	50,811.18	72	19,638.82	
523340 - Late Charge	0.00	550	489.69	0.00	0.00	489.69	89	60.31	
523620 - Books/Publications	0.00	3,000	1,161.53	0.00	0.00	1,161.53	39	1,838.47	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25400 -- Regional Park & Open Space Dis
Approp Deptid: 931104 -- Regnl Parks & Open-Space Dist

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
523640 - Computer Equip-Non Fixed Asset	1,886.55	13,050	19,490.17	0.00	0.00	19,490.17	149	-6,440.17	
523680 - Office Equip Non Fixed Assets	265.59	12,450	3,315.19	0.00	0.00	3,315.19	27	9,134.81	
523700 - Office Supplies	2,094.32	32,150	30,664.10	0.00	258.28	30,922.38	96	1,227.62	
523760 - Cmail Postage-Mailing ISF	261.92	3,906	2,218.09	0.00	0.00	2,218.09	57	1,687.91	
523800 - Printing/Binding	2,460.48	19,300	7,602.19	0.00	0.00	7,602.19	39	11,697.81	
523820 - Subscriptions	84.93	5,200	887.93	0.00	0.00	887.93	17	4,312.07	
523840 - Computer Equipment-Software	776.76	78,000	56,363.60	0.00	0.00	56,363.60	72	21,636.40	
523940 - Recruiting Expense	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
524790 - RCIT eProcure	693.69	26,852	15,507.07	0.00	0.00	15,507.07	58	11,344.93	
524840 - Fingerprinting Services	150.00	4,920	570.00	0.00	0.00	570.00	12	4,350.00	
525060 - Medical Examinations-Physicals	1,591.22	1,900	8,474.90	0.00	0.00	8,474.90	446	-6,574.90	
525160 - Photography Services	0.00	0	450.00	0.00	0.00	450.00	0	-450.00	
525260 - Research/Statistics	0.00	0	24.78	0.00	0.00	24.78	0	-24.78	
525330 - RMAP Services	0.00	0	42.12	0.00	0.00	42.12	0	-42.12	
525440 - Professional Services	10,504.49	50,249	54,639.46	0.00	7,249.00	61,888.46	123	-11,639.46	
525520 - Veterinary Services	0.00	5,000	651.57	0.00	0.00	651.57	13	4,348.43	
525840 - RCIT Enterprise	10,044.74	388,829	232,001.32	0.00	0.00	232,001.32	60	156,827.68	
526420 - Advertising	0.00	200	1,109.99	0.00	0.00	1,109.99	555	-909.99	
526530 - Rent-Lease Equipment	0.00	1,600	1,224.33	0.00	0.00	1,224.33	77	375.67	
526720 - Rent-Lease Storage	0.00	0	767.26	0.00	0.00	767.26	0	-767.26	
526910 - Field Equipment-Non Assets	0.00	10,000	3,152.66	0.00	0.00	3,152.66	32	6,847.34	
526940 - Locks/Keys	2,110.89	3,600	3,979.79	0.00	0.00	3,979.79	111	-379.79	
526960 - Small Tools And Instruments	3,750.60	29,700	20,607.22	0.00	0.00	20,607.22	69	9,092.78	
527100 - Fuel	592.74	2,750	1,549.22	0.00	0.00	1,549.22	56	1,200.78	
527140 - Welding Supplies	190.35	1,000	190.35	0.00	0.00	190.35	19	809.65	
527280 - Awards/Recognition	429.72	7,700	6,784.45	0.00	0.00	6,784.45	88	915.55	
527660 - Operational Marketing	7,705.21	30,500	19,043.87	0.00	2,308.01	21,351.88	70	9,148.12	
527680 - Public Signs	954.39	20,450	3,707.61	0.00	650.26	4,357.87	21	16,092.13	
527690 - Fleet Services-ISF Costs	18,739.65	173,125	109,969.71	0.00	0.00	109,969.71	64	63,155.29	
527700 - Recreation Supplies	793.27	0	3,795.55	506.00	0.00	4,301.55	0	-4,301.55	
527720 - Safety-Security Supplies	1,227.83	15,250	7,644.50	0.00	2,265.66	9,910.16	65	5,339.84	
527780 - Special Program Expense	9,050.00	108,750	27,902.86	0.00	0.00	27,902.86	26	80,847.14	
527840 - Training-Education/Tuition	17.85	73,850	7,025.87	0.00	11,250.00	18,275.87	25	55,574.13	
527940 - Weed Abatement	0.00	4,200	3,781.80	0.00	0.00	3,781.80	90	418.20	
527960 - Park & Recreation	25,312.50	179,115	95,748.75	0.00	0.00	95,748.75	53	83,366.25	
528020 - Inventory-Stores	6,440.86	40,850	47,332.02	0.00	552.93	47,884.95	117	-7,034.95	
528120 - Board/Commission Expense	0.00	1,000	400.91	0.00	0.00	400.91	40	599.09	
528140 - Conference/Registration Fees	1,110.00	0	7,268.24	0.00	0.00	7,268.24	0	-7,268.24	
528260 - Field Supplies	0.00	0	363.04	0.00	0.00	363.04	0	-363.04	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25400 -- Regional Park & Open Space Dis
Approp Deptid: 931104 -- Regnl Parks & Open-Space Dist

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 2, 3, 4, and 5.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25400 -- Regional Park & Open Space Dis
 Approp Deptid: 931104 -- Regnl Parks & Open-Space Dist

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Approp: 5	1,000,000.00	1,400,000	1,400,000.00	0.00	0.00	1,400,000.00	100	0.00 **
Total for Appr Dept: 931104	1,939,540.54	15,905,730	10,656,615.47	10,236.37	139,189.18	10,806,041.02	67	5,099,688.98 ***

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
 For Fiscal Year 2024
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25400 -- Regional Park & Open Space Dis
 Approp Deptid: 931111 -- Historical Commission Trust

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
529040 - Private Mileage Reimbursement	0.00	100	65.50	0.00	0.00	65.50	66	34.50	
Total for Approp: 2	0.00	100	65.50	0.00	0.00	65.50	66	34.50 **	
Total for Appr Dept: 931111	0.00	100	65.50	0.00	0.00	65.50	66	34.50 ***	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25400 -- Regional Park & Open Space Dis
 Approp Deptid: 931180 -- Recreation

Approp	MTD									
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 1										
513000 - Retirement-Misc.	0.00	0	0.00	0.00	0.00	0.00	0	0.00		0.00
513120 - Social Security	0.00	0	0.00	0.00	0.00	0.00	0	0.00		0.00
513140 - Medicare Tax	0.00	0	0.00	0.00	0.00	0.00	0	0.00		0.00
515120 - Long Term Disability	0.00	0	0.00	0.00	0.00	0.00	0	0.00		0.00
515260 - Unemployment Insurance	0.00	0	0.00	0.00	0.00	0.00	0	0.00		0.00
Total for Approp: 1	0.00	0	0.00	0.00	0.00	0.00	0	0.00		0.00 **
Approp 2										
520115 - Uniforms-Replacement Clothing	0.00	0	0.00	0.00	1,429.64	1,429.64	0	-1,429.64		-1,429.64 **
Total for Approp: 2	0.00	0	0.00	0.00	1,429.64	1,429.64	0	-1,429.64 **		
Approp 3										
536760 - Interfnd Exp-Payroll Srvc Fee	0.00	0	0.00	0.00	0.00	0.00	0	0.00		0.00 **
Total for Approp: 3	0.00	0	0.00	0.00	0.00	0.00	0	0.00		0.00 **
Total for Appr Dept: 931180	0.00	0	0.00	0.00	1,429.64	1,429.64	0	-1,429.64 ***		

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25400 -- Regional Park & Open Space Dis
 Approp Deptid: 931420 -- Blythe Parks

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	9,106.24	159,829	80,548.29	0.00	0.00	80,548.29	50	79,280.71
510320 - Temporary Salaries	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
510420 - Overtime	445.88	1,000	1,904.97	0.00	0.00	1,904.97	190	-904.97
510620 - Shift Differential	24.00	500	185.28	0.00	0.00	185.28	37	314.72
510700 - Holiday Pay	464.74	2,500	1,840.95	0.00	0.00	1,840.95	74	659.05
513000 - Retirement-Misc.	1,291.09	18,973	11,008.02	0.00	0.00	11,008.02	58	7,964.98
513120 - Social Security	617.11	9,910	5,319.59	0.00	0.00	5,319.59	54	4,590.41
513140 - Medicare Tax	144.33	2,317	1,244.11	0.00	0.00	1,244.11	54	1,072.89
515040 - Flex Benefit Plan	2,434.00	37,884	20,027.43	0.00	0.00	20,027.43	53	17,856.57
515100 - Life Insurance	10.92	198	91.82	0.00	0.00	91.82	46	106.18
515120 - Long Term Disability	29.60	519	262.02	0.00	0.00	262.02	50	256.98
515260 - Unemployment Insurance	24.86	479	220.09	0.00	0.00	220.09	46	258.91
518140 - SEIU Training	3.20	63	28.48	0.00	0.00	28.48	45	34.52
Total for Approp: 1	14,595.97	235,172	122,681.05	0.00	0.00	122,681.05	52	112,490.95 **
Approp 2								
520020 - Pest and Insect Control	26.08	500	26.08	0.00	0.00	26.08	5	473.92
520025 - Water Bacterial Testing	0.00	1,500	448.28	0.00	0.00	448.28	30	1,051.72
520115 - Uniforms-Replacement Clothing	18.00	1,450	18.00	0.00	0.00	18.00	1	1,432.00
520230 - Cellular Phone	83.84	1,300	669.98	0.00	0.00	669.98	52	630.02
520320 - Telephone Service	32.81	750	475.09	0.00	0.00	475.09	63	274.91
520330 - Communication Services	401.09	8,000	3,406.71	0.00	0.00	3,406.71	43	4,593.29
520800 - Household Expense	548.68	2,500	2,469.06	0.00	0.00	2,469.06	99	30.94
520845 - Trash	630.36	9,450	8,464.74	0.00	0.00	8,464.74	90	985.26
521420 - Maint-Field Equipment	983.58	4,000	4,255.60	0.00	0.00	4,255.60	106	-255.60
521500 - Maint-Motor Vehicles	0.00	1,000	20.00	0.00	0.00	20.00	2	980.00
521600 - Maint-Service Contracts	0.00	72,695	38,618.60	0.00	0.00	38,618.60	53	34,076.40
521700 - Maint-Alarms	0.00	900	1,348.18	0.00	0.00	1,348.18	150	-448.18
521720 - Maint-Fire Equipment	0.00	600	945.56	0.00	0.00	945.56	158	-345.56
522310 - Maint-Building and Improvement	1,078.54	31,007	32,849.46	0.00	332.10	33,181.56	107	-2,174.56
522320 - Maint-Grounds	579.06	6,000	4,166.42	0.00	0.00	4,166.42	69	1,833.58
522400 - Maint-Improve Water	0.00	2,500	837.38	0.00	0.00	837.38	33	1,662.62
523100 - Memberships	0.00	150	0.00	0.00	0.00	0.00	0	150.00
523220 - Licenses And Permits	0.00	2,000	1,957.00	0.00	0.00	1,957.00	98	43.00
523250 - Refunds	0.00	200	0.00	0.00	0.00	0.00	0	200.00
523270 - Special Events	0.00	400	122.73	0.00	0.00	122.73	31	277.27
523290 - Bank Charges	411.37	4,000	2,657.82	0.00	0.00	2,657.82	66	1,342.18
523340 - Late Charge	0.00	150	0.00	0.00	0.00	0.00	0	150.00

PeopleSoft
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Final
For Fiscal Year 2024
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25400 -- Regional Park & Open Space Dis
Approp Deptid: 931420 -- Blythe Parks

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
523640 - Computer Equip-Non Fixed Asset	0.00	850	0.00	0.00	0.00	0.00	0	850.00
523700 - Office Supplies	177.32	1,000	709.90	0.00	0.00	709.90	71	290.10
523800 - Printing/Binding	42.41	800	109.94	0.00	0.00	109.94	14	690.06
524840 - Fingerprinting Services	0.00	150	60.00	0.00	0.00	60.00	40	90.00
525060 - Medical Examinations-Physicals	0.00	125	53.02	0.00	0.00	53.02	42	71.98
526530 - Rent-Lease Equipment	1,964.98	2,000	1,964.98	0.00	0.00	1,964.98	98	35.02
526940 - Locks/Keys	0.00	500	220.77	0.00	0.00	220.77	44	279.23
526960 - Small Tools And Instruments	20.85	500	420.79	0.00	0.00	420.79	84	79.21
527100 - Fuel	0.00	1,000	45.66	0.00	0.00	45.66	5	954.34
527680 - Public Signs	714.14	1,000	771.90	0.00	0.00	771.90	77	228.10
527690 - Fleet Services-ISF Costs	433.93	0	2,152.06	0.00	0.00	2,152.06	0	-2,152.06
527720 - Safety-Security Supplies	0.00	500	144.60	0.00	0.00	144.60	29	355.40
527820 - Towing-Non County Vehicle	0.00	0	2,400.00	0.00	0.00	2,400.00	0	-2,400.00
527840 - Training-Education/Tuition	0.00	500	0.00	0.00	0.00	0.00	0	500.00
528020 - Inventory-Stores	0.00	3,000	2,203.15	0.00	0.00	2,203.15	73	796.85
528920 - Car Pool Expense	0.00	4,500	0.00	0.00	0.00	0.00	0	4,500.00
529500 - Electricity	12,394.07	42,000	60,987.59	0.00	0.00	60,987.59	145	-18,987.59
529510 - Heating Fuel	25.00	2,000	369.07	0.00	0.00	369.07	18	1,630.93
529520 - Sewer System	825.00	10,000	11,016.59	0.00	0.00	11,016.59	110	-1,016.59
529550 - Water	46.02	18,000	3,030.21	0.00	0.00	3,030.21	17	14,969.79
Total for Approp: 2	21,437.13	239,477	190,416.92	0.00	332.10	190,749.02	80	48,727.98 **
Approp 3								
535540 - Depreciation-Building	0.00	0	0.00	0.00	0.00	0.00	0	0.00
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
535590 - Depreciation-Leases & SBITA	0.00	0	0.00	0.00	0.00	0.00	0	0.00
536760 - Interfnd Exp-Payroll Srvc Fee	21.52	0	203.24	0.00	0.00	203.24	0	-203.24
537020 - Interfnd Exp-Legal Services	0.00	403	806.72	0.00	0.00	806.72	200	-403.72
537080 - Interfnd Exp-Miscellaneous	0.00	6,500	2,173.56	0.00	0.00	2,173.56	33	4,326.44
Total for Approp: 3	21.52	6,903	3,183.52	0.00	0.00	3,183.52	46	3,719.48 **
Total for Appr Dept: 931420	36,054.62	481,552	316,281.49	0.00	332.10	316,613.59	66	164,938.41 ***
Total for Fund: 25400	1,975,595.16	16,387,382	10,972,962.46	10,236.37	140,950.92	11,124,149.75	67	5,263,232.25 ****

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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 For Fiscal Year 2024
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25420 -- Recreation
 Approp Deptid: 931180 -- Recreation

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
536760 - Interfnd Exp-Payroll Srvc Fee	0.00	140	0.00	0.00	0.00	0.00	0	140.00	
Total for Approp: 3	0.00	140	0.00	0.00	0.00	0.00	0	140.00	**
Total for Appr Dept: 931180	0.00	140	0.00	0.00	0.00	0.00	0	140.00	***
Total for Fund: 25420	0.00	140	0.00	0.00	0.00	0.00	0	140.00	****

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25430 -- Habitat/Open Space Mgt-Parks
Approp Deptid: 931170 -- Habitat & Open Space Mgmt

Table with columns: Account, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2 with various line items.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25430 -- Habitat/Open Space Mgt-Parks
Approp Deptid: 931170 -- Habitat & Open Space Mgmt

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 2 and Approp 3.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25430 -- Habitat/Open Space Mgt-Parks
 Approp Deptid: 931170 -- Habitat & Open Space Mgmt

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 4									
546160 - Equipment-Other	-182,763.03	134,691	-48,072.32	0.00	0.00	-48,072.32	-36	182,763.32	
546360 - Vehicles-Heavy Equipment	0.00	60,000	0.00	0.00	0.00	0.00	0	60,000.00	
Total for Approp: 4	-182,763.03	194,691	-48,072.32	0.00	0.00	-48,072.32	-25	242,763.32 **	
Total for Appr Dept: 931170	-106,539.14	1,219,090	614,674.40	0.00	16,298.41	630,972.81	50	588,117.19 ***	
Total for Fund: 25430	-106,539.14	1,219,090	614,674.40	0.00	16,298.41	630,972.81	50	588,117.19 ****	

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25440 -- Off-Highway Vehicle Mgmt
 Approp Deptid: 931160 -- Off Road Vehicle Management

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 5									
551000 - Operating Transfers-Out	0.00	90,000	90,000.00	0.00	0.00	90,000.00	100	0.00	
Total for Approp: 5	0.00	90,000	90,000.00	0.00	0.00	90,000.00	100	0.00	**
Total for Appr Dept: 931160	0.00	90,000	90,000.00	0.00	0.00	90,000.00	100	0.00	***
Total for Fund: 25440	0.00	90,000	90,000.00	0.00	0.00	90,000.00	100	0.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25500 -- County Fish and Game
Approp Deptid: 931103 -- Fish and Game Commission

Account Description Program Description	MTD Expenditure	Expense Budget	YTD Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
523270 - Special Events	884.72	0	884.72	0.00	0.00	884.72	0	-884.72
527780 - Special Program Expense	0.00	4,000	758.74	0.00	0.00	758.74	19	3,241.26
528120 - Board/Commission Expense	0.00	50	0.00	0.00	0.00	0.00	0	50.00
Total for Approp: 2	884.72	4,050	1,643.46	0.00	0.00	1,643.46	41	2,406.54 **
Total for Appr Dept: 931103	884.72	4,050	1,643.46	0.00	0.00	1,643.46	41	2,406.54 ***
Total for Fund: 25500	884.72	4,050	1,643.46	0.00	0.00	1,643.46	41	2,406.54 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25510 -- Park Residences Util & Maint
 Approp Deptid: 931108 -- Park Residences Util & Maint

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
520020 - Pest and Insect Control	232.03	5,000	3,050.87	0.00	735.00	3,785.87	76	1,214.13	
520115 - Uniforms-Replacement Clothing	0.00	1,500	292.00	0.00	0.00	292.00	19	1,208.00	
520230 - Cellular Phone	243.70	3,500	1,934.78	0.00	0.00	1,934.78	55	1,565.22	
520320 - Telephone Service	29.35	0	202.77	0.00	0.00	202.77	0	-202.77	
520800 - Household Expense	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
521500 - Maint-Motor Vehicles	0.00	0	121.62	0.00	0.00	121.62	0	-121.62	
522310 - Maint-Building and Improvement	5,918.58	58,000	28,465.57	0.00	6,370.00	34,835.57	60	23,164.43	
522320 - Maint-Grounds	0.00	0	868.36	0.00	0.00	868.36	0	-868.36	
523290 - Bank Charges	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
523700 - Office Supplies	0.00	500	769.23	0.00	0.00	769.23	154	-269.23	
526960 - Small Tools And Instruments	1,491.81	5,000	1,917.39	0.00	0.00	1,917.39	38	3,082.61	
527690 - Fleet Services-ISF Costs	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
527720 - Safety-Security Supplies	22.57	500	22.57	0.00	0.00	22.57	5	477.43	
527840 - Training-Education/Tuition	3,500.00	5,000	3,500.00	0.00	0.00	3,500.00	70	1,500.00	
528920 - Car Pool Expense	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
529500 - Electricity	546.97	0	2,690.47	0.00	0.00	2,690.47	0	-2,690.47	
529520 - Sewer System	0.00	0	400.96	0.00	0.00	400.96	0	-400.96	
529550 - Water	63.41	0	732.51	0.00	0.00	732.51	0	-732.51	
Total for Approp: 2	12,048.42	79,500	44,969.10	0.00	7,105.00	52,074.10	57	27,425.90	**
Approp 3									
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 3	0.00	0	0.00	0.00	0.00	0.00	0	0.00	**
Approp 4									
546160 - Equipment-Other	0.00	10,000	9,593.00	0.00	0.00	9,593.00	96	407.00	
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 4	0.00	10,000	9,593.00	0.00	0.00	9,593.00	96	407.00	**
Total for Appr Dept: 931108	12,048.42	89,500	54,562.10	0.00	7,105.00	61,667.10	61	27,832.90	***
Total for Fund: 25510	12,048.42	89,500	54,562.10	0.00	7,105.00	61,667.10	61	27,832.90	****

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25540 -- Multi-Species Reserve
Approp Deptid: 931116 -- Multi-Species Reserve

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25540 -- Multi-Species Reserve
 Approp Deptid: 931116 -- Multi-Species Reserve

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
523340 - Late Charge	0.00	0	29.09	0.00	0.00	29.09	0	-29.09	
523640 - Computer Equip-Non Fixed Asset	0.00	1,950	1,166.21	0.00	0.00	1,166.21	60	783.79	
523680 - Office Equip Non Fixed Assets	0.00	450	0.00	0.00	0.00	0.00	0	450.00	
523700 - Office Supplies	0.00	1,000	10.86	0.00	0.00	10.86	1	989.14	
523800 - Printing/Binding	0.00	0	201.32	0.00	0.00	201.32	0	-201.32	
524660 - Consultants	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
524790 - RCIT eProcure	201.39	0	604.17	0.00	0.00	604.17	0	-604.17	
524840 - Fingerprinting Services	15.00	0	15.00	0.00	0.00	15.00	0	-15.00	
525060 - Medical Examinations-Physicals	441.16	0	441.16	0.00	0.00	441.16	0	-441.16	
525440 - Professional Services	0.00	8,000	0.00	0.00	0.00	0.00	0	8,000.00	
525840 - RCIT Enterprise	2,916.21	0	7,776.57	0.00	0.00	7,776.57	0	-7,776.57	
526940 - Locks/Keys	0.00	500	82.61	0.00	0.00	82.61	17	417.39	
526960 - Small Tools And Instruments	0.00	2,000	117.38	0.00	0.00	117.38	6	1,882.62	
527100 - Fuel	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00	
527690 - Fleet Services-ISF Costs	458.31	6,979	6,022.47	0.00	0.00	6,022.47	86	956.53	
527720 - Safety-Security Supplies	0.00	1,000	157.39	0.00	0.00	157.39	16	842.61	
527840 - Training-Education/Tuition	390.00	3,000	390.00	0.00	0.00	390.00	13	2,610.00	
527940 - Weed Abatement	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	
528260 - Field Supplies	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
528920 - Car Pool Expense	590.29	80,000	4,722.32	0.00	0.00	4,722.32	6	75,277.68	
529500 - Electricity	188.93	3,000	1,062.94	0.00	0.00	1,062.94	35	1,937.06	
529510 - Heating Fuel	-25.00	0	-25.00	0.00	0.00	-25.00	0	25.00	
529520 - Sewer System	0.00	10,487	0.00	0.00	0.00	0.00	0	10,487.00	
529550 - Water	42.30	0	290.75	0.00	0.00	290.75	0	-290.75	
Total for Approp: 2	14,655.02	205,833	60,683.97	0.00	0.00	60,683.97	29	145,149.03	**
Approp 3									
535540 - Depreciation-Building	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
536760 - Interfnd Exp-Payroll Srvc Fee	37.66	700	395.72	0.00	0.00	395.72	57	304.28	
537080 - Interfnd Exp-Miscellaneous	0.00	10,868	0.00	0.00	0.00	0.00	0	10,868.00	
537090 - Interfnd Exp-Personnel Svcs	604.68	0	1,794.03	0.00	0.00	1,794.03	0	-1,794.03	
Total for Approp: 3	642.34	11,568	2,189.75	0.00	0.00	2,189.75	19	9,378.25	**
Total for Appr Dept: 931116	32,549.93	509,852	218,158.60	0.00	0.00	218,158.60	43	291,693.40	***
Total for Fund: 25540	32,549.93	509,852	218,158.60	0.00	0.00	218,158.60	43	291,693.40	****

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25550 -- Santa Ana Mitigation Bank
 Approp Deptid: 931101 -- Santa Ana River Mitigation

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 1									
510040 - Regular Salaries	0.00	48,986	1,553.22	0.00	0.00	1,553.22	3	47,432.78	
510320 - Temporary Salaries	0.00	0	78.47	0.00	0.00	78.47	0	-78.47	
513000 - Retirement-Misc.	0.00	3,919	144.82	0.00	0.00	144.82	4	3,774.18	
513020 - Retirement-Misc Temp	0.00	0	0.76	0.00	0.00	0.76	0	-0.76	
513120 - Social Security	0.00	3,037	102.41	0.00	0.00	102.41	3	2,934.59	
513140 - Medicare Tax	0.00	710	23.95	0.00	0.00	23.95	3	686.05	
515040 - Flex Benefit Plan	0.00	9,876	152.70	0.00	0.00	152.70	2	9,723.30	
515100 - Life Insurance	0.00	66	1.64	0.00	0.00	1.64	2	64.36	
515120 - Long Term Disability	0.00	159	11.97	0.00	0.00	11.97	8	147.03	
515160 - Optical Insurance	0.00	0	2.44	0.00	0.00	2.44	0	-2.44	
515260 - Unemployment Insurance	0.00	147	4.44	0.00	0.00	4.44	3	142.56	
518010 - Def Comp Ben Mgmt & Conf	0.00	0	17.11	0.00	0.00	17.11	0	-17.11	
518140 - SEIU Training	0.00	21	0.16	0.00	0.00	0.16	1	20.84	
518180 - Other Post Employment Benefits	0.00	0	-0.27	0.00	0.00	-0.27	0	0.27	
Total for Approp: 1	0.00	66,921	2,093.82	0.00	0.00	2,093.82	3	64,827.18	**
Approp 2									
520230 - Cellular Phone	0.00	385	0.00	0.00	0.00	0.00	0	385.00	
520320 - Telephone Service	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
521420 - Maint-Field Equipment	0.00	7,000	0.00	0.00	0.00	0.00	0	7,000.00	
525440 - Professional Services	0.00	25,000	26,561.78	0.00	1,161.50	27,723.28	111	-2,723.28	
527690 - Fleet Services-ISF Costs	0.00	1,924	0.00	0.00	0.00	0.00	0	1,924.00	
527840 - Training-Education/Tuition	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00	
528920 - Car Pool Expense	0.00	77,000	0.00	0.00	0.00	0.00	0	77,000.00	
529500 - Electricity	354.33	3,650	3,505.89	0.00	0.00	3,505.89	96	144.11	
Total for Approp: 2	354.33	118,459	30,067.67	0.00	1,161.50	31,229.17	25	87,229.83	**
Approp 3									
535540 - Depreciation-Building	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
536760 - Interfnd Exp-Payroll Srvc Fee	0.00	8,396	0.00	0.00	0.00	0.00	0	8,396.00	
Total for Approp: 3	0.00	8,396	0.00	0.00	0.00	0.00	0	8,396.00	**
Approp 4									
546360 - Vehicles-Heavy Equipment	0.00	150,000	0.00	0.00	0.00	0.00	0	150,000.00	
Total for Approp: 4	0.00	150,000	0.00	0.00	0.00	0.00	0	150,000.00	**
Total for Appr Dept: 931101	354.33	343,776	32,161.49	0.00	1,161.50	33,322.99	9	310,453.01	***

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25550 -- Santa Ana Mitigation Bank
 Approp Deptid: 931101 -- Santa Ana River Mitigation

Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Fund: 25550	354.33	343,776	32,161.49	0.00	1,161.50	33,322.99	9	310,453.01 ****

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25590 -- MSHCP Reserve Management
 Approp Deptid: 931150 -- MSHCP Reserve Management

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	43,584.96	643,688	401,642.45	0.00	0.00	401,642.45	62	242,045.55
510420 - Overtime	461.17	80,000	461.17	0.00	0.00	461.17	1	79,538.83
510440 - Annual Leave Buydown	0.00	7,000	3,609.02	0.00	0.00	3,609.02	52	3,390.98
510620 - Shift Differential	33.25	300	453.54	0.00	0.00	453.54	151	-153.54
510700 - Holiday Pay	245.96	0	245.96	0.00	0.00	245.96	0	-245.96
513000 - Retirement-Misc.	4,714.97	71,373	43,631.26	0.00	0.00	43,631.26	61	27,741.74
513120 - Social Security	2,717.27	39,909	24,854.95	0.00	0.00	24,854.95	62	15,054.05
513140 - Medicare Tax	635.48	9,332	5,812.83	0.00	0.00	5,812.83	62	3,519.17
515040 - Flex Benefit Plan	10,733.56	109,416	90,555.53	0.00	0.00	90,555.53	83	18,860.47
515100 - Life Insurance	54.92	740	487.85	0.00	0.00	487.85	66	252.15
515120 - Long Term Disability	198.77	2,687	1,783.00	0.00	0.00	1,783.00	66	904.00
515160 - Optical Insurance	14.30	191	119.92	0.00	0.00	119.92	63	71.08
515260 - Unemployment Insurance	127.71	1,777	1,159.24	0.00	0.00	1,159.24	65	617.76
517000 - Workers Comp Insurance	6,117.68	0	18,353.04	0.00	0.00	18,353.04	0	-18,353.04
518010 - Def Comp Ben Mgmt & Conf	100.00	1,300	888.63	0.00	0.00	888.63	68	411.37
518140 - SEIU Training	13.08	210	124.96	0.00	0.00	124.96	60	85.04
Total for Approp: 1	69,753.08	967,923	594,183.35	0.00	0.00	594,183.35	61	373,739.65 **
Approp 2								
520115 - Uniforms-Replacement Clothing	435.31	4,850	2,691.63	0.00	0.00	2,691.63	55	2,158.37
520230 - Cellular Phone	419.20	7,600	3,872.04	0.00	0.00	3,872.04	51	3,727.96
520320 - Telephone Service	55.74	550	481.70	0.00	0.00	481.70	88	68.30
520360 - ISF Communication Radio System	1,505.13	18,061	12,041.04	0.00	0.00	12,041.04	67	6,019.96
520800 - Household Expense	0.00	0	379.52	0.00	0.00	379.52	0	-379.52
520845 - Trash	1,817.25	8,500	9,432.21	0.00	114.00	9,546.21	112	-1,046.21
520930 - Insurance-Liability	17,257.97	0	51,773.91	0.00	0.00	51,773.91	0	-51,773.91
520945 - Insurance-Property	8,313.10	0	24,939.30	0.00	0.00	24,939.30	0	-24,939.30
521380 - Maint-Copier Machines	46.77	0	262.72	0.00	450.00	712.72	0	-712.72
521420 - Maint-Field Equipment	1,061.65	6,000	4,013.75	0.00	0.00	4,013.75	67	1,986.25
521500 - Maint-Motor Vehicles	1,862.10	10,000	9,639.41	0.00	0.00	9,639.41	96	360.59
521560 - Maint-Other	0.00	30,120	0.00	0.00	0.00	0.00	0	30,120.00
521720 - Maint-Fire Equipment	0.00	0	1,379.74	0.00	0.00	1,379.74	0	-1,379.74
521760 - Maint-Tires	0.00	0	2,105.41	0.00	0.00	2,105.41	0	-2,105.41
522310 - Maint-Building and Improvement	442.31	5,000	3,685.03	0.00	0.00	3,685.03	74	1,314.97
522320 - Maint-Grounds	844.76	31,000	28,164.34	185.98	0.00	28,350.32	91	2,649.68
523100 - Memberships	0.00	500	300.00	0.00	0.00	300.00	60	200.00
523640 - Computer Equip-Non Fixed Asset	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
523680 - Office Equip Non Fixed Assets	0.00	0	2,266.29	0.00	0.00	2,266.29	0	-2,266.29

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25590 -- MSHCP Reserve Management
 Approp Deptid: 931150 -- MSHCP Reserve Management

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
523700 - Office Supplies	15.35	2,500	812.26	0.00	0.00	812.26	32	1,687.74
523840 - Computer Equipment-Software	0.00	700	800.00	0.00	0.00	800.00	114	-100.00
524790 - RCIT eProcure	604.17	0	1,812.51	0.00	0.00	1,812.51	0	-1,812.51
525060 - Medical Examinations-Physicals	0.00	250	0.00	0.00	0.00	0.00	0	250.00
525840 - RCIT Enterprise	8,748.66	0	23,329.75	0.00	0.00	23,329.75	0	-23,329.75
526940 - Locks/Keys	64.63	2,200	1,950.23	0.00	0.00	1,950.23	89	249.77
526960 - Small Tools And Instruments	359.14	0	520.04	0.00	0.00	520.04	0	-520.04
527140 - Welding Supplies	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
527680 - Public Signs	289.55	6,000	289.55	0.00	0.00	289.55	5	5,710.45
527690 - Fleet Services-ISF Costs	4,785.61	36,600	51,199.97	0.00	0.00	51,199.97	140	-14,599.97
527720 - Safety-Security Supplies	16.35	6,883	2,412.54	0.00	0.00	2,412.54	35	4,470.46
527840 - Training-Education/Tuition	900.00	8,600	2,468.00	0.00	0.00	2,468.00	29	6,132.00
527940 - Weed Abatement	0.00	13,000	901.00	0.00	0.00	901.00	7	12,099.00
528140 - Conference/Registration Fees	63.00	0	63.00	0.00	0.00	63.00	0	-63.00
528260 - Field Supplies	706.56	4,500	2,591.69	0.00	0.00	2,591.69	58	1,908.31
528900 - Air Transportation	0.00	0	461.60	0.00	0.00	461.60	0	-461.60
528920 - Car Pool Expense	59,699.38	292,828	66,449.43	0.00	0.00	66,449.43	23	226,378.57
528960 - Lodging	1,412.38	0	1,412.38	0.00	0.00	1,412.38	0	-1,412.38
528980 - Meals	329.78	0	329.78	0.00	0.00	329.78	0	-329.78
529080 - Rental Vehicles	59.45	0	226.77	0.00	0.00	226.77	0	-226.77
529550 - Water	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 2	112,115.30	498,742	315,458.54	185.98	564.00	316,208.52	63	182,533.48 **
Approp 3								
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
536760 - Interfnd Exp-Payroll Srvc Fee	107.60	1,119	1,085.54	0.00	0.00	1,085.54	97	33.46
536910 - Interfnd Exp-Fuel	0.00	2,000	2,204.01	0.00	0.00	2,204.01	110	-204.01
537080 - Interfnd Exp-Miscellaneous	0.00	5,435	0.00	0.00	0.00	0.00	0	5,435.00
537090 - Interfnd Exp-Personnel Svcs	1,784.03	5,500	5,352.09	0.00	0.00	5,352.09	97	147.91
Total for Approp: 3	1,891.63	14,054	8,641.64	0.00	0.00	8,641.64	61	5,412.36 **
Total for Appr Dept: 931150	183,760.01	1,480,719	918,283.53	185.98	564.00	919,033.51	62	561,685.49 ***
Total for Fund: 25590	183,760.01	1,480,719	918,283.53	185.98	564.00	919,033.51	62	561,685.49 ****

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25620 -- Lake Skinner Park
Approp Deptid: 931750 -- Lake Skinner Park

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure		Expenditure					
Approp 1								
510040 - Regular Salaries	40,245.59	625,226	353,509.77	0.00	0.00	353,509.77	57	271,716.23
510200 - Payoff Permanent-Seasonal	1,423.47	0	3,621.31	0.00	0.00	3,621.31	0	-3,621.31
510320 - Temporary Salaries	3,096.08	0	10,435.05	0.00	0.00	10,435.05	0	-10,435.05
510420 - Overtime	1,535.39	25,000	5,278.87	0.00	0.00	5,278.87	21	19,721.13
510520 - Bilingual Pay	0.00	0	75.00	0.00	0.00	75.00	0	-75.00
510620 - Shift Differential	261.88	6,000	3,246.06	0.00	0.00	3,246.06	54	2,753.94
510700 - Holiday Pay	1,226.15	10,000	7,836.74	0.00	0.00	7,836.74	78	2,163.26
513000 - Retirement-Misc.	5,496.31	77,453	44,927.47	0.00	0.00	44,927.47	58	32,525.53
513020 - Retirement-Misc Temp	172.76	0	526.92	0.00	0.00	526.92	0	-526.92
513120 - Social Security	2,789.85	36,229	23,185.16	0.00	0.00	23,185.16	64	13,043.84
513140 - Medicare Tax	680.39	9,066	5,542.30	0.00	0.00	5,542.30	61	3,523.70
515040 - Flex Benefit Plan	10,490.71	132,486	86,420.15	0.00	0.00	86,420.15	65	46,065.85
515100 - Life Insurance	49.63	825	410.46	0.00	0.00	410.46	50	414.54
515120 - Long Term Disability	135.32	2,033	1,157.39	0.00	0.00	1,157.39	57	875.61
515260 - Unemployment Insurance	120.96	1,737	999.91	0.00	0.00	999.91	58	737.09
517000 - Workers Comp Insurance	7,477.17	0	22,431.51	0.00	0.00	22,431.51	0	-22,431.51
518020 - Flexible Spending Account Fees	0.00	0	21.70	0.00	0.00	21.70	0	-21.70
518140 - SEIU Training	15.53	262	147.75	0.00	0.00	147.75	56	114.25
Total for Approp: 1	75,217.19	926,317	569,773.52	0.00	0.00	569,773.52	62	356,543.48 **
Approp 2								
520010 - Herbicide	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
520020 - Pest and Insect Control	1,200.00	9,800	4,800.00	0.00	2,400.00	7,200.00	73	2,600.00
520025 - Water Bacterial Testing	0.00	700	313.74	0.00	0.00	313.74	45	386.26
520115 - Uniforms-Replacement Clothing	975.45	5,100	4,232.68	0.00	0.00	4,232.68	83	867.32
520220 - County Radio 700 MHz System	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
520230 - Cellular Phone	946.73	5,600	4,807.36	0.00	0.00	4,807.36	86	792.64
520320 - Telephone Service	327.23	3,600	2,920.77	0.00	0.00	2,920.77	81	679.23
520360 - ISF Communication Radio System	1,094.64	11,493	8,620.29	0.00	0.00	8,620.29	75	2,872.71
520800 - Household Expense	1,996.44	13,500	12,919.64	0.00	0.00	12,919.64	96	580.36
520845 - Trash	6,113.08	120,000	54,807.41	0.00	0.00	54,807.41	46	65,192.59
520930 - Insurance-Liability	21,093.08	0	63,279.24	0.00	0.00	63,279.24	0	-63,279.24
520945 - Insurance-Property	10,160.46	0	30,481.37	0.00	0.00	30,481.37	0	-30,481.37
521320 - Maint-Boat	1,394.40	8,000	2,156.33	0.00	0.00	2,156.33	27	5,843.67
521420 - Maint-Field Equipment	74.48	8,000	11,518.22	0.00	23,456.88	34,975.10	437	-26,975.10
521500 - Maint-Motor Vehicles	129.25	4,500	7,987.32	0.00	0.00	7,987.32	177	-3,487.32
521600 - Maint-Service Contracts	0.00	45,000	16,882.88	0.00	48.12	16,931.00	38	28,069.00
521700 - Maint-Alarms	70.46	500	352.30	0.00	0.00	352.30	70	147.70

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25620 -- Lake Skinner Park
Approp Deptid: 931750 -- Lake Skinner Park

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for various equipment and maintenance items, and a total for Approp 2 and Approp 3.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25620 -- Lake Skinner Park
Approp Deptid: 931750 -- Lake Skinner Park

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
536760 - Interfnd Exp-Payroll Srvc Fee	129.12	1,399	1,065.22	0.00	0.00	1,065.22	76	333.78
536910 - Interfnd Exp-Fuel	0.00	0	234.40	0.00	0.00	234.40	0	-234.40
537080 - Interfnd Exp-Miscellaneous	0.00	12,081	1,271.00	0.00	0.00	1,271.00	11	10,810.00
537090 - Interfnd Exp-Personnel Svcs	2,180.48	0	6,591.44	0.00	0.00	6,591.44	0	-6,591.44
Total for Approp: 3	2,309.60	264,079	9,162.06	0.00	0.00	9,162.06	3	254,916.94 **
Approp 4								
542120 - Improvements-Infrastructure	0.00	100,000	0.00	0.00	60,343.00	60,343.00	60	39,657.00
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4	0.00	100,000	0.00	0.00	60,343.00	60,343.00	0	39,657.00 **
Total for Appr Dept: 931750	227,649.82	2,976,599	1,506,211.08	4,280.00	205,228.61	1,715,719.69	51	1,260,879.31 ***
Total for Fund: 25620	227,649.82	2,976,599	1,506,211.08	4,280.00	205,228.61	1,715,719.69	51	1,260,879.31 ****

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Family Commission
Approp Deptid: 938001 -- RCCFC - Agency

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account types like Regular Salaries, Payoff Permanent-Seasonal, Temporary Salaries, Overtime, and Annual Leave Buydown.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Family Commission
Approp Deptid: 938001 -- RCCFC - Agency

Approp Account Description Program Description	MTD	YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
92955 - Countywide Impact	0.00	0	42,027.13	0.00	0.00	42,027.13	0	-42,027.13
92975 - Family Resource Centers	0.00	0	14,732.03	0.00	0.00	14,732.03	0	-14,732.03
92980 - Countywide Programs	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 510440	0.00	75,000	61,192.12	0.00	0.00	61,192.12	82	13,807.88 *
510520 - Bilingual Pay	0.00	30,000	0.00	0.00	0.00	0.00	0	30,000.00
42200 - CalWorks Home Visit Initiative	37.22	0	425.19	0.00	0.00	425.19	0	-425.19
92930 - IMPACT	280.94	0	2,583.89	0.00	0.00	2,583.89	0	-2,583.89
92945 - Comprehensive Health & Devlpmt	62.26	0	806.68	0.00	0.00	806.68	0	-806.68
92950 - Quality Early Learning	83.10	0	1,174.79	0.00	0.00	1,174.79	0	-1,174.79
92955 - Countywide Impact	422.19	0	3,877.48	0.00	0.00	3,877.48	0	-3,877.48
92960 - Resilient Families	3.80	0	21.82	0.00	0.00	21.82	0	-21.82
92965 - RCOE	0.00	0	1.13	0.00	0.00	1.13	0	-1.13
92970 - HUB	8.72	0	77.01	0.00	0.00	77.01	0	-77.01
92975 - Family Resource Centers	1,399.79	0	12,278.35	0.00	0.00	12,278.35	0	-12,278.35
92980 - Countywide Programs	72.00	0	542.47	0.00	0.00	542.47	0	-542.47
Total for Account: 510520	2,370.02	30,000	21,788.81	0.00	0.00	21,788.81	73	8,211.19 *
510620 - Shift Differential	0.00	500	0.00	0.00	0.00	0.00	0	500.00
42200 - CalWorks Home Visit Initiative	0.00	0	0.60	0.00	0.00	0.60	0	-0.60
92930 - IMPACT	7.20	0	93.51	0.00	0.00	93.51	0	-93.51
92950 - Quality Early Learning	0.60	0	2.25	0.00	0.00	2.25	0	-2.25
92975 - Family Resource Centers	0.00	0	9.69	0.00	0.00	9.69	0	-9.69
Total for Account: 510620	7.80	500	106.05	0.00	0.00	106.05	21	393.95 *
510630 - Difficult to Recruit Premium								
92955 - Countywide Impact	53.73	0	53.73	0.00	0.00	53.73	0	-53.73
Total for Account: 510630	53.73	0	53.73	0.00	0.00	53.73	0	-53.73 *
510700 - Holiday Pay	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
92955 - Countywide Impact	340.38	0	1,796.37	0.00	0.00	1,796.37	0	-1,796.37
Total for Account: 510700	340.38	5,000	1,796.37	0.00	0.00	1,796.37	36	3,203.63 *
513000 - Retirement-Misc.	0.00	1,697,688	203.78	0.00	0.00	203.78	0	1,697,484.22
42200 - CalWorks Home Visit Initiative	4,230.50	0	27,153.90	0.00	0.00	27,153.90	0	-27,153.90
81250 - Evaluation	3,864.83	0	21,508.18	0.00	0.00	21,508.18	0	-21,508.18
92930 - IMPACT	11,257.39	0	106,123.59	0.00	0.00	106,123.59	0	-106,123.59
92945 - Comprehensive Health & Devlpmt	6,369.82	0	70,574.84	0.00	0.00	70,574.84	0	-70,574.84
92950 - Quality Early Learning	3,251.38	0	45,158.47	0.00	0.00	45,158.47	0	-45,158.47

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Family Commission
Approp Deptid: 938001 -- RCCFC - Agency

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
92955 - Countywide Impact	32,451.17	0	288,838.16	0.00	0.00	288,838.16	0	-288,838.16	
92960 - Resilient Families	985.31	0	9,525.10	0.00	0.00	9,525.10	0	-9,525.10	
92965 - RCOE	32.40	0	51.58	0.00	0.00	51.58	0	-51.58	
92970 - HUB	960.84	0	6,858.50	0.00	0.00	6,858.50	0	-6,858.50	
92975 - Family Resource Centers	28,515.43	0	286,467.82	0.00	0.00	286,467.82	0	-286,467.82	
92980 - Countywide Programs	9,021.44	0	53,877.02	0.00	0.00	53,877.02	0	-53,877.02	
Total for Account: 513000	100,940.51	1,697,688	916,340.94	0.00	0.00	916,340.94	54	781,347.06 *	
513020 - Retirement-Misc Temp									
92955 - Countywide Impact	113.31	0	1,741.81	0.00	0.00	1,741.81	0	-1,741.81	
92975 - Family Resource Centers	291.19	0	1,216.91	0.00	0.00	1,216.91	0	-1,216.91	
Total for Account: 513020	404.50	0	2,958.72	0.00	0.00	2,958.72	0	-2,958.72 *	
513120 - Social Security	18.49	317,820	12.74	0.00	0.00	12.74	0	317,807.26	
42200 - CalWorks Home Visit Initiative	831.31	0	5,272.60	0.00	0.00	5,272.60	0	-5,272.60	
81250 - Evaluation	736.71	0	4,093.47	0.00	0.00	4,093.47	0	-4,093.47	
92930 - IMPACT	2,272.48	0	21,037.43	0.00	0.00	21,037.43	0	-21,037.43	
92945 - Comprehensive Health & Devlpmt	1,266.74	0	14,481.57	0.00	0.00	14,481.57	0	-14,481.57	
92950 - Quality Early Learning	606.45	0	8,586.30	0.00	0.00	8,586.30	0	-8,586.30	
92955 - Countywide Impact	6,465.90	0	52,598.17	0.00	0.00	52,598.17	0	-52,598.17	
92960 - Resilient Families	185.22	0	1,806.62	0.00	0.00	1,806.62	0	-1,806.62	
92965 - RCOE	6.72	0	10.51	0.00	0.00	10.51	0	-10.51	
92970 - HUB	188.39	0	1,346.72	0.00	0.00	1,346.72	0	-1,346.72	
92975 - Family Resource Centers	5,579.58	0	58,397.26	0.00	0.00	58,397.26	0	-58,397.26	
92980 - Countywide Programs	1,746.76	0	10,580.15	0.00	0.00	10,580.15	0	-10,580.15	
Total for Account: 513120	19,904.75	317,820	178,223.54	0.00	0.00	178,223.54	56	139,596.46 *	
513140 - Medicare Tax	4.32	75,196	23.90	0.00	0.00	23.90	0	75,172.10	
42200 - CalWorks Home Visit Initiative	194.41	0	1,233.09	0.00	0.00	1,233.09	0	-1,233.09	
81250 - Evaluation	172.29	0	957.34	0.00	0.00	957.34	0	-957.34	
92930 - IMPACT	531.44	0	4,920.06	0.00	0.00	4,920.06	0	-4,920.06	
92945 - Comprehensive Health & Devlpmt	296.29	0	3,386.88	0.00	0.00	3,386.88	0	-3,386.88	
92950 - Quality Early Learning	141.84	0	2,008.11	0.00	0.00	2,008.11	0	-2,008.11	
92955 - Countywide Impact	1,541.64	0	14,641.87	0.00	0.00	14,641.87	0	-14,641.87	
92960 - Resilient Families	43.31	0	422.52	0.00	0.00	422.52	0	-422.52	
92965 - RCOE	1.57	0	2.46	0.00	0.00	2.46	0	-2.46	
92970 - HUB	44.06	0	314.97	0.00	0.00	314.97	0	-314.97	
92975 - Family Resource Centers	1,380.55	0	13,974.81	0.00	0.00	13,974.81	0	-13,974.81	
92980 - Countywide Programs	408.52	0	2,474.35	0.00	0.00	2,474.35	0	-2,474.35	

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Fund: 25800 -- RC Children & Family Commission
Approp Deptid: 938001 -- RCCFC - Agency

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like 'Total for Account: 513140', '515040 - Flex Benefit Plan', etc.

PeopleSoft
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Approp Account Description Program Description	MTD Expenditure	Expense Budget	YTD				% of Bud	UnEncumbered & UnExp'd Balance
			Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances		
92970 - HUB	24.95	0	156.85	0.00	0.00	156.85	0	-156.85
92975 - Family Resource Centers	373.57	0	4,173.47	0.00	0.00	4,173.47	0	-4,173.47
92980 - Countywide Programs	143.76	0	827.52	0.00	0.00	827.52	0	-827.52
Total for Account: 515120	1,636.11	25,670	14,951.23	0.00	0.00	14,951.23	58	10,718.77 *
515160 - Optical Insurance	0.00	3,056	0.00	0.00	0.00	0.00	0	3,056.00
42200 - CalWorks Home Visit Initiative	11.40	0	31.93	0.00	0.00	31.93	0	-31.93
92930 - IMPACT	8.68	0	69.44	0.00	0.00	69.44	0	-69.44
92945 - Comprehensive Health & Devlpmt	17.47	0	171.17	0.00	0.00	171.17	0	-171.17
92950 - Quality Early Learning	4.56	0	46.54	0.00	0.00	46.54	0	-46.54
92955 - Countywide Impact	97.60	0	818.21	0.00	0.00	818.21	0	-818.21
92960 - Resilient Families	0.18	0	1.25	0.00	0.00	1.25	0	-1.25
92970 - HUB	3.57	0	19.93	0.00	0.00	19.93	0	-19.93
92975 - Family Resource Centers	42.89	0	455.31	0.00	0.00	455.31	0	-455.31
92980 - Countywide Programs	13.85	0	63.90	0.00	0.00	63.90	0	-63.90
Total for Account: 515160	200.20	3,056	1,677.68	0.00	0.00	1,677.68	55	1,378.32 *
515260 - Unemployment Insurance	0.97	11,408	9.49	0.00	0.00	9.49	0	11,398.51
42200 - CalWorks Home Visit Initiative	29.45	0	191.09	0.00	0.00	191.09	0	-191.09
81250 - Evaluation	29.39	0	154.68	0.00	0.00	154.68	0	-154.68
92930 - IMPACT	79.03	0	741.45	0.00	0.00	741.45	0	-741.45
92945 - Comprehensive Health & Devlpmt	45.01	0	507.11	0.00	0.00	507.11	0	-507.11
92950 - Quality Early Learning	22.73	0	315.63	0.00	0.00	315.63	0	-315.63
92955 - Countywide Impact	221.80	0	2,047.93	0.00	0.00	2,047.93	0	-2,047.93
92960 - Resilient Families	6.93	0	67.67	0.00	0.00	67.67	0	-67.67
92965 - RCOE	0.23	0	0.36	0.00	0.00	0.36	0	-0.36
92970 - HUB	6.72	0	48.09	0.00	0.00	48.09	0	-48.09
92975 - Family Resource Centers	213.18	0	2,085.49	0.00	0.00	2,085.49	0	-2,085.49
92980 - Countywide Programs	63.29	0	387.50	0.00	0.00	387.50	0	-387.50
Total for Account: 515260	718.73	11,408	6,556.49	0.00	0.00	6,556.49	57	4,851.51 *
517000 - Workers Comp Insurance	0.00	31,731	23,798.25	0.00	0.00	23,798.25	75	7,932.75
518010 - Def Comp Ben Mgmt & Conf	0.00	20,800	0.00	0.00	0.00	0.00	0	20,800.00
42200 - CalWorks Home Visit Initiative	79.70	0	234.74	0.00	0.00	234.74	0	-234.74
92930 - IMPACT	60.63	0	513.97	0.00	0.00	513.97	0	-513.97
92945 - Comprehensive Health & Devlpmt	122.19	0	1,249.87	0.00	0.00	1,249.87	0	-1,249.87
92950 - Quality Early Learning	31.86	0	340.37	0.00	0.00	340.37	0	-340.37
92955 - Countywide Impact	682.47	0	5,983.29	0.00	0.00	5,983.29	0	-5,983.29
92960 - Resilient Families	1.25	0	8.75	0.00	0.00	8.75	0	-8.75

PeopleSoft
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Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	42200 - CalWorks Home Visit Initiative	186.61	0	1,197.74	0.00	0.00	1,197.74	0	-1,197.74
	81250 - Evaluation	170.47	0	948.67	0.00	0.00	948.67	0	-948.67
	92930 - IMPACT	496.56	0	4,681.09	0.00	0.00	4,681.09	0	-4,681.09
	92945 - Comprehensive Health & Devlpmt	280.98	0	3,113.00	0.00	0.00	3,113.00	0	-3,113.00
	92950 - Quality Early Learning	143.42	0	1,991.95	0.00	0.00	1,991.95	0	-1,991.95
	92955 - Countywide Impact	1,431.40	0	12,708.47	0.00	0.00	12,708.47	0	-12,708.47
	92960 - Resilient Families	43.48	0	420.19	0.00	0.00	420.19	0	-420.19
	92965 - RCOE	1.43	0	2.28	0.00	0.00	2.28	0	-2.28
	92970 - HUB	42.39	0	302.55	0.00	0.00	302.55	0	-302.55
	92975 - Family Resource Centers	1,257.79	0	12,636.65	0.00	0.00	12,636.65	0	-12,636.65
	92980 - Countywide Programs	397.90	0	2,376.41	0.00	0.00	2,376.41	0	-2,376.41
	Total for Account: 518180	4,452.43	0	40,398.96	0.00	0.00	40,398.96	0	-40,398.96 *
Total for Approp:	1	521,575.44	8,285,045	4,787,735.28	0.00	0.00	4,787,735.28	58	3,497,309.72 **
Approp 2									
	520020 - Pest and Insect Control	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
	92955 - Countywide Impact	60.00	0	500.00	0.00	0.00	500.00	0	-500.00
	Total for Account: 520020	60.00	2,000	500.00	0.00	0.00	500.00	25	1,500.00 *
	520200 - Communications	0.00	45,000	0.00	14,000.00	9,142.88	23,142.88	51	21,857.12
	92955 - Countywide Impact	1,090.36	0	8,950.97	0.00	0.00	8,950.97	0	-8,950.97
	92975 - Family Resource Centers	1,241.92	0	13,545.08	0.00	0.00	13,545.08	0	-13,545.08
	Total for Account: 520200	2,332.28	45,000	22,496.05	14,000.00	9,142.88	45,638.93	50	-638.93 *
	520230 - Cellular Phone	0.00	20,000	0.00	0.00	15,431.79	15,431.79	77	4,568.21
	92945 - Comprehensive Health & Devlpmt	131.02	0	1,418.43	0.00	0.00	1,418.43	0	-1,418.43
	92950 - Quality Early Learning	323.37	0	2,839.36	0.00	0.00	2,839.36	0	-2,839.36
	92955 - Countywide Impact	577.87	0	3,415.40	0.00	0.00	3,415.40	0	-3,415.40
	92960 - Resilient Families	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	92975 - Family Resource Centers	429.10	0	4,016.95	0.00	0.00	4,016.95	0	-4,016.95
	92980 - Countywide Programs	88.82	0	662.85	0.00	0.00	662.85	0	-662.85
	Total for Account: 520230	1,550.18	20,000	12,352.99	0.00	15,431.79	27,784.78	62	-7,784.78 *
	520320 - Telephone Service	0.00	5,000	0.00	0.00	193.43	193.43	4	4,806.57
	92955 - Countywide Impact	8.34	0	157.52	0.00	0.00	157.52	0	-157.52
	92975 - Family Resource Centers	37.38	0	203.79	0.00	0.00	203.79	0	-203.79
	Total for Account: 520320	45.72	5,000	361.31	0.00	193.43	554.74	7	4,445.26 *

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	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
520820 - Janitorial Services	0.00	50,000	0.00	0.00	8,787.66	8,787.66	18	41,212.34
92955 - Countywide Impact	2,690.26	0	24,212.34	0.00	0.00	24,212.34	0	-24,212.34
92975 - Family Resource Centers	0.00	0	1,984.25	0.00	0.00	1,984.25	0	-1,984.25
Total for Account: 520820	2,690.26	50,000	26,196.59	0.00	8,787.66	34,984.25	52	15,015.75 *
520845 - Trash	0.00	6,500	0.00	0.00	1,332.59	1,332.59	21	5,167.41
92955 - Countywide Impact	454.24	0	4,079.91	0.00	0.00	4,079.91	0	-4,079.91
92975 - Family Resource Centers	77.00	0	754.99	0.00	0.00	754.99	0	-754.99
Total for Account: 520845	531.24	6,500	4,834.90	0.00	1,332.59	6,167.49	74	332.51 *
520855 - ISF Custodial Supplies	85.33	1,024	767.97	0.00	0.00	767.97	75	256.03
520930 - Insurance-Liability	0.00	33,896	25,422.03	0.00	0.00	25,422.03	75	8,473.97
520945 - Insurance-Property	0.00	53,596	40,196.97	0.00	0.00	40,196.97	75	13,399.03
521440 - Maint-Kitchen Equipment	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
92955 - Countywide Impact	172.21	0	504.06	0.00	0.00	504.06	0	-504.06
Total for Account: 521440	172.21	1,000	504.06	0.00	0.00	504.06	50	495.94 *
521540 - Maint-Office Equipment	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
521640 - Maint-Software	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00
92955 - Countywide Impact	0.00	0	23,921.05	0.00	0.00	23,921.05	0	-23,921.05
Total for Account: 521640	0.00	50,000	23,921.05	0.00	0.00	23,921.05	48	26,078.95 *
521700 - Maint-Alarms	0.00	16,000	0.00	2,872.68	2,390.72	5,263.40	33	10,736.60
92955 - Countywide Impact	109.39	0	2,494.25	0.00	0.00	2,494.25	0	-2,494.25
92975 - Family Resource Centers	1,606.61	0	9,028.15	0.00	0.00	9,028.15	0	-9,028.15
Total for Account: 521700	1,716.00	16,000	11,522.40	2,872.68	2,390.72	16,785.80	72	-785.80 *
521730 - ISF Maintenance Parts	175.17	2,102	525.51	0.00	0.00	525.51	25	1,576.49
92955 - Countywide Impact	0.00	0	1,051.02	0.00	0.00	1,051.02	0	-1,051.02
Total for Account: 521730	175.17	2,102	1,576.53	0.00	0.00	1,576.53	75	525.47 *
522310 - Maint-Building and Improvement	0.00	100,000	19,078.66	0.00	25,246.52	44,325.18	44	55,674.82
92955 - Countywide Impact	0.00	0	2,082.22	0.00	0.00	2,082.22	0	-2,082.22
92975 - Family Resource Centers	289.90	0	19,186.01	0.00	0.00	19,186.01	0	-19,186.01
Total for Account: 522310	289.90	100,000	40,346.89	0.00	25,246.52	65,593.41	40	34,406.59 *
522320 - Maint-Grounds	0.00	30,000	0.00	0.00	0.00	0.00	0	30,000.00
522325 - ISF Maintenance Grounds	705.75	8,469	2,117.25	0.00	0.00	2,117.25	25	6,351.75
92955 - Countywide Impact	0.00	0	4,234.50	0.00	0.00	4,234.50	0	-4,234.50

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25800 -- RC Children & Family Commission
 Approp Deptid: 938001 -- RCCFC - Agency

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Total for Account: 522325	705.75	8,469	6,351.75	0.00	0.00	6,351.75	75	2,117.25 *	
522365 - ISF Custodial Services	1.58	19	4.74	0.00	0.00	4.74	25	14.26	
92975 - Family Resource Centers	0.00	0	9.48	0.00	0.00	9.48	0	-9.48	
Total for Account: 522365	1.58	19	14.22	0.00	0.00	14.22	75	4.78 *	
522385 - ISF Maintenance	352.83	4,234	1,058.49	0.00	0.00	1,058.49	25	3,175.51	
92955 - Countywide Impact	0.00	0	2,116.98	0.00	0.00	2,116.98	0	-2,116.98	
Total for Account: 522385	352.83	4,234	3,175.47	0.00	0.00	3,175.47	75	1,058.53 *	
523100 - Memberships	0.00	60,000	0.00	0.00	0.00	0.00	0	60,000.00	
92950 - Quality Early Learning	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
92955 - Countywide Impact	0.00	0	41,377.00	0.00	0.00	41,377.00	0	-41,377.00	
Total for Account: 523100	0.00	60,000	41,377.00	0.00	0.00	41,377.00	69	18,623.00 *	
523230 - Miscellaneous Expense	0.00	30,000	0.00	1,640.05	169.65	1,809.70	6	28,190.30	
92950 - Quality Early Learning	0.00	0	37.14	0.00	0.00	37.14	0	-37.14	
92955 - Countywide Impact	35.50	0	4,481.32	0.00	0.00	4,481.32	0	-4,481.32	
92975 - Family Resource Centers	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
92980 - Countywide Programs	0.00	0	2,473.31	0.00	0.00	2,473.31	0	-2,473.31	
Total for Account: 523230	35.50	30,000	6,991.77	1,640.05	169.65	8,801.47	23	21,198.53 *	
523270 - Special Events	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
92945 - Comprehensive Health & Devlpmt	1,085.40	0	1,362.04	0.00	0.00	1,362.04	0	-1,362.04	
92950 - Quality Early Learning	0.00	0	824.12	0.00	0.00	824.12	0	-824.12	
92955 - Countywide Impact	643.80	0	3,246.88	0.00	0.00	3,246.88	0	-3,246.88	
92970 - HUB	441.04	0	441.04	0.00	0.00	441.04	0	-441.04	
92975 - Family Resource Centers	0.00	0	327.17	0.00	0.00	327.17	0	-327.17	
92980 - Countywide Programs	0.00	0	2,454.83	0.00	0.00	2,454.83	0	-2,454.83	
Total for Account: 523270	2,170.24	5,000	8,656.08	0.00	0.00	8,656.08	173	-3,656.08 *	
523600 - Audiovisual Expense	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
523620 - Books/Publications	0.00	15,000	0.00	0.00	4,711.34	4,711.34	31	10,288.66	
92955 - Countywide Impact	271.77	0	540.77	0.00	0.00	540.77	0	-540.77	
Total for Account: 523620	271.77	15,000	540.77	0.00	4,711.34	5,252.11	4	9,747.89 *	
523640 - Computer Equip-Non Fixed Asset	0.00	90,000	0.00	0.00	0.00	0.00	0	90,000.00	
92955 - Countywide Impact	0.00	0	20,293.43	0.00	0.00	20,293.43	0	-20,293.43	
Total for Account: 523640	0.00	90,000	20,293.43	0.00	0.00	20,293.43	23	69,706.57 *	

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission
Approp Deptid: 938001 -- RCCFC - Agency

Table with columns: Account Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Computer Supplies, Office Equip, Office Supplies, Cmail Postage, Printing/Binding, Subscriptions, Computer Equipment, and Copier.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Family Commission
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Approp Account Description Program Description	MTD	YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
92975 - Family Resource Centers	0.00	0	942.80	0.00	0.00	942.80	0	-942.80
Total for Account: 523880	768.04	9,000	7,930.22	2,000.00	10,204.47	20,134.69	88	-11,134.69 *
524560 - ACO Payroll Service Fees	602.56	7,137	3,364.26	0.00	0.00	3,364.26	47	3,772.74
92955 - Countywide Impact	0.00	0	5,022.25	0.00	0.00	5,022.25	0	-5,022.25
Total for Account: 524560	602.56	7,137	8,386.51	0.00	0.00	8,386.51	118	-1,249.51 *
524700 - County Counsel Legal Services	0.00	29,445	0.00	0.00	0.00	0.00	0	29,445.00
92955 - Countywide Impact	1,371.42	0	19,296.87	0.00	0.00	19,296.87	0	-19,296.87
Total for Account: 524700	1,371.42	29,445	19,296.87	0.00	0.00	19,296.87	66	10,148.13 *
524740 - County Support Service	0.00	223,744	223,744.00	0.00	0.00	223,744.00	100	0.00
524790 - RCIT eProcure	688.50	8,262	4,131.00	0.00	0.00	4,131.00	50	4,131.00
92955 - Countywide Impact	0.00	0	2,065.50	0.00	0.00	2,065.50	0	-2,065.50
Total for Account: 524790	688.50	8,262	6,196.50	0.00	0.00	6,196.50	75	2,065.50 *
525140 - Personnel Services	0.00	80,139	40,069.50	0.00	0.00	40,069.50	50	40,069.50
92955 - Countywide Impact	0.00	0	14,327.88	0.00	0.00	14,327.88	0	-14,327.88
92975 - Family Resource Centers	0.00	0	5,706.87	0.00	0.00	5,706.87	0	-5,706.87
Total for Account: 525140	0.00	80,139	60,104.25	0.00	0.00	60,104.25	75	20,034.75 *
525320 - Security Guard Services	0.00	75,000	0.00	0.00	4,593.71	4,593.71	6	70,406.29
92975 - Family Resource Centers	5,260.04	0	44,539.50	0.00	0.00	44,539.50	0	-44,539.50
Total for Account: 525320	5,260.04	75,000	44,539.50	0.00	4,593.71	49,133.21	59	25,866.79 *
525440 - Professional Services	400.26	1,600,000	1,744.96	96,684.16	-345,122.51	-246,693.39	-15	1,846,693.39
81250 - Evaluation	7,800.00	0	339,988.97	0.00	0.00	339,988.97	0	-339,988.97
92945 - Comprehensive Health & Devlpmt	12,804.95	0	89,432.63	0.00	0.00	89,432.63	0	-89,432.63
92950 - Quality Early Learning	47,396.49	0	63,408.99	0.00	0.00	63,408.99	0	-63,408.99
92955 - Countywide Impact	0.00	0	34,787.24	0.00	0.00	34,787.24	0	-34,787.24
92960 - Resilient Families	0.00	0	0.00	0.00	0.00	0.00	0	0.00
92965 - RCOE	1,350.00	0	21,415.00	0.00	0.00	21,415.00	0	-21,415.00
92970 - HUB	98,000.00	0	496,000.00	0.00	0.00	496,000.00	0	-496,000.00
92975 - Family Resource Centers	0.00	0	137,611.75	0.00	0.00	137,611.75	0	-137,611.75
92980 - Countywide Programs	130,089.24	0	239,622.65	0.00	0.00	239,622.65	0	-239,622.65
Total for Account: 525440	297,840.94	1,600,000	1,424,012.19	96,684.16	-345,122.51	1,175,573.84	89	424,426.16 *
525500 - Salary/Benefit Reimbursement	0.00	80,000	0.00	0.00	0.00	0.00	0	80,000.00
92980 - Countywide Programs	0.00	0	4,682.92	0.00	0.00	4,682.92	0	-4,682.92

PeopleSoft
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 Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25800 -- RC Children & Famly Commission
 Approp Deptid: 938001 -- RCCFC - Agency

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Account: 525500	0.00	80,000	4,682.92	0.00	0.00	4,682.92	6	75,317.08 *
525840 - RCIT Enterprise	0.00	198,616	0.00	0.00	0.00	0.00	0	198,616.00
92955 - Countywide Impact	16,551.33	0	148,961.97	0.00	0.00	148,961.97	0	-148,961.97
Total for Account: 525840	16,551.33	198,616	148,961.97	0.00	0.00	148,961.97	75	49,654.03 *
525890 - RCIT LaserFiche	332.64	3,992	1,995.84	0.00	0.00	1,995.84	50	1,996.16
92955 - Countywide Impact	0.00	0	997.92	0.00	0.00	997.92	0	-997.92
Total for Account: 525890	332.64	3,992	2,993.76	0.00	0.00	2,993.76	75	998.24 *
526420 - Advertising	0.00	25,000	0.00	263.00	3,929.31	4,192.31	17	20,807.69
92980 - Countywide Programs	263.00	0	263.00	0.00	0.00	263.00	0	-263.00
Total for Account: 526420	263.00	25,000	263.00	263.00	3,929.31	4,455.31	1	20,544.69 *
526560 - Rent-Lease Kitchen Equipment	0.00	1,200	0.00	0.00	0.00	0.00	0	1,200.00
92955 - Countywide Impact	32.06	0	256.48	0.00	0.00	256.48	0	-256.48
Total for Account: 526560	32.06	1,200	256.48	0.00	0.00	256.48	21	943.52 *
526700 - Rent-Lease Bldgs	0.00	250,000	0.00	0.00	0.00	0.00	0	250,000.00
92975 - Family Resource Centers	20,366.00	0	203,660.00	0.00	0.00	203,660.00	0	-203,660.00
Total for Account: 526700	20,366.00	250,000	203,660.00	0.00	0.00	203,660.00	81	46,340.00 *
526720 - Rent-Lease Storage	0.00	500	0.00	0.00	0.00	0.00	0	500.00
92955 - Countywide Impact	24.96	0	660.13	0.00	0.00	660.13	0	-660.13
Total for Account: 526720	24.96	500	660.13	0.00	0.00	660.13	132	-160.13 *
527280 - Awards/Recognition	0.00	500	0.00	0.00	0.00	0.00	0	500.00
92955 - Countywide Impact	18.25	0	1,831.32	0.00	0.00	1,831.32	0	-1,831.32
92980 - Countywide Programs	0.00	0	101.89	0.00	0.00	101.89	0	-101.89
Total for Account: 527280	18.25	500	1,933.21	0.00	0.00	1,933.21	387	-1,433.21 *
527690 - Fleet Services-ISF Costs	513.69	21,348	2,971.96	0.00	0.00	2,971.96	14	18,376.04
92955 - Countywide Impact	338.57	0	4,657.23	0.00	0.00	4,657.23	0	-4,657.23
Total for Account: 527690	852.26	21,348	7,629.19	0.00	0.00	7,629.19	36	13,718.81 *
527780 - Special Program Expense	0.00	350,000	0.00	24,983.23	65,461.86	90,445.09	26	259,554.91
92945 - Comprehensive Health & Devlpmt	20,750.00	0	20,750.00	0.00	0.00	20,750.00	0	-20,750.00
92950 - Quality Early Learning	12,151.74	0	60,575.35	0.00	0.00	60,575.35	0	-60,575.35
92955 - Countywide Impact	0.00	0	9,529.00	0.00	0.00	9,529.00	0	-9,529.00

PeopleSoft
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Family Commission
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Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
92960 - Resilient Families	0.00	0	3,000.00	0.00	0.00	3,000.00	0	-3,000.00
92975 - Family Resource Centers	0.00	0	20,091.76	0.00	0.00	20,091.76	0	-20,091.76
92980 - Countywide Programs	500.00	0	70,155.00	0.00	0.00	70,155.00	0	-70,155.00
Total for Account: 527780	33,401.74	350,000	184,101.11	24,983.23	65,461.86	274,546.20	53	75,453.80 *
527840 - Training-Education/Tuition	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00
92945 - Comprehensive Health & Devlpmt	0.00	0	0.00	0.00	0.00	0.00	0	0.00
92950 - Quality Early Learning	0.00	0	0.00	0.00	0.00	0.00	0	0.00
92955 - Countywide Impact	1,736.00	0	1,956.00	0.00	0.00	1,956.00	0	-1,956.00
92970 - HUB	0.00	0	0.00	0.00	0.00	0.00	0	0.00
92975 - Family Resource Centers	0.00	0	300.00	0.00	0.00	300.00	0	-300.00
Total for Account: 527840	1,736.00	20,000	2,256.00	0.00	0.00	2,256.00	11	17,744.00 *
527860 - Training-Materials	0.00	0	0.00	0.00	8,550.00	8,550.00	0	-8,550.00
527970 - ISF Maintenance Contracts	352.83	4,234	1,058.49	0.00	0.00	1,058.49	25	3,175.51
92955 - Countywide Impact	0.00	0	2,116.98	0.00	0.00	2,116.98	0	-2,116.98
Total for Account: 527970	352.83	4,234	3,175.47	0.00	0.00	3,175.47	75	1,058.53 *
527980 - Contracts	0.00	18,000,000	0.00	151,289.00	3,422,031.47	3,573,320.47	20	14,426,679.53
42200 - CalWorks Home Visit Initiative	245,379.89	0	1,135,534.67	0.00	0.00	1,135,534.67	0	-1,135,534.67
92930 - IMPACT	320,016.53	0	521,984.71	0.00	0.00	521,984.71	0	-521,984.71
92945 - Comprehensive Health & Devlpmt	574,391.31	0	2,649,376.65	0.00	0.00	2,649,376.65	0	-2,649,376.65
92950 - Quality Early Learning	518,642.29	0	2,245,881.51	0.00	0.00	2,245,881.51	0	-2,245,881.51
92960 - Resilient Families	0.00	0	0.00	0.00	0.00	0.00	0	0.00
92975 - Family Resource Centers	76,451.39	0	397,770.64	0.00	0.00	397,770.64	0	-397,770.64
Total for Account: 527980	1,734,881.41	18,000,000	6,950,548.18	151,289.00	3,422,031.47	10,523,868.65	39	7,476,131.35 *
528030 - ISF Maintenance Labor	3,434.75	41,217	10,304.25	0.00	0.00	10,304.25	25	30,912.75
92955 - Countywide Impact	0.00	0	20,608.50	0.00	0.00	20,608.50	0	-20,608.50
Total for Account: 528030	3,434.75	41,217	30,912.75	0.00	0.00	30,912.75	75	10,304.25 *
528050 - ISF Maintenance Grounds Labor	1,727.17	20,726	5,181.51	0.00	0.00	5,181.51	25	15,544.49
92955 - Countywide Impact	0.00	0	10,363.02	0.00	0.00	10,363.02	0	-10,363.02
Total for Account: 528050	1,727.17	20,726	15,544.53	0.00	0.00	15,544.53	75	5,181.47 *
528070 - ISF Custodial Labor	3,162.00	37,944	9,486.00	0.00	0.00	9,486.00	25	28,458.00
92975 - Family Resource Centers	0.00	0	18,972.00	0.00	0.00	18,972.00	0	-18,972.00
Total for Account: 528070	3,162.00	37,944	28,458.00	0.00	0.00	28,458.00	75	9,486.00 *

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Approp Account Description Program Description	MTD	YTD							
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
528140 - Conference/Registration Fees	660.00	25,000	690.00	0.00	0.00	690.00	3	24,310.00	
92945 - Comprehensive Health & Devlpmt	0.00	0	200.00	0.00	0.00	200.00	0	-200.00	
92950 - Quality Early Learning	450.00	0	1,460.00	0.00	0.00	1,460.00	0	-1,460.00	
92955 - Countywide Impact	0.00	0	397.00	0.00	0.00	397.00	0	-397.00	
Total for Account: 528140	1,110.00	25,000	2,747.00	0.00	0.00	2,747.00	11	22,253.00 *	
528900 - Air Transportation									
92945 - Comprehensive Health & Devlpmt	0.00	0	1,552.32	0.00	0.00	1,552.32	0	-1,552.32	
92980 - Countywide Programs	0.00	0	1,009.55	0.00	0.00	1,009.55	0	-1,009.55	
Total for Account: 528900	0.00	0	2,561.87	0.00	0.00	2,561.87	0	-2,561.87 *	
528960 - Lodging									
92945 - Comprehensive Health & Devlpmt	0.00	0	2,968.36	0.00	0.00	2,968.36	0	-2,968.36	
92950 - Quality Early Learning	252.19	0	2,807.47	0.00	0.00	2,807.47	0	-2,807.47	
92955 - Countywide Impact	0.00	0	328.21	0.00	0.00	328.21	0	-328.21	
92980 - Countywide Programs	296.09	0	296.09	0.00	0.00	296.09	0	-296.09	
Total for Account: 528960	548.28	0	6,400.13	0.00	0.00	6,400.13	0	-6,400.13 *	
528980 - Meals									
92930 - IMPACT	0.00	0	-24.53	0.00	0.00	-24.53	0	24.53	
92945 - Comprehensive Health & Devlpmt	0.00	0	214.47	0.00	0.00	214.47	0	-214.47	
92950 - Quality Early Learning	0.00	0	47.90	0.00	0.00	47.90	0	-47.90	
92955 - Countywide Impact	36.71	0	36.71	0.00	0.00	36.71	0	-36.71	
Total for Account: 528980	36.71	0	274.55	0.00	0.00	274.55	0	-274.55 *	
529000 - Miscellaneous Travel Expense									
92945 - Comprehensive Health & Devlpmt	0.00	0	36.00	0.00	0.00	36.00	0	-36.00	
92980 - Countywide Programs	0.00	0	48.00	0.00	0.00	48.00	0	-48.00	
Total for Account: 529000	0.00	0	84.00	0.00	0.00	84.00	0	-84.00 *	
529010 - Parking Validation									
92945 - Comprehensive Health & Devlpmt	0.00	0	96.00	0.00	0.00	96.00	0	-96.00	
92950 - Quality Early Learning	0.00	0	94.68	0.00	0.00	94.68	0	-94.68	
92955 - Countywide Impact	35.00	0	315.00	0.00	0.00	315.00	0	-315.00	
Total for Account: 529010	35.00	0	505.68	0.00	0.00	505.68	0	-505.68 *	
529040 - Private Mileage Reimbursement									
42200 - CalWorks Home Visit Initiative	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00	
92930 - IMPACT	210.65	0	224.41	0.00	0.00	224.41	0	-224.41	
92930 - IMPACT	317.92	0	1,281.88	0.00	0.00	1,281.88	0	-1,281.88	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Famly Commission
Approp Deptid: 938001 -- RCCFC - Agency

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
92945 - Comprehensive Health & Devlpmt	98.62	0	562.93	0.00	0.00	562.93	0	-562.93
92950 - Quality Early Learning	531.44	0	2,353.47	0.00	0.00	2,353.47	0	-2,353.47
92955 - Countywide Impact	685.35	0	5,623.85	0.00	0.00	5,623.85	0	-5,623.85
92960 - Resilient Families	6.50	0	96.42	0.00	0.00	96.42	0	-96.42
92965 - RCOE	0.00	0	10.87	0.00	0.00	10.87	0	-10.87
92970 - HUB	0.00	0	20.83	0.00	0.00	20.83	0	-20.83
92975 - Family Resource Centers	1,066.06	0	8,493.05	0.00	0.00	8,493.05	0	-8,493.05
92980 - Countywide Programs	0.00	0	620.66	0.00	0.00	620.66	0	-620.66
Total for Account: 529040	2,916.54	20,000	19,288.37	0.00	0.00	19,288.37	96	711.63 *
529540 - Utilities	0.00	110,000	0.00	0.00	0.00	0.00	0	110,000.00
92955 - Countywide Impact	1,184.95	0	12,851.21	0.00	0.00	12,851.21	0	-12,851.21
92975 - Family Resource Centers	0.00	0	2,727.93	0.00	0.00	2,727.93	0	-2,727.93
Total for Account: 529540	1,184.95	110,000	15,579.14	0.00	0.00	15,579.14	14	94,420.86 *
Total for Approp: 2	2,157,209.73	22,308,344	9,969,389.36	300,885.80	3,245,936.18	13,516,211.34	45	8,792,132.66 **
Approp 3								
535540 - Depreciation-Building	0.00	0	0.00	0.00	0.00	0.00	0	0.00
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
92955 - Countywide Impact	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 535560	0.00	0	0.00	0.00	0.00	0.00	0	0.00 *
535590 - Depreciation-Leases & SBITA	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 3	0.00	0	0.00	0.00	0.00	0.00	0	0.00 **
Approp 4								
542060 - Improvements-Building	0.00	800,000	0.00	0.00	0.00	0.00	0	800,000.00
546410 - Lease & SBITA Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4	0.00	800,000	0.00	0.00	0.00	0.00	0	800,000.00 **
Total for Appr Dept: 938001	2,678,785.17	31,393,389	14,757,124.64	300,885.80	3,245,936.18	18,303,946.62	47	13,089,442.38 ***
Total for Fund: 25800	2,678,785.17	31,393,389	14,757,124.64	300,885.80	3,245,936.18	18,303,946.62	47	13,089,442.38 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25820 -- RCCFC - ARPA Funding 2021
Approp Deptid: 938001 -- RCCFC - Agency

Account Description Program Description	MTD Expenditure	Expense Budget	YTD Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
525440 - Professional Services	0.00	0	0.00	0.00	9,677.00	9,677.00	0	-9,677.00
527780 - Special Program Expense	0.00	5,000,000	0.00	0.00	0.00	0.00	0	5,000,000.00
92950 - Quality Early Learning	0.00	0	73,220.00	0.00	0.00	73,220.00	0	-73,220.00
Total for Account: 527780	0.00	5,000,000	73,220.00	0.00	0.00	73,220.00	1	4,926,780.00 *
527980 - Contracts	0.00	5,000,000	0.00	0.00	-88,923.00	-88,923.00	-2	5,088,923.00
92950 - Quality Early Learning	0.00	0	110,130.60	0.00	0.00	110,130.60	0	-110,130.60
Total for Account: 527980	0.00	5,000,000	110,130.60	0.00	-88,923.00	21,207.60	2	4,978,792.40 *
Total for Approp: 2	0.00	10,000,000	183,350.60	0.00	-79,246.00	104,104.60	2	9,895,895.40 **
Total for Appr Dept: 938001	0.00	10,000,000	183,350.60	0.00	-79,246.00	104,104.60	2	9,895,895.40 ***
Total for Fund: 25820	0.00	10,000,000	183,350.60	0.00	-79,246.00	104,104.60	2	9,895,895.40 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30100 -- Capital Const-Land & Bldg Acq
Approp Deptid: 7200800000 -- FM-Department Pass-Thru

Account Description	MTD Expenditure	Expense Budget	YTD Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
523220 - Licenses And Permits	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
524550 - Appraisal Services	0.00	0	5,775.00	0.00	0.00	5,775.00	0	-5,775.00
525020 - Legal Services	0.00	550,000	0.00	0.00	0.00	0.00	0	550,000.00
525500 - Salary/Benefit Reimbursement	1,492.34	229,183	7,079.04	0.00	0.00	7,079.04	3	222,103.96
528500 - Project Cost Expenses	349,169.56	4,566,029	2,254,034.69	37,760.00	2,206,909.71	4,498,704.40	99	67,324.60
Total for Approp: 2	350,661.90	5,355,212	2,266,888.73	37,760.00	2,206,909.71	4,511,558.44	42	843,653.56 **
Approp 3								
536780 - Interfnd Exp-Capital Projects	491.66	15,596	8,523.66	0.00	0.00	8,523.66	55	7,072.34
537020 - Interfnd Exp-Legal Services	32,909.06	217,190	82,394.65	0.00	0.00	82,394.65	38	134,795.35
537080 - Interfnd Exp-Miscellaneous	1,525.00	1,443	3,165.00	0.00	0.00	3,165.00	219	-1,722.00
537180 - Interfnd Exp-Salary Reimb	285,080.96	3,817,849	2,344,362.10	0.00	0.00	2,344,362.10	61	1,473,486.90
537280 - Interfnd Exp-Misc Project Exp	150.00	2,000	16,700.13	0.00	0.00	16,700.13	835	-14,700.13
Total for Approp: 3	320,156.68	4,054,078	2,455,145.54	0.00	0.00	2,455,145.54	61	1,598,932.46 **
Approp 4								
542040 - Buildings-Capital Projects	6,710,498.28	77,755,109	32,028,743.29	0.00	7,995,798.04	40,024,541.33	51	37,730,567.67
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4	6,710,498.28	77,755,109	32,028,743.29	0.00	7,995,798.04	40,024,541.33	41	37,730,567.67 **
Total for Appr Dept: 7200800000	7,381,316.86	87,164,399	36,750,777.56	37,760.00	10,202,707.75	46,991,245.31	42	40,173,153.69 ***
Total for Fund: 30100	7,381,316.86	87,164,399	36,750,777.56	37,760.00	10,202,707.75	46,991,245.31	42	40,173,153.69 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30120 -- County Tobacco Securitization
 Approp Deptid: 1105100000 -- Tobacco Settlement

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 5									
551100 - Contrib To Other County Funds	0.00	426,000	393,205.19	0.00	0.00	393,205.19	92	32,794.81	
Total for Approp: 5	0.00	426,000	393,205.19	0.00	0.00	393,205.19	92	32,794.81	**
Total for Appr Dept: 1105100000	0.00	426,000	393,205.19	0.00	0.00	393,205.19	92	32,794.81	***
Total for Fund: 30120	0.00	426,000	393,205.19	0.00	0.00	393,205.19	92	32,794.81	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30300 -- Fire Capital Project Fund
 Approp Deptid: 2700100000 -- Const & Land Acq-Fire

Approp	MTD									
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 2										
523680 - Office Equip Non Fixed Assets	0.00	300,000	0.00	0.00	0.00	0.00	0	300,000.00		
525440 - Professional Services	0.00	2,500,000	0.00	0.00	0.00	0.00	0	2,500,000.00		
Total for Approp: 2	0.00	2,800,000	0.00	0.00	0.00	0.00	0	2,800,000.00	**	
Approp 3										
535540 - Depreciation-Building	0.00	0	0.00	0.00	0.00	0.00	0	0.00		
537080 - Interfnd Exp-Miscellaneous	0.00	227,630	0.00	0.00	0.00	0.00	0	227,630.00		
Total for Approp: 3	0.00	227,630	0.00	0.00	0.00	0.00	0	227,630.00	**	
Approp 4										
546340 - Vehicles-Fire Trucks	0.00	1,800,000	0.00	0.00	0.00	0.00	0	1,800,000.00		
Total for Approp: 4	0.00	1,800,000	0.00	0.00	0.00	0.00	0	1,800,000.00	**	
Total for Appr Dept: 2700100000	0.00	4,827,630	0.00	0.00	0.00	0.00	0	4,827,630.00	***	
Total for Fund: 30300	0.00	4,827,630	0.00	0.00	0.00	0.00	0	4,827,630.00	****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30360 -- Cabazon CRA Infrastructure
 Approp Deptid: 1110600000 -- Cabazon CRA Infrastructure

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 5									
551100 - Contrib To Other County Funds	0.00	103,000	0.00	0.00	0.00	0.00	0	103,000.00	
Total for Approp: 5	0.00	103,000	0.00	0.00	0.00	0.00	0	103,000.00	**
Total for Appr Dept: 1110600000	0.00	103,000	0.00	0.00	0.00	0.00	0	103,000.00	***
Total for Fund: 30360	0.00	103,000	0.00	0.00	0.00	0.00	0	103,000.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30380 -- Mead Valley Infrastructure
 Approp Deptid: 1110700000 -- Mead Valley Infrastructure

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
525440 - Professional Services	0.00	241,844	0.00	0.00	0.00	0.00	0	241,843.62	
Total for Approp: 2	0.00	241,844	0.00	0.00	0.00	0.00	0	241,843.62	**
Approp 5									
551100 - Contrib To Other County Funds	0.00	106,156	18,556.38	0.00	0.00	18,556.38	17	87,600.00	
Total for Approp: 5	0.00	106,156	18,556.38	0.00	0.00	18,556.38	17	87,600.00	**
Total for Appr Dept: 1110700000	0.00	348,000	18,556.38	0.00	0.00	18,556.38	5	329,443.62	***
Total for Fund: 30380	0.00	348,000	18,556.38	0.00	0.00	18,556.38	5	329,443.62	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30500 -- Developers Impact Fee Ops
 Approp Deptid: 1103500000 -- Mitigation Project Operation

Approp	MTD	YTD								
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 2										
525440 - Professional Services	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00		
Total for Approp: 2	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	**	
Approp 3										
536780 - Interfnd Exp-Capital Projects	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00		
Total for Approp: 3	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	**	
Approp 5										
551100 - Contrib To Other County Funds	4,051.80	20,000	4,051.80	0.00	0.00	4,051.80	20	15,948.20		
Total for Approp: 5	4,051.80	20,000	4,051.80	0.00	0.00	4,051.80	20	15,948.20	**	
Total for Appr Dept: 1103500000	4,051.80	26,000	4,051.80	0.00	0.00	4,051.80	16	21,948.20	***	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30500 -- Developers Impact Fee Ops
 Approp Deptid: 1103700000 -- Devel.Impact Fees Op Org

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
528500 - Project Cost Expenses	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
Total for Approp: 2	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	**
Approp 3									
536200 - Contrib To Non-County Agency	0.00	500,000	825.00	0.00	0.00	825.00	0	499,175.00	
536280 - Contrib-Project Improv Costs	11,830.90	300,000	909,734.12	0.00	0.00	909,734.12	303	-609,734.12	
536780 - Interfnd Exp-Capital Projects	198,919.11	6,033,000	4,580,417.19	0.00	0.00	4,580,417.19	76	1,452,582.81	
537280 - Interfnd Exp-Misc Project Exp	8,590.85	6,033,000	211,804.11	0.00	0.00	211,804.11	4	5,821,195.89	
Total for Approp: 3	219,340.86	12,866,000	5,702,780.42	0.00	0.00	5,702,780.42	44	7,163,219.58	**
Approp 5									
551100 - Contrib To Other County Funds	70,381.98	11,261,000	1,049,541.26	0.00	0.00	1,049,541.26	9	10,211,458.74	
Total for Approp: 5	70,381.98	11,261,000	1,049,541.26	0.00	0.00	1,049,541.26	9	10,211,458.74	**
Total for Appr Dept: 1103700000	289,722.84	24,132,000	6,752,321.68	0.00	0.00	6,752,321.68	28	17,379,678.32	***
Total for Fund: 30500	293,774.64	24,158,000	6,756,373.48	0.00	0.00	6,756,373.48	28	17,401,626.52	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30700 -- Capital Improvement Program
 Approp Deptid: 1104200000 -- Cap Imp Prg-Capital Projects

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
=====								
Approp 2								
525440 - Professional Services	0.00	9,383,209	406,805.30	0.00	-460,742.20	-53,936.90	-1	9,437,145.90
525680 - Construction Contracts	0.00	5,050,000	233,340.85	0.00	0.00	233,340.85	5	4,816,659.15
Total for Approp: 2	0.00	14,433,209	640,146.15	0.00	-460,742.20	179,403.95	4	14,253,805.05 **
Approp 3								
536780 - Interfnd Exp-Capital Projects	1,282.65	10,320,059	-131,286.66	0.00	790,674.00	659,387.34	6	9,660,671.66
Total for Approp: 3	1,282.65	10,320,059	-131,286.66	0.00	790,674.00	659,387.34	-1	9,660,671.66 **
Approp 5								
551100 - Contrib To Other County Funds	48,516.61	16,722,282	6,838,986.60	0.00	0.00	6,838,986.60	41	9,883,295.40
Total for Approp: 5	48,516.61	16,722,282	6,838,986.60	0.00	0.00	6,838,986.60	41	9,883,295.40 **
Total for Appr Dept: 1104200000	49,799.26	41,475,550	7,347,846.09	0.00	329,931.80	7,677,777.89	18	33,797,772.11 ***
Total for Fund: 30700	49,799.26	41,475,550	7,347,846.09	0.00	329,931.80	7,677,777.89	18	33,797,772.11 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31010 -- 89 93A&B
 Approp Deptid: 925002 -- CORAL-General Govt

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
522310 - Maint-Building and Improvement	0.00	0	17,867.00	0.00	0.00	17,867.00	0	-17,867.00	
Total for Approp: 2	0.00	0	17,867.00	0.00	0.00	17,867.00	0	-17,867.00	**
Approp 5									
551000 - Operating Transfers-Out	0.00	0	36,668.66	0.00	0.00	36,668.66	0	-36,668.66	
Total for Approp: 5	0.00	0	36,668.66	0.00	0.00	36,668.66	0	-36,668.66	**
Total for Appr Dept: 925002	0.00	0	54,535.66	0.00	0.00	54,535.66	0	-54,535.66	***
Total for Fund: 31010	0.00	0	54,535.66	0.00	0.00	54,535.66	0	-54,535.66	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31540 -- RDA Capital Improvements
 Approp Deptid: 1110800000 -- RDA Capital Improvements

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
521640 - Maint-Software	-131,236.20	0	0.00	0.00	0.00	0.00	0	0.00	
525440 - Professional Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 2	-131,236.20	0	0.00	0.00	0.00	0.00	0	0.00	**
Approp 3									
532690 - Lease & SBITA Principal Pymt	131,236.20	219,735	219,734.18	0.00	0.00	219,734.18	100	0.82	
535590 - Depreciation-Leases & SBITA	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
537180 - Interfnd Exp-Salary Reimb	0.00	200,000	0.00	0.00	0.00	0.00	0	200,000.00	
Total for Approp: 3	131,236.20	419,735	219,734.18	0.00	0.00	219,734.18	52	200,000.82	**
Approp 5									
551100 - Contrib To Other County Funds	163,785.10	29,655,727	16,198,179.22	0.00	0.00	16,198,179.22	55	13,457,547.78	
Total for Approp: 5	163,785.10	29,655,727	16,198,179.22	0.00	0.00	16,198,179.22	55	13,457,547.78	**
Total for Appr Dept: 1110800000	163,785.10	30,075,462	16,417,913.40	0.00	0.00	16,417,913.40	55	13,657,548.60	***
Total for Fund: 31540	163,785.10	30,075,462	16,417,913.40	0.00	0.00	16,417,913.40	55	13,657,548.60	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31550 -- Co Service Area #143 Qmby
 Approp Deptid: 914301 -- CSA 143 Rancho CA Park & Recr

Approp	MTD	YTD								
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 2										
522320 - Maint-Grounds	0.00	0	0.00	0.00	0.00	0.00	0	0.00		
525440 - Professional Services	0.00	75,965	0.00	0.00	0.00	0.00	0	75,965.00		
Total for Approp: 2	0.00	75,965	0.00	0.00	0.00	0.00	0	75,965.00	**	
Approp 3										
537080 - Interfnd Exp-Miscellaneous	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00		
Total for Approp: 3	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	**	
Approp 4										
540060 - Improvements-Land	0.00	125,000	115,157.00	0.00	0.00	115,157.00	92	9,843.00		
Total for Approp: 4	0.00	125,000	115,157.00	0.00	0.00	115,157.00	92	9,843.00	**	
Total for Appr Dept: 914301	0.00	205,965	115,157.00	0.00	0.00	115,157.00	56	90,808.00	***	
Total for Fund: 31550	0.00	205,965	115,157.00	0.00	0.00	115,157.00	56	90,808.00	****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31555 -- CSA #145 Quimby
 Approp Deptid: 914501 -- CSA 145 Sun City Park & Recr

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
525440 - Professional Services	0.00	6,126	0.00	0.00	0.00	0.00	0	6,126.00	
Total for Approp: 2	0.00	6,126	0.00	0.00	0.00	0.00	0	6,126.00	**
Approp 3									
536200 - Contrib To Non-County Agency	0.00	1,521,526	1,521,526.00	0.00	0.00	1,521,526.00	100	0.00	
Total for Approp: 3	0.00	1,521,526	1,521,526.00	0.00	0.00	1,521,526.00	100	0.00	**
Total for Appr Dept: 914501	0.00	1,527,652	1,521,526.00	0.00	0.00	1,521,526.00	100	6,126.00	***
Total for Fund: 31555	0.00	1,527,652	1,521,526.00	0.00	0.00	1,521,526.00	100	6,126.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31570 -- CSA #152 Zone B
 Approp Deptid: 915201 -- Csa 152 Npdes

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
522320 - Maint-Grounds	0.00	0	38,513.32	33,751.00	0.00	72,264.32	0	-72,264.32	
523230 - Miscellaneous Expense	4,823.88	0	5,054.92	0.00	1,211.76	6,266.68	0	-6,266.68	
525440 - Professional Services	1,132,002.15	3,562,831	1,961,193.68	128,799.32	161,041.00	2,251,034.00	63	1,311,797.00	
Total for Approp: 2	1,136,826.03	3,562,831	2,004,761.92	162,550.32	162,252.76	2,329,565.00	56	1,233,266.00	**
Approp 3									
536780 - Interfnd Exp-Capital Projects	8,940.08	950,000	20,898.47	0.00	0.00	20,898.47	2	929,101.53	
537020 - Interfnd Exp-Legal Services	0.00	0	988.22	0.00	0.00	988.22	0	-988.22	
Total for Approp: 3	8,940.08	950,000	21,886.69	0.00	0.00	21,886.69	2	928,113.31	**
Approp 4									
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 4	0.00	0	0.00	0.00	0.00	0.00	0	0.00	**
Total for Appr Dept: 915201	1,145,766.11	4,512,831	2,026,648.61	162,550.32	162,252.76	2,351,451.69	45	2,161,379.31	***
Total for Fund: 31570	1,145,766.11	4,512,831	2,026,648.61	162,550.32	162,252.76	2,351,451.69	45	2,161,379.31	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31600 -- Menifee Rd-Bridge Benefit Dist
Approp Deptid: 3130500000 -- Transportation Const Projects

Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 3								
537220 - Interfnd Exp-Labor	0.00	9,000	13,571.96	0.00	0.00	13,571.96	151	-4,571.96
537280 - Interfnd Exp-Misc Project Exp	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
Total for Approp: 3	0.00	14,000	13,571.96	0.00	0.00	13,571.96	97	428.04 **
Total for Appr Dept: 3130500000	0.00	14,000	13,571.96	0.00	0.00	13,571.96	97	428.04 ***
Total for Fund: 31600	0.00	14,000	13,571.96	0.00	0.00	13,571.96	97	428.04 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31610 -- So West Area RB Dist
 Approp Deptid: 3130500000 -- Transportation Const Projects

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
537220 - Interfnd Exp-Labor	0.00	1,000	9,862.17	0.00	0.00	9,862.17	986	-8,862.17	
537280 - Interfnd Exp-Misc Project Exp	0.00	513,308	0.00	0.00	0.00	0.00	0	513,308.00	
Total for Approp: 3	0.00	514,308	9,862.17	0.00	0.00	9,862.17	2	504,445.83 **	
Total for Appr Dept: 3130500000	0.00	514,308	9,862.17	0.00	0.00	9,862.17	2	504,445.83 ***	
Total for Fund: 31610	0.00	514,308	9,862.17	0.00	0.00	9,862.17	2	504,445.83 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31630 -- Traffic Signal Mitigation
 Approp Deptid: 3130500000 -- Transportation Const Projects

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
537280 - Interfnd Exp-Misc Project Exp	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	
Total for Approp: 3	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	**
Total for Appr Dept: 3130500000	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	***
Total for Fund: 31630	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31640 -- Mira Loma R & B Bene District
 Approp Deptid: 3130500000 -- Transportation Const Projects

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
537220 - Interfnd Exp-Labor	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
537280 - Interfnd Exp-Misc Project Exp	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
Total for Approp: 3	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00 **	
Total for Appr Dept: 3130500000	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00 ***	
Total for Fund: 31640	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31650 -- Dev Agrmt DIF Cons. Area Plan
 Approp Deptid: 3130500000 -- Transportation Const Projects

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
537280 - Interfnd Exp-Misc Project Exp	0.00	3,856,893	1,343,768.50	0.00	0.00	1,343,768.50	35	2,513,124.50	
Total for Approp: 3	0.00	3,856,893	1,343,768.50	0.00	0.00	1,343,768.50	35	2,513,124.50	**
Total for Appr Dept: 3130500000	0.00	3,856,893	1,343,768.50	0.00	0.00	1,343,768.50	35	2,513,124.50	***
Total for Fund: 31650	0.00	3,856,893	1,343,768.50	0.00	0.00	1,343,768.50	35	2,513,124.50	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31690 -- Signal Mitigation Dev Imp Fees
 Approp Deptid: 3130500000 -- Transportation Const Projects

Approp	MTD									YTD
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
Approp 3										
537280 - Interfnd Exp-Misc Project Exp	70,381.98	3,828,984	526,578.55	0.00	0.00	526,578.55	14	3,302,405.45		
Total for Approp: 3	70,381.98	3,828,984	526,578.55	0.00	0.00	526,578.55	14	3,302,405.45 **		
Total for Appr Dept: 3130500000	70,381.98	3,828,984	526,578.55	0.00	0.00	526,578.55	14	3,302,405.45 ***		
Total for Fund: 31690	70,381.98	3,828,984	526,578.55	0.00	0.00	526,578.55	14	3,302,405.45 ****		

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31693 -- RBBB-Scott Road
 Approp Deptid: 3130500000 -- Transportation Const Projects

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
523250 - Refunds	0.00	90,000	0.00	0.00	0.00	0.00	0	90,000.00	
Total for Approp: 2	0.00	90,000	0.00	0.00	0.00	0.00	0	90,000.00	**
Approp 3									
537220 - Interfnd Exp-Labor	0.00	3,000	2,188.87	0.00	0.00	2,188.87	73	811.13	
Total for Approp: 3	0.00	3,000	2,188.87	0.00	0.00	2,188.87	73	811.13	**
Total for Appr Dept: 3130500000	0.00	93,000	2,188.87	0.00	0.00	2,188.87	2	90,811.13	***
Total for Fund: 31693	0.00	93,000	2,188.87	0.00	0.00	2,188.87	2	90,811.13	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32720 -- CSA 126 Quimby
 Approp Deptid: 912601 -- CSA 126 Highgrove Area Lghtg

Approp	MTD									
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance		
=====										
Approp 2										
525440 - Professional Services	0.00	419	0.00	0.00	0.00	0.00	0	419.00		
Total for Approp: 2	0.00	419	0.00	0.00	0.00	0.00	0	419.00	**	
Approp 3										
537080 - Interfnd Exp-Miscellaneous	0.00	50	0.00	0.00	0.00	0.00	0	50.00		
Total for Approp: 3	0.00	50	0.00	0.00	0.00	0.00	0	50.00	**	
Approp 4										
546160 - Equipment-Other	0.00	110,500	0.00	0.00	0.00	0.00	0	110,500.00		
Total for Approp: 4	0.00	110,500	0.00	0.00	0.00	0.00	0	110,500.00	**	
Total for Appr Dept: 912601	0.00	110,969	0.00	0.00	0.00	0.00	0	110,969.00	***	
Total for Fund: 32720	0.00	110,969	0.00	0.00	0.00	0.00	0	110,969.00	****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32730 -- CSA 146 Quimby
 Approp Deptid: 914601 -- CSA 146 Lakeview Park & Recr

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
525440 - Professional Services	0.00	257	0.00	0.00	0.00	0.00	0	257.00	
Total for Approp: 2	0.00	257	0.00	0.00	0.00	0.00	0	257.00	**
Total for Appr Dept: 914601	0.00	257	0.00	0.00	0.00	0.00	0	257.00	***
Total for Fund: 32730	0.00	257	0.00	0.00	0.00	0.00	0	257.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32740 -- CSA152 Cajalco Corridor Quimby
 Approp Deptid: 915201 -- Csa 152 Npdes

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
522320 - Maint-Grounds	0.00	750,000	0.00	0.00	0.00	0.00	0	750,000.00	
525440 - Professional Services	0.00	161,310	3,085.00	0.00	11,494.00	14,579.00	9	146,731.00	
527780 - Special Program Expense	0.00	0	363.20	0.00	0.00	363.20	0	-363.20	
Total for Approp: 2	0.00	911,310	3,448.20	0.00	11,494.00	14,942.20	0	896,367.80 **	
Approp 3									
537020 - Interfnd Exp-Legal Services	0.00	0	3,448.73	0.00	0.00	3,448.73	0	-3,448.73	
537080 - Interfnd Exp-Miscellaneous	0.00	0	1,649.92	0.00	0.00	1,649.92	0	-1,649.92	
537280 - Interfnd Exp-Misc Project Exp	75.45	50,000	727.73	0.00	0.00	727.73	1	49,272.27	
Total for Approp: 3	75.45	50,000	5,826.38	0.00	0.00	5,826.38	12	44,173.62 **	
Total for Appr Dept: 915201	75.45	961,310	9,274.58	0.00	11,494.00	20,768.58	1	940,541.42 ***	
Total for Fund: 32740	75.45	961,310	9,274.58	0.00	11,494.00	20,768.58	1	940,541.42 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33000 -- FC-Capital Project Fund
 Approp Deptid: 947100 -- FC- Capital Projects

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 4									
542040 - Buildings-Capital Projects	0.00	1,450,000	0.00	0.00	0.00	0.00	0	1,450,000.00	
Total for Approp: 4	0.00	1,450,000	0.00	0.00	0.00	0.00	0	1,450,000.00	**
Total for Appr Dept: 947100	0.00	1,450,000	0.00	0.00	0.00	0.00	0	1,450,000.00	***
Total for Fund: 33000	0.00	1,450,000	0.00	0.00	0.00	0.00	0	1,450,000.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33100 -- Park Acq & Dev, District
Approp Deptid: 931105 -- Park Acq & Dev, District

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 2								
521560 - Maint-Other	0.00	114,141	25,407.40	0.00	11,052.53	36,459.93	32	77,681.07
522320 - Maint-Grounds	0.00	0	116.25	0.00	0.00	116.25	0	-116.25
525440 - Professional Services	344.39	0	37,660.91	0.00	0.00	37,660.91	0	-37,660.91
Total for Approp: 2	344.39	114,141	63,184.56	0.00	11,052.53	74,237.09	55	39,903.91 **
Approp 3								
535540 - Depreciation-Building	0.00	0	0.00	0.00	0.00	0.00	0	0.00
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
535580 - Depreciation-Infrastructure	0.00	0	0.00	0.00	0.00	0.00	0	0.00
536780 - Interfnd Exp-Capital Projects	57,505.61	2,600,000	336,105.48	0.00	0.00	336,105.48	13	2,263,894.52
537020 - Interfnd Exp-Legal Services	867.24	0	3,710.91	0.00	0.00	3,710.91	0	-3,710.91
Total for Approp: 3	58,372.85	2,600,000	339,816.39	0.00	0.00	339,816.39	13	2,260,183.61 **
Approp 4								
540060 - Improvements-Land	0.00	54,746	5,091.19	0.00	85,053.81	90,145.00	165	-35,399.00
542120 - Improvements-Infrastructure	334,545.09	6,723,898	1,895,756.08	10,915.00	749,881.36	2,656,552.44	40	4,067,345.56
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4	334,545.09	6,778,644	1,900,847.27	10,915.00	834,935.17	2,746,697.44	28	4,031,946.56 **
Total for Appr Dept: 931105	393,262.33	9,492,785	2,303,848.22	10,915.00	845,987.70	3,160,750.92	24	6,332,034.08 ***
Total for Fund: 33100	393,262.33	9,492,785	2,303,848.22	10,915.00	845,987.70	3,160,750.92	24	6,332,034.08 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33110 -- Park Acq & Dev, Grants
 Approp Deptid: 931121 -- Park Acq & Dev, Grants

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
535540 - Depreciation-Building	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 3	0.00	0	0.00	0.00	0.00	0.00	0	0.00	**
Total for Appr Dept: 931121	0.00	0	0.00	0.00	0.00	0.00	0	0.00	***
Total for Fund: 33110	0.00	0	0.00	0.00	0.00	0.00	0	0.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33120 -- Park Acq & Dev, DIF
 Approp Deptid: 931800 -- Park Acq & Dev, DIF

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 3									
535540 - Depreciation-Building	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
537020 - Interfnd Exp-Legal Services	0.00	202	0.00	0.00	0.00	0.00	0	202.00	
Total for Approp: 3	0.00	202	0.00	0.00	0.00	0.00	0	202.00	**
Approp 4									
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 4	0.00	0	0.00	0.00	0.00	0.00	0	0.00	**
Total for Appr Dept: 931800	0.00	202	0.00	0.00	0.00	0.00	0	202.00	***
Total for Fund: 33120	0.00	202	0.00	0.00	0.00	0.00	0	202.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33600 -- CREST
Approp Deptid: 1200400000 -- CREST

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2 with various line items and their financial values.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33600 -- CREST
Approp Deptid: 1200400000 -- CREST

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Office Equip, Office Supplies, Cmail Postage, etc., and summary rows for Approp 2, 3, 4 and the total for the department.

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33600 -- CREST
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 1									
510040 - Regular Salaries	0.00	113,118	0.00	0.00	0.00	0.00	0	113,118.00	
513000 - Retirement-Misc.	0.00	37,030	0.00	0.00	0.00	0.00	0	37,030.00	
513120 - Social Security	0.00	7,013	0.00	0.00	0.00	0.00	0	7,013.00	
513140 - Medicare Tax	0.00	1,640	0.00	0.00	0.00	0.00	0	1,640.00	
515040 - Flex Benefit Plan	0.00	9,876	0.00	0.00	0.00	0.00	0	9,876.00	
515100 - Life Insurance	0.00	66	0.00	0.00	0.00	0.00	0	66.00	
515120 - Long Term Disability	0.00	368	0.00	0.00	0.00	0.00	0	368.00	
515260 - Unemployment Insurance	0.00	249	0.00	0.00	0.00	0.00	0	249.00	
518140 - SEIU Training	0.00	21	0.00	0.00	0.00	0.00	0	21.00	
Total for Approp: 1	0.00	169,381	0.00	0.00	0.00	0.00	0	169,381.00 **	
Total for Appr Dept: 1300100000	0.00	169,381	0.00	0.00	0.00	0.00	0	169,381.00 ***	
Total for Fund: 33600	1,669,997.08	8,894,311	3,257,106.82	12,650.00	145,549.41	3,415,306.23	37	5,479,004.77 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 35000 -- Pension Obligation Bonds
 Approp Deptid: 1104000000 -- Pension Obligation Bonds

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
532680 - Debt Retirement	0.00	36,960,000	0.00	0.00	0.00	0.00	0	36,960,000.00	
533020 - Bonds- Interest	0.00	6,323,604	3,161,801.25	0.00	0.00	3,161,801.25	50	3,161,802.75	
533760 - Interest Long Term Debt	0.00	155,000	0.00	0.00	0.00	0.00	0	155,000.00	
537080 - Interfnd Exp-Miscellaneous	0.00	600,000	0.00	0.00	0.00	0.00	0	600,000.00	
Total for Approp: 3	0.00	44,038,604	3,161,801.25	0.00	0.00	3,161,801.25	7	40,876,802.75 **	
Total for Appr Dept: 1104000000	0.00	44,038,604	3,161,801.25	0.00	0.00	3,161,801.25	7	40,876,802.75 ***	
Total for Fund: 35000	0.00	44,038,604	3,161,801.25	0.00	0.00	3,161,801.25	7	40,876,802.75 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 35200 -- 2020 Pension Obligation Bonds
 Approp Deptid: 1104000000 -- Pension Obligation Bonds

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 3									
532680 - Debt Retirement	0.00	40,795,000	0.00	0.00	0.00	0.00	0	40,795,000.00	
533020 - Bonds- Interest	0.00	20,869,852	10,434,925.19	0.00	0.00	10,434,925.19	50	10,434,926.81	
533760 - Interest Long Term Debt	0.00	195,000	0.00	0.00	0.00	0.00	0	195,000.00	
537080 - Interfnd Exp-Miscellaneous	0.00	1,200,000	0.00	0.00	0.00	0.00	0	1,200,000.00	
Total for Approp: 3	0.00	63,059,852	10,434,925.19	0.00	0.00	10,434,925.19	17	52,624,926.81	**
 Total for Appr Dept: 1104000000	 0.00	 63,059,852	 10,434,925.19	 0.00	 0.00	 10,434,925.19	 17	 52,624,926.81	 ***
 Total for Fund: 35200	 0.00	 63,059,852	 10,434,925.19	 0.00	 0.00	 10,434,925.19	 17	 52,624,926.81	 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 35900 -- Capital Finance Administration
 Approp Deptid: 925001 -- Capital Finance Administration

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
523230 - Miscellaneous Expense	0.00	5,500	0.00	0.00	0.00	0.00	0	5,500.00	
523290 - Bank Charges	330.00	68,000	18,460.00	0.00	0.00	18,460.00	27	49,540.00	
523350 - Administrative Expense	0.00	16,000	0.00	0.00	0.00	0.00	0	16,000.00	
523750 - Postage-Mailing Expense	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
524570 - Auditing And Accounting	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
525020 - Legal Services	0.00	5,000	463.86	0.00	0.00	463.86	9	4,536.14	
525330 - RMAP Services	133.42	0	342.01	0.00	0.00	342.01	0	-342.01	
525440 - Professional Services	0.00	27,000	17,487.50	0.00	8,877.75	26,365.25	98	634.75	
527780 - Special Program Expense	1,200.00	20,000	14,271.43	0.00	0.00	14,271.43	71	5,728.57	
Total for Approp: 2	1,663.42	142,000	51,024.80	0.00	8,877.75	59,902.55	36	82,097.45 **	
Approp 3									
536740 - Interfnd Exp-Admin Supt Indir	0.00	20,000	19,000.00	0.00	0.00	19,000.00	95	1,000.00	
537020 - Interfnd Exp-Legal Services	0.00	3,630	342.85	0.00	0.00	342.85	9	3,287.15	
Total for Approp: 3	0.00	23,630	19,342.85	0.00	0.00	19,342.85	82	4,287.15 **	
Approp 5									
551000 - Operating Transfers-Out	0.00	30,000	0.00	0.00	0.00	0.00	0	30,000.00	
Total for Approp: 5	0.00	30,000	0.00	0.00	0.00	0.00	0	30,000.00 **	
Total for Appr Dept: 925001	1,663.42	195,630	70,367.65	0.00	8,877.75	79,245.40	36	116,384.60 ***	
Total for Fund: 35900	1,663.42	195,630	70,367.65	0.00	8,877.75	79,245.40	36	116,384.60 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36060 -- 97a Hospital Project
 Approp Deptid: 925002 -- CORAL-General Govt

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 3									
531980 - CORAL-Principal	0.00	3,877,594	0.00	0.00	0.00	0.00	0	3,877,594.00	
533040 - CORAL-Interest	0.00	15,627,406	0.00	0.00	0.00	0.00	0	15,627,406.00	
537000 - Interfnd Exp-Leases	0.00	1,048,558	0.00	0.00	0.00	0.00	0	1,048,558.00	
537080 - Interfnd Exp-Miscellaneous	0.00	680,000	0.00	0.00	0.00	0.00	0	680,000.00	
Total for Approp: 3	0.00	21,233,558	0.00	0.00	0.00	0.00	0	21,233,558.00	**
 Total for Appr Dept: 925002	 0.00	 21,233,558	 0.00	 0.00	 0.00	 0.00	 0	 21,233,558.00	 ***
 Total for Fund: 36060	 0.00	 21,233,558	 0.00	 0.00	 0.00	 0.00	 0	 21,233,558.00	 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36230 -- 2009 PSEC & Woodcrt Lib Rf Prj
 Approp Deptid: 925002 -- CORAL-General Govt

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
524520 - Administrative Support-Indir	0.00	115,000	19,588.82	0.00	0.00	19,588.82	17	95,411.18	
Total for Approp: 2	0.00	115,000	19,588.82	0.00	0.00	19,588.82	17	95,411.18	**
Approp 3									
531980 - CORAL-Principal	0.00	170,000	170,000.00	0.00	0.00	170,000.00	100	0.00	
533040 - CORAL-Interest	0.00	184,400	56,394.00	0.00	0.00	56,394.00	31	128,006.00	
Total for Approp: 3	0.00	354,400	226,394.00	0.00	0.00	226,394.00	64	128,006.00	**
Total for Appr Dept: 925002	0.00	469,400	245,982.82	0.00	0.00	245,982.82	52	223,417.18	***
Total for Fund: 36230	0.00	469,400	245,982.82	0.00	0.00	245,982.82	52	223,417.18	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36300 -- 2019AT CORAL RCIT Ref Proj
 Approp Deptid: 925002 -- CORAL-General Govt

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 3									
531980 - CORAL-Principal	0.00	425,000	850,000.00	0.00	0.00	850,000.00	200	-425,000.00	
533040 - CORAL-Interest	0.00	339,423	343,187.17	0.00	0.00	343,187.17	101	-3,764.17	
Total for Approp: 3	0.00	764,423	1,193,187.17	0.00	0.00	1,193,187.17	156	-428,764.17	**
 Total for Appr Dept: 925002	 0.00	 764,423	 1,193,187.17	 0.00	 0.00	 1,193,187.17	 156	 -428,764.17	 ***
Total for Fund: 36300	0.00	764,423	1,193,187.17	0.00	0.00	1,193,187.17	156	-428,764.17	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37050 -- Teeter Debt Service Fund
 Approp Deptid: 1103400000 -- Teeter Debt Service

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
532160 - Issuance Costs	0.00	365,000	352,885.21	0.00	0.00	352,885.21	97	12,114.79	
533760 - Interest Long Term Debt	0.00	3,110,035	3,110,035.00	0.00	0.00	3,110,035.00	100	0.00	
Total for Approp: 3	0.00	3,475,035	3,462,920.21	0.00	0.00	3,462,920.21	100	12,114.79 **	
Total for Appr Dept: 1103400000	0.00	3,475,035	3,462,920.21	0.00	0.00	3,462,920.21	100	12,114.79 ***	
Total for Fund: 37050	0.00	3,475,035	3,462,920.21	0.00	0.00	3,462,920.21	100	12,114.79 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37150 -- Inland Empire Tobacco Securit.
 Approp Deptid: 941001 -- Inland Empire Tobacco Securit

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
524520 - Administrative Support-Indir	18,000.00	0	22,500.00	0.00	0.00	22,500.00	0	-22,500.00	
Total for Approp: 2	18,000.00	0	22,500.00	0.00	0.00	22,500.00	0	-22,500.00	**
Approp 5									
551000 - Operating Transfers-Out	0.00	0	223,767.09	0.00	0.00	223,767.09	0	-223,767.09	
Total for Approp: 5	0.00	0	223,767.09	0.00	0.00	223,767.09	0	-223,767.09	**
Total for Appr Dept: 941001	18,000.00	0	246,267.09	0.00	0.00	246,267.09	0	-246,267.09	***
Total for Fund: 37150	18,000.00	0	246,267.09	0.00	0.00	246,267.09	0	-246,267.09	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37160 -- IETSA Bond Series 2019
Approp Deptid: 941001 -- Inland Empire Tobacco Securit

Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 3								
531980 - CORAL-Principal	0.00	0	255,000.00	0.00	0.00	255,000.00	0	-255,000.00
533040 - CORAL-Interest	0.00	0	1,128,042.60	0.00	0.00	1,128,042.60	0	-1,128,042.60
Total for Approp: 3	0.00	0	1,383,042.60	0.00	0.00	1,383,042.60	0	-1,383,042.60 **
Approp 5								
551000 - Operating Transfers-Out	0.00	0	208,422.22	0.00	0.00	208,422.22	0	-208,422.22
Total for Approp: 5	0.00	0	208,422.22	0.00	0.00	208,422.22	0	-208,422.22 **
Total for Appr Dept: 941001	0.00	0	1,591,464.82	0.00	0.00	1,591,464.82	0	-1,591,464.82 ***
Total for Fund: 37160	0.00	0	1,591,464.82	0.00	0.00	1,591,464.82	0	-1,591,464.82 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37420 -- 2015A IFA Lease Revenue Bonds
 Approp Deptid: 928001 -- Riv Co Public Financing Auth

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 3									
531980 - CORAL-Principal	0.00	3,265,000	3,265,000.00	0.00	0.00	3,265,000.00	100	0.00	
533040 - CORAL-Interest	0.00	1,861,073	971,346.88	0.00	0.00	971,346.88	52	889,726.12	
Total for Approp: 3	0.00	5,126,073	4,236,346.88	0.00	0.00	4,236,346.88	83	889,726.12	**
 Total for Appr Dept: 928001	 0.00	 5,126,073	 4,236,346.88	 0.00	 0.00	 4,236,346.88	 83	 889,726.12	 ***
 Total for Fund: 37420	 0.00	 5,126,073	 4,236,346.88	 0.00	 0.00	 4,236,346.88	 83	 889,726.12	 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37430 -- 2016 Infrastructure Finng Auth
 Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 3									
531980 - CORAL-Principal	0.00	2,520,000	2,520,000.00	0.00	0.00	2,520,000.00	100	0.00	
533040 - CORAL-Interest	0.00	966,726	508,146.50	0.00	0.00	508,146.50	53	458,579.50	
Total for Approp: 3	0.00	3,486,726	3,028,146.50	0.00	0.00	3,028,146.50	87	458,579.50	**
 Total for Appr Dept: 930001	 0.00	 3,486,726	 3,028,146.50	 0.00	 0.00	 3,028,146.50	 87	 458,579.50	 ***
Total for Fund: 37430	0.00	3,486,726	3,028,146.50	0.00	0.00	3,028,146.50	87	458,579.50	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37435 -- 2017A IFA Lease Revenue Bonds
 Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 3									
531980 - CORAL-Principal	0.00	1,225,000	1,225,000.00	0.00	0.00	1,225,000.00	100	0.00	
533040 - CORAL-Interest	0.00	1,529,970	777,231.25	0.00	0.00	777,231.25	51	752,738.75	
Total for Approp: 3	0.00	2,754,970	2,002,231.25	0.00	0.00	2,002,231.25	73	752,738.75	**
 Total for Appr Dept: 930001	 0.00	 2,754,970	 2,002,231.25	 0.00	 0.00	 2,002,231.25	 73	 752,738.75	 ***
Total for Fund: 37435	0.00	2,754,970	2,002,231.25	0.00	0.00	2,002,231.25	73	752,738.75	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37440 -- 2017B&C IFA Lease Revenue Bnds
Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
531980 - CORAL-Principal	0.00	685,000	0.00	0.00	0.00	0.00	0	685,000.00	
532600 - Finance Purchase-Principal	-497,739.00	0	1.00	0.00	0.00	1.00	0	-1.00	
533040 - CORAL-Interest	0.00	729,951	364,975.01	0.00	0.00	364,975.01	50	364,975.99	
536200 - Contrib To Non-County Agency	497,739.00	320,000	497,739.00	0.00	0.00	497,739.00	156	-177,739.00	
Total for Approp: 3	0.00	1,734,951	862,715.01	0.00	0.00	862,715.01	50	872,235.99 **	
Total for Appr Dept: 930001	0.00	1,734,951	862,715.01	0.00	0.00	862,715.01	50	872,235.99 ***	
Total for Fund: 37440	0.00	1,734,951	862,715.01	0.00	0.00	862,715.01	50	872,235.99 ****	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37450 -- 2021 A&B IFA Lease Rev Ref
 Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 3									
531980 - CORAL-Principal	0.00	21,150,000	21,150,000.00	0.00	0.00	21,150,000.00	100	0.00	
533040 - CORAL-Interest	0.00	13,174,565	6,665,840.46	0.00	0.00	6,665,840.46	51	6,508,724.54	
537080 - Interfnd Exp-Miscellaneous	0.00	0	1.40	0.00	0.00	1.40	0	-1.40	
Total for Approp: 3	0.00	34,324,565	27,815,841.86	0.00	0.00	27,815,841.86	81	6,508,723.14 **	
 Total for Appr Dept: 930001	 0.00	 34,324,565	 27,815,841.86	 0.00	 0.00	 27,815,841.86	 81	 6,508,723.14 ***	
 Total for Fund: 37450	 0.00	 34,324,565	 27,815,841.86	 0.00	 0.00	 27,815,841.86	 81	 6,508,723.14 ****	

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 Final
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 38530 -- Flood - Zone 4 Debt Service
 Approp Deptid: 947350 -- Zone 4 Debt Service

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
531900 - Bond Redemption	0.00	2,625,000	2,625,000.00	0.00	0.00	2,625,000.00	100	0.00	
533020 - Bonds- Interest	0.00	193,375	193,375.00	0.00	0.00	193,375.00	100	0.00	
Total for Approp: 3	0.00	2,818,375	2,818,375.00	0.00	0.00	2,818,375.00	100	0.00	**
 Total for Appr Dept: 947350	 0.00	 2,818,375	 2,818,375.00	 0.00	 0.00	 2,818,375.00	 100	 0.00	 ***
 Total for Fund: 38530	 0.00	 2,818,375	 2,818,375.00	 0.00	 0.00	 2,818,375.00	 100	 0.00	 ****

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System
Approp Deptid: 4300100000 -- RUHS

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for various salary and benefit categories under Approp 1.

Approp 2

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System
Approp Deptid: 4300100000 -- RUHS

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
520115 - Uniforms-Replacement Clothing	-8,113.12	248,234	237,628.42	7,801.26	79,253.89	324,683.57	131	-76,449.57
520240 - Communications Equipment	0.00	70,563	1,979.58	0.00	0.00	1,979.58	3	68,583.42
520250 - Communications Equip-Install	4,181.59	106,750	19,469.66	0.00	0.00	19,469.66	18	87,280.34
520320 - Telephone Service	156,297.20	1,453,403	1,039,901.00	0.00	0.00	1,039,901.00	72	413,502.00
520360 - ISF Communication Radio System	0.00	23,562	0.00	0.00	0.00	0.00	0	23,562.00
520705 - Food	371,943.92	4,505,429	3,924,043.28	3,547.27	3,289,676.48	7,217,267.03	160	-2,711,838.03
520810 - Bedding And Linen	111,398.46	637,225	890,370.44	0.00	782,802.41	1,673,172.85	263	-1,035,947.85
520815 - Cleaning and Custodial Supp	85,288.62	1,233,080	836,120.46	0.00	-1.69	836,118.77	68	396,961.23
520820 - Janitorial Services	25.00	16,216	500.17	0.00	35.88	536.05	3	15,679.95
520825 - Kitchen And Dining Supplies	22,418.53	778,843	136,019.53	0.00	0.00	136,019.53	17	642,823.47
520830 - Laundry Services	71,871.11	1,341,193	847,436.13	0.00	782,406.49	1,629,842.62	122	-288,649.62
520855 - ISF Custodial Supplies	11,341.17	136,094	102,070.53	0.00	0.00	102,070.53	75	34,023.47
520860 - ISF Custodial Contracts	38,752.58	465,031	348,773.22	0.00	0.00	348,773.22	75	116,257.78
520930 - Insurance-Liability	245,226.17	2,942,714	2,207,035.53	0.00	0.00	2,207,035.53	75	735,678.47
520935 - Insurance-Malpractice	443,499.92	5,321,999	3,991,499.28	0.00	0.00	3,991,499.28	75	1,330,499.72
520945 - Insurance-Property	114,111.61	1,369,339	1,027,004.49	0.00	0.00	1,027,004.49	75	342,334.51
521340 - Maint-Communications Equipment	0.00	60,747	5,738.60	0.00	125,301.00	131,039.60	216	-70,292.60
521360 - Maint-Computer Equip	13,703.00	619,976	74,716.77	0.00	0.00	74,716.77	12	545,259.23
521380 - Maint-Copier Machines	-22,552.89	747,184	34,674.93	0.00	0.37	34,675.30	5	712,508.70
521440 - Maint-Kitchen Equipment	0.00	0	0.00	0.00	576.00	576.00	0	-576.00
521500 - Maint-Motor Vehicles	0.00	6,767	2,065.03	0.00	955.32	3,020.35	45	3,746.65
521540 - Maint-Office Equipment	277.83	0	2,620.86	0.00	0.00	2,620.86	0	-2,620.86
521560 - Maint-Other	129,534.68	903,984	895,734.52	57,003.68	479,409.86	1,432,148.06	158	-528,164.06
521600 - Maint-Service Contracts	548,182.31	3,934,749	3,817,624.54	0.00	2,039,569.38	5,857,193.92	149	-1,922,444.92
521640 - Maint-Software	210,894.14	4,977,191	2,097,447.72	3,150.00	1,754,975.33	3,855,573.05	77	1,121,617.95
521660 - Maint-Telephone	1,238.57	27,422	4,494.63	0.00	0.00	4,494.63	16	22,927.37
521700 - Maint-Alarms	57,066.46	184,393	91,110.01	0.00	20,094.04	111,204.05	60	73,188.95
521730 - ISF Maintenance Parts	11,115.75	133,389	100,041.75	0.00	0.00	100,041.75	75	33,347.25
521740 - Maint-Parts	0.00	0	1,915.93	0.00	0.00	1,915.93	0	-1,915.93
522300 - Maint-Elevators	21,466.42	265,137	234,218.37	0.00	304,557.80	538,776.17	203	-273,639.17
522310 - Maint-Building and Improvement	351,771.29	5,007,128	2,261,716.77	79,338.30	1,007,495.24	3,348,550.31	67	1,658,577.69
522320 - Maint-Grounds	2,536.80	922,224	170,171.76	0.00	8,687.89	178,859.65	19	743,364.35
522325 - ISF Maintenance Grounds	13,493.92	161,927	121,445.28	0.00	0.00	121,445.28	75	40,481.72
522365 - ISF Custodial Services	987.08	11,845	8,883.72	0.00	0.00	8,883.72	75	2,961.28
522385 - ISF Maintenance	6,747.08	80,965	60,723.72	0.00	0.00	60,723.72	75	20,241.28
522820 - Surgical Supplies-General	1,323,997.77	3,947,677	4,039,618.95	57,056.08	576,156.61	4,672,831.64	118	-725,154.64
522830 - IV Solutions	122,166.97	807,355	766,169.25	0.00	91,205.02	857,374.27	106	-50,019.27
522840 - Laboratory Supplies	1,829,729.81	7,094,526	5,272,853.15	30,979.89	2,469,065.67	7,772,898.71	110	-678,372.71
522850 - Medical Gas (Not Oxygen)	0.00	0	519.89	0.00	0.00	519.89	0	-519.89

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System
Approp Deptid: 4300100000 -- RUHS

Table with columns: Approp, Account, Description, Program, Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various medical and administrative supplies and services.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various medical and administrative services.

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System
Approp Deptid: 4300100000 -- RUHS

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account types like Private Mileage Reimbursement, Debt Retirement, Lease & SBITA Principal Pymt, etc.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40090 -- RUHS-FQHC Health Care Clinics
 Approp Deptid: 4300600000 -- RUHS-Community Health Clinics

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	3,968,023.75	63,548,858	34,103,583.43	0.00	0.00	34,103,583.43	54	29,445,274.57
94750 - CHC - Dental	17,933.49	0	120,701.13	0.00	0.00	120,701.13	0	-120,701.13
Total for Account: 510040	3,985,957.24	63,548,858	34,224,284.56	0.00	0.00	34,224,284.56	54	29,324,573.44 *
510200 - Payoff Permanent-Seasonal	190,545.93	0	386,047.88	0.00	0.00	386,047.88	0	-386,047.88
510240 - Per Diem Salaries	88,026.10	1,500,000	708,771.98	0.00	0.00	708,771.98	47	791,228.02
510320 - Temporary Salaries	5,475.57	0	91,521.95	0.00	0.00	91,521.95	0	-91,521.95
510360 - In-Charge Pay	8,211.49	0	64,228.33	0.00	0.00	64,228.33	0	-64,228.33
510420 - Overtime	95,159.18	1,000,000	944,162.68	0.00	0.00	944,162.68	94	55,837.32
94750 - CHC - Dental	376.22	0	5,517.72	0.00	0.00	5,517.72	0	-5,517.72
Total for Account: 510420	95,535.40	1,000,000	949,680.40	0.00	0.00	949,680.40	95	50,319.60 *
510440 - Annual Leave Buydown	0.00	0	36,330.53	0.00	0.00	36,330.53	0	-36,330.53
510500 - Standby Pay	4,973.13	0	31,517.28	0.00	0.00	31,517.28	0	-31,517.28
510520 - Bilingual Pay	18,351.32	150,000	164,323.62	0.00	0.00	164,323.62	110	-14,323.62
94750 - CHC - Dental	113.46	0	1,080.86	0.00	0.00	1,080.86	0	-1,080.86
Total for Account: 510520	18,464.78	150,000	165,404.48	0.00	0.00	165,404.48	110	-15,404.48 *
510620 - Shift Differential	5,920.82	500,000	42,474.07	0.00	0.00	42,474.07	8	457,525.93
94750 - CHC - Dental	1.50	0	115.17	0.00	0.00	115.17	0	-115.17
Total for Account: 510620	5,922.32	500,000	42,589.24	0.00	0.00	42,589.24	9	457,410.76 *
510630 - Difficult to Recruit Premium	36,535.79	750,000	307,690.64	0.00	0.00	307,690.64	41	442,309.36
510700 - Holiday Pay	1,095.61	0	3,773.27	0.00	0.00	3,773.27	0	-3,773.27
510790 - Bonus Pay	0.00	250,000	40,583.31	0.00	0.00	40,583.31	16	209,416.69
513000 - Retirement-Misc.	1,263,706.98	17,497,735	10,789,890.01	0.00	0.00	10,789,890.01	62	6,707,844.99
94750 - CHC - Dental	5,658.91	0	38,219.51	0.00	0.00	38,219.51	0	-38,219.51
Total for Account: 513000	1,269,365.89	17,497,735	10,828,109.52	0.00	0.00	10,828,109.52	62	6,669,625.48 *
513020 - Retirement-Misc Temp	5,111.78	0	40,617.74	0.00	0.00	40,617.74	0	-40,617.74
513040 - Retirement-Safety	0.00	0	145.39	0.00	0.00	145.39	0	-145.39
513120 - Social Security	253,053.02	3,183,863	1,826,141.72	0.00	0.00	1,826,141.72	57	1,357,721.28
94750 - CHC - Dental	1,148.92	0	8,022.71	0.00	0.00	8,022.71	0	-8,022.71
Total for Account: 513120	254,201.94	3,183,863	1,834,164.43	0.00	0.00	1,834,164.43	58	1,349,698.57 *
513140 - Medicare Tax	60,536.51	771,894	528,893.33	0.00	0.00	528,893.33	69	243,000.67
94750 - CHC - Dental	268.70	0	1,876.28	0.00	0.00	1,876.28	0	-1,876.28
Total for Account: 513140	60,805.21	771,894	530,769.61	0.00	0.00	530,769.61	69	241,124.39 *

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40090 -- RUHS-FQHC Health Care Clinics
Approp Deptid: 4300600000 -- RUHS-Community Health Clinics

Approp Account Description Program Description	MTD	YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
515040 - Flex Benefit Plan	588,645.93	6,661,841	4,673,417.41	0.00	0.00	4,673,417.41	70	1,988,423.59
94750 - CHC - Dental	1,423.34	0	9,568.41	0.00	0.00	9,568.41	0	-9,568.41
Total for Account: 515040	590,069.27	6,661,841	4,682,985.82	0.00	0.00	4,682,985.82	70	1,978,855.18 *
515100 - Life Insurance	3,284.35	48,803	26,864.09	0.00	0.00	26,864.09	55	21,938.91
94750 - CHC - Dental	17.69	0	149.60	0.00	0.00	149.60	0	-149.60
Total for Account: 515100	3,302.04	48,803	27,013.69	0.00	0.00	27,013.69	55	21,789.31 *
515120 - Long Term Disability	12,075.22	130,782	104,904.67	0.00	0.00	104,904.67	80	25,877.33
94750 - CHC - Dental	22.20	0	22.20	0.00	0.00	22.20	0	-22.20
Total for Account: 515120	12,097.42	130,782	104,926.87	0.00	0.00	104,926.87	80	25,855.13 *
515160 - Optical Insurance	900.90	5,844	7,513.00	0.00	0.00	7,513.00	129	-1,669.00
515260 - Unemployment Insurance	5,735.60	91,740	49,542.81	0.00	0.00	49,542.81	54	42,197.19
94750 - CHC - Dental	27.06	0	186.63	0.00	0.00	186.63	0	-186.63
Total for Account: 515260	5,762.66	91,740	49,729.44	0.00	0.00	49,729.44	54	42,010.56 *
517000 - Workers Comp Insurance	0.00	495,674	371,755.53	0.00	0.00	371,755.53	75	123,918.47
518010 - Def Comp Ben Mgmt & Conf	7,284.48	39,780	56,318.49	0.00	0.00	56,318.49	142	-16,538.49
518020 - Flexible Spending Account Fees	458.00	0	3,594.50	0.00	0.00	3,594.50	0	-3,594.50
94750 - CHC - Dental	4.00	0	33.71	0.00	0.00	33.71	0	-33.71
Total for Account: 518020	462.00	0	3,628.21	0.00	0.00	3,628.21	0	-3,628.21 *
518100 - Budgeted Benefits	0.00	2,817,326	0.00	0.00	0.00	0.00	0	2,817,326.00
518140 - SEIU Training	255.34	5,105	2,268.07	0.00	0.00	2,268.07	44	2,836.93
94750 - CHC - Dental	0.80	0	0.80	0.00	0.00	0.80	0	-0.80
Total for Account: 518140	256.14	5,105	2,268.87	0.00	0.00	2,268.87	44	2,836.13 *
518150 - LIUNA Health & Safety	506.37	9,639	4,455.60	0.00	0.00	4,455.60	46	5,183.40
94750 - CHC - Dental	3.28	0	45.22	0.00	0.00	45.22	0	-45.22
Total for Account: 518150	509.65	9,639	4,500.82	0.00	0.00	4,500.82	47	5,138.18 *
518160 - Educational Support Program	1,557.09	0	10,390.91	0.00	0.00	10,390.91	0	-10,390.91
518180 - Other Post Employment Benefits	55,282.41	0	475,298.73	0.00	0.00	475,298.73	0	-475,298.73
94750 - CHC - Dental	249.62	0	1,685.87	0.00	0.00	1,685.87	0	-1,685.87
Total for Account: 518180	55,532.03	0	476,984.60	0.00	0.00	476,984.60	0	-476,984.60 *
Total for Approp: 1	6,707,961.86	99,458,884	56,084,246.79	0.00	0.00	56,084,246.79	56	43,374,637.21 **

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40090 -- RUHS-FQHC Health Care Clinics
Approp Deptid: 4300600000 -- RUHS-Community Health Clinics

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for various accounts like 520020, 520100, 520115, etc.

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40090 -- RUHS-FQHC Health Care Clinics
Approp Deptid: 4300600000 -- RUHS-Community Health Clinics

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like 'Total for Account: 522310', '522325 - ISF Maintenance Grounds', etc.

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40090 -- RUHS-FQHC Health Care Clinics
Approp Deptid: 4300600000 -- RUHS-Community Health Clinics

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
523700 - Office Supplies	31,493.14	153,690	188,679.36	33,792.41	56,931.29	279,403.06	182	-125,713.06
94730 - CHC - Radiology	0.00	0	100.04	0.00	0.00	100.04	0	-100.04
94750 - CHC - Dental	155.07	0	4,104.51	0.00	0.00	4,104.51	0	-4,104.51
94760 - CHC - Pharmacy	1,096.67	0	2,176.97	0.00	0.00	2,176.97	0	-2,176.97
Total for Account: 523700	32,744.88	153,690	195,060.88	33,792.41	56,931.29	285,784.58	127	-132,094.58 *
523760 - Cmail Postage-Mailing ISF	4,327.37	39,110	28,902.19	0.00	0.00	28,902.19	74	10,207.81
523800 - Printing/Binding	2,155.94	34,823	8,175.38	1,246.50	7,353.54	16,775.42	48	18,047.58
523820 - Subscriptions	4,468.00	17,816	13,577.00	0.00	20,655.00	34,232.00	192	-16,416.00
523840 - Computer Equipment-Software	0.00	231	19,178.01	0.00	0.00	19,178.01	8302	-18,947.01
523880 - Copier	0.00	11,089	0.00	0.00	0.00	0.00	0	11,089.00
524500 - Administrative Support-Direct	1,476,589.41	16,122,942	13,289,304.69	0.00	0.00	13,289,304.69	82	2,833,637.31
524560 - ACO Payroll Service Fees	6,950.96	77,105	63,896.90	0.00	0.00	63,896.90	83	13,208.10
524570 - Auditing And Accounting	8,000.00	0	20,200.00	0.00	0.00	20,200.00	0	-20,200.00
524660 - Consultants	51,363.50	350,852	496,094.68	0.00	700,271.88	1,196,366.56	341	-845,514.56
524740 - County Support Service	0.00	443,289	443,289.00	0.00	0.00	443,289.00	100	0.00
524790 - RCIT eProcure	4,148.25	49,779	37,334.25	0.00	0.00	37,334.25	75	12,444.75
525100 - Medical-Lab Services	48,031.45	1,018,405	597,480.63	0.00	3,138,605.83	3,736,086.46	367	-2,717,681.46
525140 - Personnel Services	0.00	1,022,634	766,975.50	0.00	0.00	766,975.50	75	255,658.50
525190 - 340B Pharmacy Dispense Fees	24,783.42	249,211	179,560.76	0.00	0.00	179,560.76	72	69,650.24
525320 - Security Guard Services	96,148.38	964,453	881,504.48	0.00	167,779.83	1,049,284.31	109	-84,831.31
525340 - Temporary Help Services	0.00	8,675,518	0.00	0.00	0.00	0.00	0	8,675,518.00
525400 - Title Company Services	0.00	1,202	0.00	0.00	0.00	0.00	0	1,202.00
525440 - Professional Services	716,908.35	14,037,698	4,829,920.92	13,641.23	5,664,048.34	10,507,610.49	75	3,530,087.51
94730 - CHC - Radiology	0.00	0	1,700.00	0.00	0.00	1,700.00	0	-1,700.00
94750 - CHC - Dental	535.66	0	3,216.17	0.00	0.00	3,216.17	0	-3,216.17
94760 - CHC - Pharmacy	286.51	0	5,336.71	0.00	0.00	5,336.71	0	-5,336.71
Total for Account: 525440	717,730.52	14,037,698	4,840,173.80	13,641.23	5,664,048.34	10,517,863.37	34	3,519,834.63 *
525500 - Salary/Benefit Reimbursement	46,987.57	179,120	67,459.70	0.00	0.00	67,459.70	38	111,660.30
525600 - Security	0.00	167,468	0.00	0.00	0.00	0.00	0	167,468.00
525620 - Temporary Exp-Nurse Registry	0.00	290,817	0.00	0.00	0.00	0.00	0	290,817.00
525820 - RCIT Pass-Thru Support	0.00	0	2,600.00	0.00	0.00	2,600.00	0	-2,600.00
525840 - RCIT Enterprise	44,209.88	521,984	395,028.56	0.00	0.00	395,028.56	76	126,955.44
526530 - Rent-Lease Equipment	0.00	6,314	0.00	0.00	0.00	0.00	0	6,314.00
526700 - Rent-Lease Bldgs	835,270.68	11,701,777	8,903,769.73	0.00	0.00	8,903,769.73	76	2,798,007.27
526900 - Instrument-Minor Medic Equip	8,823.84	96,623	57,429.41	282.75	28,897.91	86,610.07	90	10,012.93
94750 - CHC - Dental	0.00	0	9,079.74	0.00	0.00	9,079.74	0	-9,079.74

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40090 -- RUHS-FQHC Health Care Clinics
Approp Deptid: 4300600000 -- RUHS-Community Health Clinics

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for various accounts like 526900, 526960, 528140, and 532690.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40090 -- RUHS-FQHC Health Care Clinics
Approp Deptid: 4300600000 -- RUHS-Community Health Clinics

Account Description	MTD Expenditure	Expense Budget	YTD Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
94750 - CHC - Dental	0.00	0	0.00	0.00	0.00	0.00	0	0.00
94760 - CHC - Pharmacy	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 535560	0.00	1,178,112	0.00	0.00	0.00	0.00	0	1,178,112.00 *
537040 - Interfnd Exp-Maintenance	0.00	3,000,000	0.00	0.00	0.00	0.00	0	3,000,000.00
Total for Approp: 3	253,240.34	11,255,617	2,205,433.27	0.00	0.00	2,205,433.27	20	9,050,184.17 **
Approp 4								
546160 - Equipment-Other	4,856.82	6,183,233	162,778.56	0.00	202,220.80	364,999.36	6	5,818,233.20
546400 - Capital Assets-System	0.00	0	27,023.14	0.00	0.00	27,023.14	0	-27,023.14
Total for Approp: 4	4,856.82	6,183,233	189,801.70	0.00	202,220.80	392,022.50	3	5,791,210.06 **
Total for Appr Dept: 4300600000	12,620,611.77	183,100,181	99,155,773.08	166,494.61	15,925,609.46	115,247,877.15	54	67,852,303.85 ***
Total for Fund: 40090	12,620,611.77	183,100,181	99,155,773.08	166,494.61	15,925,609.46	115,247,877.15	54	67,852,303.85 ****

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise
Approp Deptid: 4500100000 -- Department of Waste Resources

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account types like Regular Salaries, Payoff Permanent-Seasonal, Other Pay-Non Specified, Temporary Salaries, Overtime, and Annual Leave Buydown.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise
Approp Deptid: 4500100000 -- Department of Waste Resources

Approp Account Description Program Description	MTD	YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Account: 510440	0.00	70,117	43,539.61	0.00	0.00	43,539.61	62	26,577.39 *
510500 - Standby Pay	0.00	58,826	0.00	0.00	0.00	0.00	0	58,826.00
99900 - Administration	1,120.52	0	10,792.73	0.00	0.00	10,792.73	0	-10,792.73
99930 - Environmental	981.85	0	11,745.11	0.00	0.00	11,745.11	0	-11,745.11
99950 - Operations	2,488.27	0	24,988.00	0.00	0.00	24,988.00	0	-24,988.00
Total for Account: 510500	4,590.64	58,826	47,525.84	0.00	0.00	47,525.84	81	11,300.16 *
510520 - Bilingual Pay	0.00	25,532	0.00	0.00	0.00	0.00	0	25,532.00
99900 - Administration	1,217.21	0	8,688.82	0.00	0.00	8,688.82	0	-8,688.82
99950 - Operations	526.20	0	4,615.76	0.00	0.00	4,615.76	0	-4,615.76
99960 - Planning	354.51	0	3,221.92	0.00	0.00	3,221.92	0	-3,221.92
99970 - Grants	5.00	0	32.97	0.00	0.00	32.97	0	-32.97
Total for Account: 510520	2,102.92	25,532	16,559.47	0.00	0.00	16,559.47	65	8,972.53 *
510620 - Shift Differential	0.00	27,768	0.00	0.00	0.00	0.00	0	27,768.00
99900 - Administration	5,049.48	0	16,535.63	0.00	0.00	16,535.63	0	-16,535.63
99910 - Engineering	37.20	0	749.44	0.00	0.00	749.44	0	-749.44
99930 - Environmental	184.20	0	1,711.52	0.00	0.00	1,711.52	0	-1,711.52
99950 - Operations	13,209.18	0	47,732.21	0.00	0.00	47,732.21	0	-47,732.21
99960 - Planning	3,227.76	0	12,927.32	0.00	0.00	12,927.32	0	-12,927.32
99970 - Grants	16.68	0	112.92	0.00	0.00	112.92	0	-112.92
Total for Account: 510620	21,724.50	27,768	79,769.04	0.00	0.00	79,769.04	287	-52,001.04 *
510630 - Difficult to Recruit Premium	0.00	6,283	0.00	0.00	0.00	0.00	0	6,283.00
99950 - Operations	508.01	0	4,276.53	0.00	0.00	4,276.53	0	-4,276.53
Total for Account: 510630	508.01	6,283	4,276.53	0.00	0.00	4,276.53	68	2,006.47 *
510700 - Holiday Pay	0.00	47,535	0.00	0.00	0.00	0.00	0	47,535.00
99900 - Administration	1,609.31	0	3,261.13	0.00	0.00	3,261.13	0	-3,261.13
99910 - Engineering	299.52	0	1,395.52	0.00	0.00	1,395.52	0	-1,395.52
99930 - Environmental	0.00	0	382.02	0.00	0.00	382.02	0	-382.02
99950 - Operations	14,308.11	0	41,027.92	0.00	0.00	41,027.92	0	-41,027.92
99960 - Planning	0.00	0	152.68	0.00	0.00	152.68	0	-152.68
Total for Account: 510700	16,216.94	47,535	46,219.27	0.00	0.00	46,219.27	97	1,315.73 *
513000 - Retirement-Misc.	0.00	6,739,825	0.00	0.00	0.00	0.00	0	6,739,825.00
99900 - Administration	77,508.05	0	1,702,848.22	0.00	0.00	1,702,848.22	0	-1,702,848.22
99910 - Engineering	40,511.25	0	384,730.84	0.00	0.00	384,730.84	0	-384,730.84

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise
Approp Deptid: 4500100000 -- Department of Waste Resources

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
99930 - Environmental	31,828.67	0	296,769.00	0.00	0.00	296,769.00	0	-296,769.00	
99950 - Operations	159,100.26	0	1,365,538.65	0.00	0.00	1,365,538.65	0	-1,365,538.65	
99960 - Planning	52,698.36	0	428,056.49	0.00	0.00	428,056.49	0	-428,056.49	
99970 - Grants	52.05	0	7,330.73	0.00	0.00	7,330.73	0	-7,330.73	
Total for Account: 513000	361,698.64	6,739,825	4,185,273.93	0.00	0.00	4,185,273.93	62	2,554,551.07 *	
513020 - Retirement-Misc Temp	0.00	10,145	0.00	0.00	0.00	0.00	0	10,145.00	
99900 - Administration	370.65	0	5,586.34	0.00	0.00	5,586.34	0	-5,586.34	
99910 - Engineering	0.00	0	243.15	0.00	0.00	243.15	0	-243.15	
99960 - Planning	154.56	0	821.97	0.00	0.00	821.97	0	-821.97	
Total for Account: 513020	525.21	10,145	6,651.46	0.00	0.00	6,651.46	66	3,493.54 *	
513120 - Social Security	0.00	1,278,964	0.00	0.00	0.00	0.00	0	1,278,964.00	
99900 - Administration	15,759.15	0	131,691.74	0.00	0.00	131,691.74	0	-131,691.74	
99910 - Engineering	7,877.52	0	75,023.41	0.00	0.00	75,023.41	0	-75,023.41	
99930 - Environmental	6,707.09	0	60,616.69	0.00	0.00	60,616.69	0	-60,616.69	
99950 - Operations	37,219.85	0	313,501.36	0.00	0.00	313,501.36	0	-313,501.36	
99960 - Planning	10,886.91	0	89,610.58	0.00	0.00	89,610.58	0	-89,610.58	
99970 - Grants	27.51	0	1,478.79	0.00	0.00	1,478.79	0	-1,478.79	
Total for Account: 513120	78,478.03	1,278,964	671,922.57	0.00	0.00	671,922.57	53	607,041.43 *	
513140 - Medicare Tax	0.00	300,312	0.00	0.00	0.00	0.00	0	300,312.00	
99900 - Administration	3,782.20	0	33,409.38	0.00	0.00	33,409.38	0	-33,409.38	
99910 - Engineering	1,842.34	0	17,954.60	0.00	0.00	17,954.60	0	-17,954.60	
99930 - Environmental	1,568.57	0	14,257.90	0.00	0.00	14,257.90	0	-14,257.90	
99950 - Operations	8,707.85	0	73,327.95	0.00	0.00	73,327.95	0	-73,327.95	
99960 - Planning	2,586.38	0	21,243.02	0.00	0.00	21,243.02	0	-21,243.02	
99970 - Grants	6.42	0	345.83	0.00	0.00	345.83	0	-345.83	
Total for Account: 513140	18,493.76	300,312	160,538.68	0.00	0.00	160,538.68	53	139,773.32 *	
513160 - Pension Expense	0.00	3,844,729	0.00	0.00	0.00	0.00	0	3,844,729.00	
515040 - Flex Benefit Plan	0.00	3,028,665	0.00	0.00	0.00	0.00	0	3,028,665.00	
99900 - Administration	77,361.14	0	598,914.06	0.00	0.00	598,914.06	0	-598,914.06	
99910 - Engineering	18,654.69	0	163,620.97	0.00	0.00	163,620.97	0	-163,620.97	
99930 - Environmental	16,402.97	0	126,520.41	0.00	0.00	126,520.41	0	-126,520.41	
99950 - Operations	85,613.45	0	714,137.87	0.00	0.00	714,137.87	0	-714,137.87	
99960 - Planning	25,697.47	0	198,383.01	0.00	0.00	198,383.01	0	-198,383.01	
99970 - Grants	27.46	0	5,011.33	0.00	0.00	5,011.33	0	-5,011.33	
Total for Account: 515040	223,757.18	3,028,665	1,806,587.65	0.00	0.00	1,806,587.65	60	1,222,077.35 *	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40200 -- Waste Disposal Enterprise
 Approp Deptid: 4500100000 -- Department of Waste Resources

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
515100 - Life Insurance	0.00	20,552	0.00	0.00	0.00	0.00	0	20,552.00	
99900 - Administration	260.58	0	2,041.50	0.00	0.00	2,041.50	0	-2,041.50	
99910 - Engineering	97.05	0	892.00	0.00	0.00	892.00	0	-892.00	
99930 - Environmental	88.20	0	774.89	0.00	0.00	774.89	0	-774.89	
99950 - Operations	523.97	0	4,438.97	0.00	0.00	4,438.97	0	-4,438.97	
99960 - Planning	167.16	0	1,341.56	0.00	0.00	1,341.56	0	-1,341.56	
99970 - Grants	0.43	0	23.17	0.00	0.00	23.17	0	-23.17	
Total for Account: 515100	1,137.39	20,552	9,512.09	0.00	0.00	9,512.09	46	11,039.91 *	
515120 - Long Term Disability	0.00	43,234	0.00	0.00	0.00	0.00	0	43,234.00	
99900 - Administration	830.29	0	7,271.02	0.00	0.00	7,271.02	0	-7,271.02	
99910 - Engineering	568.90	0	4,992.80	0.00	0.00	4,992.80	0	-4,992.80	
99930 - Environmental	248.96	0	2,183.48	0.00	0.00	2,183.48	0	-2,183.48	
99950 - Operations	377.21	0	3,803.78	0.00	0.00	3,803.78	0	-3,803.78	
99960 - Planning	365.05	0	3,189.24	0.00	0.00	3,189.24	0	-3,189.24	
99970 - Grants	0.39	0	2.07	0.00	0.00	2.07	0	-2.07	
Total for Account: 515120	2,390.80	43,234	21,442.39	0.00	0.00	21,442.39	50	21,791.61 *	
515160 - Optical Insurance	0.00	3,056	0.00	0.00	0.00	0.00	0	3,056.00	
99900 - Administration	85.80	0	713.76	0.00	0.00	713.76	0	-713.76	
99910 - Engineering	42.90	0	355.80	0.00	0.00	355.80	0	-355.80	
99930 - Environmental	14.30	0	120.35	0.00	0.00	120.35	0	-120.35	
99950 - Operations	8.57	0	128.66	0.00	0.00	128.66	0	-128.66	
99960 - Planning	20.03	0	164.20	0.00	0.00	164.20	0	-164.20	
Total for Account: 515160	171.60	3,056	1,482.77	0.00	0.00	1,482.77	49	1,573.23 *	
515200 - Retiree Health Ins	0.00	17,724	0.00	0.00	0.00	0.00	0	17,724.00	
515260 - Unemployment Insurance	0.00	44,157	0.00	0.00	0.00	0.00	0	44,157.00	
99900 - Administration	548.09	0	4,702.31	0.00	0.00	4,702.31	0	-4,702.31	
99910 - Engineering	279.40	0	2,634.07	0.00	0.00	2,634.07	0	-2,634.07	
99930 - Environmental	221.18	0	2,070.68	0.00	0.00	2,070.68	0	-2,070.68	
99950 - Operations	1,077.12	0	9,459.41	0.00	0.00	9,459.41	0	-9,459.41	
99960 - Planning	366.19	0	3,168.16	0.00	0.00	3,168.16	0	-3,168.16	
99970 - Grants	0.82	0	53.58	0.00	0.00	53.58	0	-53.58	
Total for Account: 515260	2,492.80	44,157	22,088.21	0.00	0.00	22,088.21	50	22,068.79 *	
517000 - Workers Comp Insurance	0.00	319,625	0.00	0.00	0.00	0.00	0	319,625.00	
99900 - Administration	0.00	0	239,718.78	0.00	0.00	239,718.78	0	-239,718.78	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise
Approp Deptid: 4500100000 -- Department of Waste Resources

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Total for Account: 517000	0.00	319,625	239,718.78	0.00	0.00	239,718.78	75	79,906.22 *
518010 - Def Comp Ben Mgmt & Conf	0.00	20,800	0.00	0.00	0.00	0.00	0	20,800.00
99900 - Administration	600.00	0	5,291.37	0.00	0.00	5,291.37	0	-5,291.37
99910 - Engineering	300.00	0	2,638.20	0.00	0.00	2,638.20	0	-2,638.20
99930 - Environmental	100.00	0	891.66	0.00	0.00	891.66	0	-891.66
99950 - Operations	59.97	0	929.65	0.00	0.00	929.65	0	-929.65
99960 - Planning	140.03	0	1,218.09	0.00	0.00	1,218.09	0	-1,218.09
Total for Account: 518010	1,200.00	20,800	10,968.97	0.00	0.00	10,968.97	53	9,831.03 *
518020 - Flexible Spending Account Fees								
99900 - Administration	46.00	0	344.00	0.00	0.00	344.00	0	-344.00
99910 - Engineering	8.00	0	44.21	0.00	0.00	44.21	0	-44.21
99930 - Environmental	8.00	0	45.66	0.00	0.00	45.66	0	-45.66
99950 - Operations	10.70	0	55.57	0.00	0.00	55.57	0	-55.57
99960 - Planning	1.30	0	3.57	0.00	0.00	3.57	0	-3.57
Total for Account: 518020	74.00	0	493.01	0.00	0.00	493.01	0	-493.01 *
518040 - Transportation Admin Fee								
99950 - Operations	2.52	0	25.03	0.00	0.00	25.03	0	-25.03
99960 - Planning	1.48	0	8.62	0.00	0.00	8.62	0	-8.62
Total for Account: 518040	4.00	0	33.65	0.00	0.00	33.65	0	-33.65 *
518140 - SEIU Training	0.00	1,785	0.00	0.00	0.00	0.00	0	1,785.00
99900 - Administration	24.86	0	224.40	0.00	0.00	224.40	0	-224.40
99910 - Engineering	15.80	0	143.18	0.00	0.00	143.18	0	-143.18
99930 - Environmental	8.00	0	69.65	0.00	0.00	69.65	0	-69.65
99950 - Operations	24.16	0	228.33	0.00	0.00	228.33	0	-228.33
99960 - Planning	19.77	0	170.81	0.00	0.00	170.81	0	-170.81
99970 - Grants	0.03	0	0.16	0.00	0.00	0.16	0	-0.16
Total for Account: 518140	92.62	1,785	836.53	0.00	0.00	836.53	47	948.47 *
518150 - LIUNA Health & Safety	0.00	4,347	0.00	0.00	0.00	0.00	0	4,347.00
99900 - Administration	37.15	0	286.33	0.00	0.00	286.33	0	-286.33
99910 - Engineering	6.06	0	81.92	0.00	0.00	81.92	0	-81.92
99930 - Environmental	16.04	0	150.25	0.00	0.00	150.25	0	-150.25
99950 - Operations	119.68	0	1,093.33	0.00	0.00	1,093.33	0	-1,093.33
99960 - Planning	28.57	0	216.10	0.00	0.00	216.10	0	-216.10
99970 - Grants	0.01	0	6.82	0.00	0.00	6.82	0	-6.82

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise
Approp Deptid: 4500100000 -- Department of Waste Resources

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Total for Account: 518150	207.51	4,347	1,834.75	0.00	0.00	1,834.75	42	2,512.25 *
518180 - Other Post Employment Benefits	0.00	949,268	0.00	0.00	0.00	0.00	0	949,268.00
99900 - Administration	3,383.07	0	27,293.01	0.00	0.00	27,293.01	0	-27,293.01
99910 - Engineering	1,786.92	0	16,970.14	0.00	0.00	16,970.14	0	-16,970.14
99930 - Environmental	1,403.93	0	13,090.31	0.00	0.00	13,090.31	0	-13,090.31
99950 - Operations	7,017.75	0	60,232.78	0.00	0.00	60,232.78	0	-60,232.78
99960 - Planning	2,324.52	0	18,846.53	0.00	0.00	18,846.53	0	-18,846.53
99970 - Grants	2.28	0	323.36	0.00	0.00	323.36	0	-323.36
Total for Account: 518180	15,918.47	949,268	136,756.13	0.00	0.00	136,756.13	14	812,511.87 *
Total for Approp: 1	1,997,558.42	39,155,140	18,487,659.42	0.00	0.00	18,487,659.42	47	20,667,480.58 **
Approp 2								
520020 - Pest and Insect Control	0.00	5,272	0.00	0.00	8,800.00	8,800.00	167	-3,528.00
99900 - Administration	0.00	0	12.79	0.00	0.00	12.79	0	-12.79
99950 - Operations	685.00	0	5,462.14	0.00	0.00	5,462.14	0	-5,462.14
Total for Account: 520020	685.00	5,272	5,474.93	0.00	8,800.00	14,274.93	104	-9,002.93 *
520105 - Protective Gear	0.00	65,591	0.00	0.00	6,108.09	6,108.09	9	59,482.91
99900 - Administration	0.00	0	343.10	0.00	0.00	343.10	0	-343.10
99930 - Environmental	475.12	0	1,591.21	0.00	0.00	1,591.21	0	-1,591.21
99950 - Operations	11,041.16	0	55,341.31	0.00	0.00	55,341.31	0	-55,341.31
99960 - Planning	736.45	0	1,703.95	0.00	0.00	1,703.95	0	-1,703.95
99970 - Grants	0.00	0	78.80	0.00	0.00	78.80	0	-78.80
Total for Account: 520105	12,252.73	65,591	59,058.37	0.00	6,108.09	65,166.46	90	424.54 *
520115 - Uniforms-Replacement Clothing	0.00	42,654	0.00	1,590.96	9,429.07	11,020.03	26	31,633.97
99900 - Administration	5,603.78	0	6,121.35	0.00	0.00	6,121.35	0	-6,121.35
99910 - Engineering	71.12	0	486.18	0.00	0.00	486.18	0	-486.18
99950 - Operations	3,086.80	0	29,401.88	0.00	0.00	29,401.88	0	-29,401.88
99960 - Planning	82.05	0	2,281.22	0.00	0.00	2,281.22	0	-2,281.22
Total for Account: 520115	8,843.75	42,654	38,290.63	1,590.96	9,429.07	49,310.66	90	-6,656.66 *
520120 - Clothing Allowance	0.00	11,075	0.00	0.00	0.00	0.00	0	11,075.00
99930 - Environmental	0.00	0	300.00	0.00	0.00	300.00	0	-300.00
99950 - Operations	375.00	0	3,755.91	0.00	0.00	3,755.91	0	-3,755.91
99960 - Planning	0.00	0	100.00	0.00	0.00	100.00	0	-100.00
Total for Account: 520120	375.00	11,075	4,155.91	0.00	0.00	4,155.91	38	6,919.09 *

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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise
Approp Deptid: 4500100000 -- Department of Waste Resources

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
520200 - Communications	0.00	23,086	0.00	0.00	3,128.27	3,128.27	14	19,957.73
99900 - Administration	4,115.65	0	24,708.49	0.00	0.00	24,708.49	0	-24,708.49
99950 - Operations	3,520.00	0	8,453.86	0.00	0.00	8,453.86	0	-8,453.86
Total for Account: 520200	7,635.65	23,086	33,162.35	0.00	3,128.27	36,290.62	144	-13,204.62 *
520220 - County Radio 700 MHz System	0.00	24,505	0.00	0.00	5,778.10	5,778.10	24	18,726.90
99900 - Administration	0.00	0	92.46	0.00	0.00	92.46	0	-92.46
99930 - Environmental	0.00	0	2,272.75	0.00	0.00	2,272.75	0	-2,272.75
99950 - Operations	0.00	0	3,706.14	0.00	0.00	3,706.14	0	-3,706.14
Total for Account: 520220	0.00	24,505	6,071.35	0.00	5,778.10	11,849.45	25	12,655.55 *
520230 - Cellular Phone	0.00	91,539	0.00	0.00	0.00	0.00	0	91,539.00
99900 - Administration	19,303.66	0	67,125.06	0.00	0.00	67,125.06	0	-67,125.06
Total for Account: 520230	19,303.66	91,539	67,125.06	0.00	0.00	67,125.06	73	24,413.94 *
520260 - Computer Lines	0.00	51,404	0.00	0.00	0.00	0.00	0	51,404.00
99900 - Administration	9,006.18	0	43,894.01	0.00	0.00	43,894.01	0	-43,894.01
Total for Account: 520260	9,006.18	51,404	43,894.01	0.00	0.00	43,894.01	85	7,509.99 *
520320 - Telephone Service	0.00	8,238	0.00	0.00	0.00	0.00	0	8,238.00
99900 - Administration	691.12	0	5,644.17	0.00	0.00	5,644.17	0	-5,644.17
Total for Account: 520320	691.12	8,238	5,644.17	0.00	0.00	5,644.17	69	2,593.83 *
520705 - Food								
99960 - Planning	0.00	0	374.39	0.00	0.00	374.39	0	-374.39
Total for Account: 520705	0.00	0	374.39	0.00	0.00	374.39	0	-374.39 *
520805 - Appliances								
99900 - Administration	145.45	0	881.77	0.00	0.00	881.77	0	-881.77
99950 - Operations	729.47	0	892.58	0.00	0.00	892.58	0	-892.58
99960 - Planning	0.00	0	783.31	0.00	0.00	783.31	0	-783.31
Total for Account: 520805	874.92	0	2,557.66	0.00	0.00	2,557.66	0	-2,557.66 *
520815 - Cleaning and Custodial Supp	0.00	25,721	0.00	0.00	203.58	203.58	1	25,517.42
99900 - Administration	87.47	0	87.47	0.00	0.00	87.47	0	-87.47
99930 - Environmental	0.00	0	61.21	0.00	0.00	61.21	0	-61.21
99950 - Operations	0.00	0	17,877.89	0.00	0.00	17,877.89	0	-17,877.89
Total for Account: 520815	87.47	25,721	18,026.57	0.00	203.58	18,230.15	70	7,490.85 *

PeopleSoft
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40200 -- Waste Disposal Enterprise
 Approp Deptid: 4500100000 -- Department of Waste Resources

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
520820 - Janitorial Services	0.00	142,936	0.00	22,500.00	36,074.09	58,574.09	41	84,361.91
99950 - Operations	21,444.34	0	191,333.05	0.00	0.00	191,333.05	0	-191,333.05
99960 - Planning	0.00	0	32.60	0.00	0.00	32.60	0	-32.60
Total for Account: 520820	21,444.34	142,936	191,365.65	22,500.00	36,074.09	249,939.74	134	-107,003.74 *
520845 - Trash	0.00	117,032	0.00	0.00	2,200.02	2,200.02	2	114,831.98
99950 - Operations	715.69	0	6,695.50	0.00	0.00	6,695.50	0	-6,695.50
99960 - Planning	616.39	0	5,808.76	0.00	0.00	5,808.76	0	-5,808.76
Total for Account: 520845	1,332.08	117,032	12,504.26	0.00	2,200.02	14,704.28	11	102,327.72 *
520850 - Cleaning Equipment	0.00	0	785.50	0.00	0.00	785.50	0	-785.50
99960 - Planning	0.00	0	785.50	0.00	0.00	785.50	0	-785.50 *
Total for Account: 520850	0.00	0	785.50	0.00	0.00	785.50	0	-785.50 *
520930 - Insurance-Liability	0.00	766,129	0.00	0.00	0.00	0.00	0	766,129.00
99900 - Administration	0.00	0	574,596.72	0.00	0.00	574,596.72	0	-574,596.72
Total for Account: 520930	0.00	766,129	574,596.72	0.00	0.00	574,596.72	75	191,532.28 *
520945 - Insurance-Property	0.00	110,439	0.00	0.00	0.00	0.00	0	110,439.00
99900 - Administration	0.00	0	82,829.34	0.00	0.00	82,829.34	0	-82,829.34
Total for Account: 520945	0.00	110,439	82,829.34	0.00	0.00	82,829.34	75	27,609.66 *
521380 - Maint-Copier Machines	0.00	0	0.00	0.00	2,407.35	2,407.35	0	-2,407.35
99900 - Administration	788.92	0	6,085.09	0.00	0.00	6,085.09	0	-6,085.09
Total for Account: 521380	788.92	0	6,085.09	0.00	2,407.35	8,492.44	0	-8,492.44 *
521400 - Maint-Diesel Equip/Truck/Bus	0.00	250,538	0.00	10,741.64	440,732.83	451,474.47	180	-200,936.47
99950 - Operations	64,847.67	0	227,233.60	0.00	0.00	227,233.60	0	-227,233.60
Total for Account: 521400	64,847.67	250,538	227,233.60	10,741.64	440,732.83	678,708.07	91	-428,170.07 *
521420 - Maint-Field Equipment	0.00	15,577	0.00	622.00	0.00	622.00	4	14,955.00
99930 - Environmental	0.00	0	4,577.54	0.00	0.00	4,577.54	0	-4,577.54
99950 - Operations	0.00	0	1,282.51	0.00	0.00	1,282.51	0	-1,282.51
Total for Account: 521420	0.00	15,577	5,860.05	622.00	0.00	6,482.05	38	9,094.95 *
521500 - Maint-Motor Vehicles	0.00	37,792	0.00	14,044.57	22,471.01	36,515.58	97	1,276.42
99950 - Operations	5,362.32	0	75,163.31	0.00	0.00	75,163.31	0	-75,163.31
Total for Account: 521500	5,362.32	37,792	75,163.31	14,044.57	22,471.01	111,678.89	199	-73,886.89 *

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise
Approp Deptid: 4500100000 -- Department of Waste Resources

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
521540 - Maint-Office Equipment	0.00	11,167	0.00	0.00	0.00	0.00	0	11,167.00	
99900 - Administration	0.00	0	3,133.56	0.00	0.00	3,133.56	0	-3,133.56	
Total for Account: 521540	0.00	11,167	3,133.56	0.00	0.00	3,133.56	28	8,033.44 *	
521560 - Maint-Other	0.00	261,716	0.00	1,421.00	156,453.49	157,874.49	60	103,841.51	
99900 - Administration	0.00	0	20,324.36	0.00	0.00	20,324.36	0	-20,324.36	
99930 - Environmental	0.00	0	3,163.18	0.00	0.00	3,163.18	0	-3,163.18	
99950 - Operations	1,693.54	0	40,279.86	0.00	0.00	40,279.86	0	-40,279.86	
99970 - Grants	0.00	0	350.00	0.00	0.00	350.00	0	-350.00	
Total for Account: 521560	1,693.54	261,716	64,117.40	1,421.00	156,453.49	221,991.89	24	39,724.11 *	
521600 - Maint-Service Contracts	0.00	150,000	0.00	0.00	8,224.28	8,224.28	5	141,775.72	
99950 - Operations	13,771.44	0	75,751.48	0.00	0.00	75,751.48	0	-75,751.48	
Total for Account: 521600	13,771.44	150,000	75,751.48	0.00	8,224.28	83,975.76	51	66,024.24 *	
521640 - Maint-Software	0.00	674,817	0.00	7,173.00	6,657.50	13,830.50	2	660,986.50	
99900 - Administration	6,239.22	0	250,694.62	0.00	0.00	250,694.62	0	-250,694.62	
99950 - Operations	0.00	0	1,822.50	0.00	0.00	1,822.50	0	-1,822.50	
99960 - Planning	0.00	0	132.00	0.00	0.00	132.00	0	-132.00	
Total for Account: 521640	6,239.22	674,817	252,649.12	7,173.00	6,657.50	266,479.62	37	408,337.38 *	
521720 - Maint-Fire Equipment	0.00	45,829	0.00	7,037.24	10,733.18	17,770.42	39	28,058.58	
99950 - Operations	9,102.79	0	81,949.47	0.00	0.00	81,949.47	0	-81,949.47	
99960 - Planning	0.00	0	1,050.77	0.00	0.00	1,050.77	0	-1,050.77	
Total for Account: 521720	9,102.79	45,829	83,000.24	7,037.24	10,733.18	100,770.66	181	-54,941.66 *	
521740 - Maint-Parts	0.00	953,620	0.00	16,611.74	460,531.12	477,142.86	50	476,477.14	
99930 - Environmental	3,743.67	0	47,335.24	0.00	0.00	47,335.24	0	-47,335.24	
99950 - Operations	113,396.11	0	1,004,151.89	0.00	0.00	1,004,151.89	0	-1,004,151.89	
Total for Account: 521740	117,139.78	953,620	1,051,487.13	16,611.74	460,531.12	1,528,629.99	110	-575,009.99 *	
521760 - Maint-Tires	0.00	250,411	0.00	10,000.00	188,678.07	198,678.07	79	51,732.93	
99950 - Operations	33,195.72	0	180,702.40	0.00	0.00	180,702.40	0	-180,702.40	
Total for Account: 521760	33,195.72	250,411	180,702.40	10,000.00	188,678.07	379,380.47	72	-128,969.47 *	
521780 - Maint-Batteries	0.00	18,314	0.00	3,499.00	44,515.04	48,014.04	262	-29,700.04	
99930 - Environmental	0.00	0	284.76	0.00	0.00	284.76	0	-284.76	
99950 - Operations	3,062.59	0	18,219.11	0.00	0.00	18,219.11	0	-18,219.11	

PeopleSoft
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Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise
Approp Deptid: 4500100000 -- Department of Waste Resources

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Account: 521780	3,062.59	18,314	18,503.87	3,499.00	44,515.04	66,517.91	101	-48,203.91 *
522310 - Maint-Building and Improvement	0.00	265,504	0.00	8,905.35	22,109.17	31,014.52	12	234,489.48
99900 - Administration	3,804.00	0	4,900.00	0.00	0.00	4,900.00	0	-4,900.00
99930 - Environmental	653.94	0	653.94	0.00	0.00	653.94	0	-653.94
99950 - Operations	6,036.91	0	86,536.95	0.00	0.00	86,536.95	0	-86,536.95
99960 - Planning	0.00	0	160.17	0.00	0.00	160.17	0	-160.17
99970 - Grants	0.00	0	49.36	0.00	0.00	49.36	0	-49.36
Total for Account: 522310	10,494.85	265,504	92,300.42	8,905.35	22,109.17	123,314.94	35	142,189.06 *
522320 - Maint-Grounds	0.00	3,372,457	0.00	0.00	0.00	0.00	0	3,372,457.00
99910 - Engineering	422,415.27	0	10,386,818.11	0.00	0.00	10,386,818.11	0	-10,386,818.11
99930 - Environmental	53,098.40	0	53,098.40	0.00	0.00	53,098.40	0	-53,098.40
99950 - Operations	112,597.93	0	114,682.92	0.00	0.00	114,682.92	0	-114,682.92
Total for Account: 522320	588,111.60	3,372,457	10,554,599.43	0.00	0.00	10,554,599.43	313	-7,182,142.43 *
523100 - Memberships	0.00	5,205	0.00	0.00	0.00	0.00	0	5,205.00
99900 - Administration	275.00	0	2,775.00	0.00	0.00	2,775.00	0	-2,775.00
99910 - Engineering	0.00	0	550.00	0.00	0.00	550.00	0	-550.00
99930 - Environmental	0.00	0	1,460.00	0.00	0.00	1,460.00	0	-1,460.00
99950 - Operations	1,335.00	0	1,805.00	0.00	0.00	1,805.00	0	-1,805.00
Total for Account: 523100	1,610.00	5,205	6,590.00	0.00	0.00	6,590.00	127	-1,385.00 *
523210 - Cash Shortage	0.00	297	0.00	0.00	0.00	0.00	0	297.00
523220 - Licenses And Permits	0.00	3,503,687	0.00	0.00	0.00	0.00	0	3,503,687.00
99900 - Administration	0.00	0	14,082.38	0.00	0.00	14,082.38	0	-14,082.38
99910 - Engineering	0.00	0	3,017.00	0.00	0.00	3,017.00	0	-3,017.00
99930 - Environmental	12,695.26	0	654,779.09	0.00	0.00	654,779.09	0	-654,779.09
99950 - Operations	267.75	0	8,061.87	0.00	0.00	8,061.87	0	-8,061.87
99960 - Planning	0.00	0	13,756.63	0.00	0.00	13,756.63	0	-13,756.63
Total for Account: 523220	12,963.01	3,503,687	693,696.97	0.00	0.00	693,696.97	20	2,809,990.03 *
523230 - Miscellaneous Expense	0.00	23,564	0.00	0.00	12,035.80	12,035.80	51	11,528.20
99900 - Administration	0.00	0	8,503.85	0.00	0.00	8,503.85	0	-8,503.85
99930 - Environmental	0.00	0	504.64	0.00	0.00	504.64	0	-504.64
99950 - Operations	6,839.38	0	17,509.49	0.00	0.00	17,509.49	0	-17,509.49
Total for Account: 523230	6,839.38	23,564	26,517.98	0.00	12,035.80	38,553.78	113	-14,989.78 *
523250 - Refunds	0.00	404,601	0.00	0.00	0.00	0.00	0	404,601.00

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40200 -- Waste Disposal Enterprise
 Approp Deptid: 4500100000 -- Department of Waste Resources

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
99900 - Administration	91.25	0	558.98	0.00	0.00	558.98	0	-558.98	
Total for Account: 523250	91.25	404,601	558.98	0.00	0.00	558.98	0	404,042.02 *	
523270 - Special Events	0.00	15,000	0.00	0.00	1,194.31	1,194.31	8	13,805.69	
523290 - Bank Charges	0.00	188,052	0.00	0.00	0.00	0.00	0	188,052.00	
99900 - Administration	13,669.18	0	122,747.80	0.00	0.00	122,747.80	0	-122,747.80	
Total for Account: 523290	13,669.18	188,052	122,747.80	0.00	0.00	122,747.80	65	65,304.20 *	
523340 - Late Charge									
99900 - Administration	2.00	0	5.33	0.00	0.00	5.33	0	-5.33	
Total for Account: 523340	2.00	0	5.33	0.00	0.00	5.33	0	-5.33 *	
523380 - Revenue Distribution Expense	0.00	14,801,828	0.00	0.00	0.00	0.00	0	14,801,828.00	
99900 - Administration	8,281.57	0	7,214,237.64	0.00	0.00	7,214,237.64	0	-7,214,237.64	
Total for Account: 523380	8,281.57	14,801,828	7,214,237.64	0.00	0.00	7,214,237.64	49	7,587,590.36 *	
523600 - Audiovisual Expense									
99900 - Administration	0.00	0	323.21	0.00	0.00	323.21	0	-323.21	
Total for Account: 523600	0.00	0	323.21	0.00	0.00	323.21	0	-323.21 *	
523620 - Books/Publications	0.00	82	0.00	0.00	0.00	0.00	0	82.00	
523640 - Computer Equip-Non Fixed Asset	0.00	247,108	0.00	1,509.00	4,040.63	5,549.63	2	241,558.37	
99900 - Administration	0.00	0	46,485.96	0.00	0.00	46,485.96	0	-46,485.96	
99950 - Operations	312.73	0	312.73	0.00	0.00	312.73	0	-312.73	
Total for Account: 523640	312.73	247,108	46,798.69	1,509.00	4,040.63	52,348.32	19	194,759.68 *	
523660 - Computer Supplies	0.00	23,146	0.00	0.00	8,892.10	8,892.10	38	14,253.90	
99900 - Administration	1,283.46	0	4,393.62	0.00	0.00	4,393.62	0	-4,393.62	
Total for Account: 523660	1,283.46	23,146	4,393.62	0.00	8,892.10	13,285.72	19	9,860.28 *	
523680 - Office Equip Non Fixed Assets	0.00	21,864	0.00	0.00	9,028.27	9,028.27	41	12,835.73	
99900 - Administration	0.00	0	1,664.38	0.00	0.00	1,664.38	0	-1,664.38	
Total for Account: 523680	0.00	21,864	1,664.38	0.00	9,028.27	10,692.65	8	11,171.35 *	
523700 - Office Supplies	0.00	19,109	0.00	0.00	12,505.01	12,505.01	65	6,603.99	
99900 - Administration	5,703.83	0	25,730.43	0.00	0.00	25,730.43	0	-25,730.43	
99950 - Operations	372.96	0	372.96	0.00	0.00	372.96	0	-372.96	
99960 - Planning	244.20	0	360.57	0.00	0.00	360.57	0	-360.57	
Total for Account: 523700	6,320.99	19,109	26,463.96	0.00	12,505.01	38,968.97	138	-19,859.97 *	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise
Approp Deptid: 4500100000 -- Department of Waste Resources

Approp Account Description Program Description	MTD	YTD							
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
523750 - Postage-Mailing Expense	0.00	506	0.00	0.00	0.00	0.00	0	506.00	
99900 - Administration	53.54	0	297.05	0.00	0.00	297.05	0	-297.05	
99930 - Environmental	0.00	0	23.37	0.00	0.00	23.37	0	-23.37	
99950 - Operations	0.00	0	78.84	0.00	0.00	78.84	0	-78.84	
Total for Account: 523750	53.54	506	399.26	0.00	0.00	399.26	79	106.74 *	
523760 - Cmail Postage-Mailing ISF	0.00	13,680	0.00	0.00	0.00	0.00	0	13,680.00	
99900 - Administration	504.12	0	4,612.81	0.00	0.00	4,612.81	0	-4,612.81	
99950 - Operations	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 523760	504.12	13,680	4,612.81	0.00	0.00	4,612.81	34	9,067.19 *	
523800 - Printing/Binding	0.00	25,630	0.00	0.00	557.50	557.50	2	25,072.50	
99900 - Administration	0.00	0	14,962.64	0.00	0.00	14,962.64	0	-14,962.64	
99910 - Engineering	0.00	0	397.29	0.00	0.00	397.29	0	-397.29	
99960 - Planning	0.00	0	5,334.91	0.00	0.00	5,334.91	0	-5,334.91	
Total for Account: 523800	0.00	25,630	20,694.84	0.00	557.50	21,252.34	81	4,377.66 *	
523820 - Subscriptions	0.00	2,418	0.00	0.00	0.00	0.00	0	2,418.00	
99900 - Administration	499.96	0	5,370.99	0.00	0.00	5,370.99	0	-5,370.99	
99960 - Planning	698.00	0	1,580.98	0.00	0.00	1,580.98	0	-1,580.98	
Total for Account: 523820	1,197.96	2,418	6,951.97	0.00	0.00	6,951.97	288	-4,533.97 *	
524560 - ACO Payroll Service Fees	0.00	30,646	0.00	0.00	0.00	0.00	0	30,646.00	
99900 - Administration	2,372.58	0	22,547.68	0.00	0.00	22,547.68	0	-22,547.68	
Total for Account: 524560	2,372.58	30,646	22,547.68	0.00	0.00	22,547.68	74	8,098.32 *	
524570 - Auditing And Accounting	0.00	28,642	0.00	0.00	0.00	0.00	0	28,642.00	
99900 - Administration	12,400.00	0	13,800.00	0.00	0.00	13,800.00	0	-13,800.00	
Total for Account: 524570	12,400.00	28,642	13,800.00	0.00	0.00	13,800.00	48	14,842.00 *	
524660 - Consultants	0.00	145,697	0.00	0.00	30,373.87	30,373.87	21	115,323.13	
99960 - Planning	4,010.99	0	66,812.16	0.00	0.00	66,812.16	0	-66,812.16	
Total for Account: 524660	4,010.99	145,697	66,812.16	0.00	30,373.87	97,186.03	46	48,510.97 *	
524700 - County Counsel Legal Services	0.00	53,653	0.00	0.00	0.00	0.00	0	53,653.00	
99900 - Administration	1,310.93	0	9,101.90	0.00	0.00	9,101.90	0	-9,101.90	
99910 - Engineering	910.61	0	8,523.11	0.00	0.00	8,523.11	0	-8,523.11	
99930 - Environmental	2,117.64	0	8,327.52	0.00	0.00	8,327.52	0	-8,327.52	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise
Approp Deptid: 4500100000 -- Department of Waste Resources

Approp Account Description Program Description	MTD	YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
99950 - Operations	917.86	0	19,444.36	0.00	0.00	19,444.36	0	-19,444.36
99960 - Planning	40.34	0	8,956.32	0.00	0.00	8,956.32	0	-8,956.32
Total for Account: 524700	5,297.38	53,653	54,353.21	0.00	0.00	54,353.21	101	-700.21 *
524740 - County Support Service	0.00	339,347	0.00	0.00	0.00	0.00	0	339,347.00
99900 - Administration	0.00	0	339,347.00	0.00	0.00	339,347.00	0	-339,347.00
Total for Account: 524740	0.00	339,347	339,347.00	0.00	0.00	339,347.00	100	0.00 *
524780 - Departmental Lab Services	0.00	224,562	0.00	0.00	74,941.78	74,941.78	33	149,620.22
99910 - Engineering	0.00	0	1,078.00	0.00	0.00	1,078.00	0	-1,078.00
99930 - Environmental	33,511.89	0	161,557.48	0.00	0.00	161,557.48	0	-161,557.48
99950 - Operations	0.00	0	379.00	0.00	0.00	379.00	0	-379.00
Total for Account: 524780	33,511.89	224,562	163,014.48	0.00	74,941.78	237,956.26	73	-13,394.26 *
524790 - RCIT eProcure	0.00	19,220	0.00	0.00	0.00	0.00	0	19,220.00
99900 - Administration	1,601.67	0	14,415.03	0.00	0.00	14,415.03	0	-14,415.03
Total for Account: 524790	1,601.67	19,220	14,415.03	0.00	0.00	14,415.03	75	4,804.97 *
524820 - Engineering Services	0.00	502,320	0.00	0.00	0.00	0.00	0	502,320.00
99910 - Engineering	0.00	0	3,183.09	0.00	0.00	3,183.09	0	-3,183.09
Total for Account: 524820	0.00	502,320	3,183.09	0.00	0.00	3,183.09	1	499,136.91 *
525020 - Legal Services	0.00	36,707	0.00	0.00	0.00	0.00	0	36,707.00
525060 - Medical Examinations-Physicals	0.00	36,397	0.00	0.00	0.00	0.00	0	36,397.00
99900 - Administration	7,172.50	0	11,093.61	0.00	0.00	11,093.61	0	-11,093.61
99910 - Engineering	0.00	0	702.16	0.00	0.00	702.16	0	-702.16
99950 - Operations	0.00	0	7,397.31	0.00	0.00	7,397.31	0	-7,397.31
99960 - Planning	0.00	0	7,066.92	0.00	0.00	7,066.92	0	-7,066.92
Total for Account: 525060	7,172.50	36,397	26,260.00	0.00	0.00	26,260.00	72	10,137.00 *
525140 - Personnel Services	0.00	269,833	0.00	0.00	0.00	0.00	0	269,833.00
99900 - Administration	0.00	0	202,374.72	0.00	0.00	202,374.72	0	-202,374.72
99950 - Operations	86.50	0	173.00	0.00	0.00	173.00	0	-173.00
Total for Account: 525140	86.50	269,833	202,547.72	0.00	0.00	202,547.72	75	67,285.28 *
525320 - Security Guard Services	0.00	145,000	0.00	4,433.00	2,177.27	6,610.27	5	138,389.73
99950 - Operations	14,182.50	0	136,745.45	0.00	0.00	136,745.45	0	-136,745.45
Total for Account: 525320	14,182.50	145,000	136,745.45	4,433.00	2,177.27	143,355.72	94	1,644.28 *

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise
Approp Deptid: 4500100000 -- Department of Waste Resources

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
525330 - RMAP Services	0.00	18,230	0.00	0.00	0.00	0.00	0	18,230.00
99900 - Administration	0.00	0	18,230.17	0.00	0.00	18,230.17	0	-18,230.17
Total for Account: 525330	0.00	18,230	18,230.17	0.00	0.00	18,230.17	100	-0.17 *
525440 - Professional Services	0.00	1,726,672	0.00	9,405.00	1,396,669.20	1,406,074.20	81	320,597.80
99900 - Administration	0.00	0	194,129.00	0.00	0.00	194,129.00	0	-194,129.00
99910 - Engineering	43,262.60	0	427,553.44	0.00	0.00	427,553.44	0	-427,553.44
99930 - Environmental	0.00	0	24,020.00	0.00	0.00	24,020.00	0	-24,020.00
99950 - Operations	290.00	0	56,919.12	0.00	0.00	56,919.12	0	-56,919.12
99960 - Planning	100,203.68	0	391,718.87	0.00	0.00	391,718.87	0	-391,718.87
Total for Account: 525440	143,756.28	1,726,672	1,094,340.43	9,405.00	1,396,669.20	2,500,414.63	63	-773,742.63 *
525500 - Salary/Benefit Reimbursement	0.00	1,695,813	0.00	0.00	0.00	0.00	0	1,695,813.00
99900 - Administration	382,419.28	0	1,504,666.09	0.00	0.00	1,504,666.09	0	-1,504,666.09
Total for Account: 525500	382,419.28	1,695,813	1,504,666.09	0.00	0.00	1,504,666.09	89	191,146.91 *
525600 - Security	0.00	0	0.00	0.00	5,338.00	5,338.00	0	-5,338.00
99900 - Administration	0.00	0	4,662.00	0.00	0.00	4,662.00	0	-4,662.00
99950 - Operations	978.66	0	2,907.86	0.00	0.00	2,907.86	0	-2,907.86
Total for Account: 525600	978.66	0	7,569.86	0.00	5,338.00	12,907.86	0	-12,907.86 *
525810 - RCIT Departmental Applications	0.00	446,080	0.00	0.00	0.00	0.00	0	446,080.00
99900 - Administration	35,334.56	0	313,674.68	0.00	0.00	313,674.68	0	-313,674.68
Total for Account: 525810	35,334.56	446,080	313,674.68	0.00	0.00	313,674.68	70	132,405.32 *
525840 - RCIT Enterprise	0.00	895,934	0.00	0.00	0.00	0.00	0	895,934.00
99900 - Administration	74,661.17	0	671,950.53	0.00	0.00	671,950.53	0	-671,950.53
Total for Account: 525840	74,661.17	895,934	671,950.53	0.00	0.00	671,950.53	75	223,983.47 *
525880 - RCIT Virtual Server Support	0.00	5,570	0.00	0.00	0.00	0.00	0	5,570.00
525890 - RCIT LaserFiche	0.00	5,702	0.00	0.00	0.00	0.00	0	5,702.00
99900 - Administration	475.20	0	4,276.80	0.00	0.00	4,276.80	0	-4,276.80
Total for Account: 525890	475.20	5,702	4,276.80	0.00	0.00	4,276.80	75	1,425.20 *
526410 - Legally Required Notices	0.00	8,936	0.00	0.00	0.00	0.00	0	8,936.00
526420 - Advertising	0.00	3,339	0.00	0.00	0.00	0.00	0	3,339.00
99900 - Administration	25.81	0	-636.92	0.00	0.00	-636.92	0	636.92
99960 - Planning	18.36	0	109.90	0.00	0.00	109.90	0	-109.90
Total for Account: 526420	44.17	3,339	-527.02	0.00	0.00	-527.02	-16	3,866.02 *

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise
Approp Deptid: 4500100000 -- Department of Waste Resources

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
526530 - Rent-Lease Equipment	0.00	326,938	0.00	11,842.50	13,050.37	24,892.87	8	302,045.13
99900 - Administration	0.00	0	1,442.84	0.00	0.00	1,442.84	0	-1,442.84
99930 - Environmental	0.00	0	1,716.51	0.00	0.00	1,716.51	0	-1,716.51
99950 - Operations	246.40	0	444,259.06	0.00	0.00	444,259.06	0	-444,259.06
Total for Account: 526530	246.40	326,938	447,418.41	11,842.50	13,050.37	472,311.28	137	-145,373.28 *
526700 - Rent-Lease Bldgs	0.00	5,826	0.00	0.00	0.00	0.00	0	5,826.00
99950 - Operations	838.88	0	8,584.80	0.00	0.00	8,584.80	0	-8,584.80
Total for Account: 526700	838.88	5,826	8,584.80	0.00	0.00	8,584.80	147	-2,758.80 *
526710 - Rent-Lease Land	0.00	1,817,600	0.00	0.00	0.00	0.00	0	1,817,600.00
99900 - Administration	0.00	0	1,817,600.00	0.00	0.00	1,817,600.00	0	-1,817,600.00
99960 - Planning	0.00	0	18,929.89	0.00	0.00	18,929.89	0	-18,929.89
Total for Account: 526710	0.00	1,817,600	1,836,529.89	0.00	0.00	1,836,529.89	101	-18,929.89 *
526910 - Field Equipment-Non Assets	0.00	104,630	0.00	8,784.31	7,265.44	16,049.75	15	88,580.25
99900 - Administration	0.00	0	459.26	0.00	0.00	459.26	0	-459.26
99930 - Environmental	73.77	0	5,550.71	0.00	0.00	5,550.71	0	-5,550.71
99950 - Operations	6,815.66	0	54,824.14	0.00	0.00	54,824.14	0	-54,824.14
99960 - Planning	1,165.90	0	1,344.58	0.00	0.00	1,344.58	0	-1,344.58
Total for Account: 526910	8,055.33	104,630	62,178.69	8,784.31	7,265.44	78,228.44	59	26,401.56 *
526960 - Small Tools And Instruments	0.00	85,307	0.00	4,080.25	56,516.53	60,596.78	71	24,710.22
99900 - Administration	49.73	0	103.76	0.00	0.00	103.76	0	-103.76
99930 - Environmental	7,565.42	0	20,226.80	0.00	0.00	20,226.80	0	-20,226.80
99950 - Operations	10,955.77	0	67,387.93	0.00	0.00	67,387.93	0	-67,387.93
99960 - Planning	1,467.93	0	5,634.44	0.00	0.00	5,634.44	0	-5,634.44
Total for Account: 526960	20,038.85	85,307	93,352.93	4,080.25	56,516.53	153,949.71	109	-68,642.71 *
527100 - Fuel	0.00	2,084,690	0.00	0.00	982,187.85	982,187.85	47	1,102,502.15
99900 - Administration	1,139.98	0	13,109.38	0.00	0.00	13,109.38	0	-13,109.38
99910 - Engineering	1,173.95	0	16,173.73	0.00	0.00	16,173.73	0	-16,173.73
99930 - Environmental	5,047.93	0	44,807.10	0.00	0.00	44,807.10	0	-44,807.10
99950 - Operations	337,537.66	0	2,007,702.64	0.00	0.00	2,007,702.64	0	-2,007,702.64
99960 - Planning	3,233.42	0	-33,315.86	0.00	0.00	-33,315.86	0	33,315.86
Total for Account: 527100	348,132.94	2,084,690	2,048,476.99	0.00	982,187.85	3,030,664.84	98	-945,974.84 *
527140 - Welding Supplies	0.00	3,340	0.00	0.00	0.00	0.00	0	3,340.00

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise
Approp Deptid: 4500100000 -- Department of Waste Resources

Table with columns: Account Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like 99930 - Environmental, 527160 - Shop Supplies, etc.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise
Approp Deptid: 4500100000 -- Department of Waste Resources

Approp Account Description Program Description	MTD	YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Account: 527660	40,874.84	170,751	72,794.28	1,395.00	28,967.08	103,156.36	43	67,594.64 *
527690 - Fleet Services-ISF Costs	0.00	122,833	0.00	0.00	0.00	0.00	0	122,833.00
99900 - Administration	1,904.01	0	13,626.25	0.00	0.00	13,626.25	0	-13,626.25
99910 - Engineering	300.93	0	5,271.67	0.00	0.00	5,271.67	0	-5,271.67
99930 - Environmental	0.00	0	5,135.27	0.00	0.00	5,135.27	0	-5,135.27
99950 - Operations	30,643.92	0	118,374.76	0.00	0.00	118,374.76	0	-118,374.76
99960 - Planning	587.21	0	11,053.97	0.00	0.00	11,053.97	0	-11,053.97
Total for Account: 527690	33,436.07	122,833	153,461.92	0.00	0.00	153,461.92	125	-30,628.92 *
527720 - Safety-Security Supplies	0.00	17,623	0.00	0.00	1,285.58	1,285.58	7	16,337.42
99930 - Environmental	291.10	0	3,014.94	0.00	0.00	3,014.94	0	-3,014.94
99950 - Operations	978.77	0	9,323.24	0.00	0.00	9,323.24	0	-9,323.24
Total for Account: 527720	1,269.87	17,623	12,338.18	0.00	1,285.58	13,623.76	70	3,999.24 *
527780 - Special Program Expense	0.00	30,414,966	0.00	0.00	0.00	0.00	0	30,414,966.00
99900 - Administration	2,275,104.00	0	20,668,773.24	0.00	0.00	20,668,773.24	0	-20,668,773.24
99910 - Engineering	146,478.57	0	146,478.57	0.00	0.00	146,478.57	0	-146,478.57
Total for Account: 527780	2,421,582.57	30,414,966	20,815,251.81	0.00	0.00	20,815,251.81	68	9,599,714.19 *
527790 - OOC Incidental Tonnage Pmt	0.00	121,971	0.00	0.00	0.00	0.00	0	121,971.00
99900 - Administration	15,248.60	0	133,156.39	0.00	0.00	133,156.39	0	-133,156.39
Total for Account: 527790	15,248.60	121,971	133,156.39	0.00	0.00	133,156.39	109	-11,185.39 *
527840 - Training-Education/Tuition	0.00	129,528	0.00	0.00	0.00	0.00	0	129,528.00
99900 - Administration	0.00	0	320.00	0.00	0.00	320.00	0	-320.00
99910 - Engineering	0.00	0	921.56	0.00	0.00	921.56	0	-921.56
99930 - Environmental	0.00	0	1,650.78	0.00	0.00	1,650.78	0	-1,650.78
99950 - Operations	3,458.18	0	8,681.61	0.00	0.00	8,681.61	0	-8,681.61
99960 - Planning	245.00	0	245.00	0.00	0.00	245.00	0	-245.00
Total for Account: 527840	3,703.18	129,528	11,818.95	0.00	0.00	11,818.95	9	117,709.05 *
527980 - Contracts	0.00	1,520,477	0.00	0.00	1,815,692.03	1,815,692.03	119	-295,215.03
99950 - Operations	3,517.17	0	9,760.05	0.00	0.00	9,760.05	0	-9,760.05
99960 - Planning	684,332.77	0	995,597.97	0.00	0.00	995,597.97	0	-995,597.97
Total for Account: 527980	687,849.94	1,520,477	1,005,358.02	0.00	1,815,692.03	2,821,050.05	66	-1,300,573.05 *
528060 - Materials	0.00	324,540	0.00	47.24	146,344.02	146,391.26	45	178,148.74
99930 - Environmental	0.00	0	2,412.35	0.00	0.00	2,412.35	0	-2,412.35

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise
Approp Deptid: 4500100000 -- Department of Waste Resources

Approp Account Description Program Description	MTD	YTD							
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
99960 - Planning	0.00	0	1,595.54	0.00	0.00	1,595.54	0	-1,595.54	
Total for Account: 528500	0.00	0	1,595.54	0.00	0.00	1,595.54	0	-1,595.54 *	
528900 - Air Transportation	0.00	7,393	0.00	0.00	0.00	0.00	0	7,393.00	
99900 - Administration	0.00	0	397.97	0.00	0.00	397.97	0	-397.97	
99950 - Operations	0.00	0	567.97	0.00	0.00	567.97	0	-567.97	
Total for Account: 528900	0.00	7,393	965.94	0.00	0.00	965.94	13	6,427.06 *	
528960 - Lodging	0.00	63,567	0.00	0.00	0.00	0.00	0	63,567.00	
99900 - Administration	0.00	0	867.05	0.00	0.00	867.05	0	-867.05	
99910 - Engineering	0.00	0	328.21	0.00	0.00	328.21	0	-328.21	
99950 - Operations	486.16	0	4,016.40	0.00	0.00	4,016.40	0	-4,016.40	
99960 - Planning	160.66	0	1,765.58	0.00	0.00	1,765.58	0	-1,765.58	
Total for Account: 528960	646.82	63,567	6,977.24	0.00	0.00	6,977.24	11	56,589.76 *	
528980 - Meals	0.00	18,309	0.00	0.00	0.00	0.00	0	18,309.00	
99900 - Administration	0.00	0	4,416.15	0.00	0.00	4,416.15	0	-4,416.15	
99950 - Operations	933.97	0	2,199.65	0.00	0.00	2,199.65	0	-2,199.65	
99960 - Planning	0.00	0	828.59	0.00	0.00	828.59	0	-828.59	
Total for Account: 528980	933.97	18,309	7,444.39	0.00	0.00	7,444.39	41	10,864.61 *	
529000 - Miscellaneous Travel Expense	0.00	5,546	0.00	0.00	0.00	0.00	0	5,546.00	
99900 - Administration	105.00	0	1,921.92	0.00	0.00	1,921.92	0	-1,921.92	
99950 - Operations	0.00	0	90.00	0.00	0.00	90.00	0	-90.00	
99960 - Planning	0.00	0	80.00	0.00	0.00	80.00	0	-80.00	
Total for Account: 529000	105.00	5,546	2,091.92	0.00	0.00	2,091.92	38	3,454.08 *	
529040 - Private Mileage Reimbursement	0.00	9,315	0.00	0.00	0.00	0.00	0	9,315.00	
99900 - Administration	551.69	0	3,626.14	0.00	0.00	3,626.14	0	-3,626.14	
99950 - Operations	0.00	0	967.77	0.00	0.00	967.77	0	-967.77	
Total for Account: 529040	551.69	9,315	4,593.91	0.00	0.00	4,593.91	49	4,721.09 *	
529060 - Public Service Transportation	0.00	1,100	0.00	0.00	0.00	0.00	0	1,100.00	
529080 - Rental Vehicles	0.00	170	0.00	0.00	0.00	0.00	0	170.00	
99950 - Operations	0.00	0	405.86	0.00	0.00	405.86	0	-405.86	
Total for Account: 529080	0.00	170	405.86	0.00	0.00	405.86	239	-235.86 *	
529500 - Electricity	0.00	318,335	0.00	0.00	0.00	0.00	0	318,335.00	
99900 - Administration	21,538.14	0	246,307.21	0.00	0.00	246,307.21	0	-246,307.21	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise
Approp Deptid: 4500100000 -- Department of Waste Resources

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
99910 - Engineering	970.30	0	9,586.78	0.00	0.00	9,586.78	0	-9,586.78
99930 - Environmental	6,618.48	0	59,774.17	0.00	0.00	59,774.17	0	-59,774.17
Total for Account: 529500	29,126.92	318,335	315,668.16	0.00	0.00	315,668.16	99	2,666.84 *
529510 - Heating Fuel	0.00	2,612	0.00	0.00	0.00	0.00	0	2,612.00
99900 - Administration	659.23	0	2,569.71	0.00	0.00	2,569.71	0	-2,569.71
Total for Account: 529510	659.23	2,612	2,569.71	0.00	0.00	2,569.71	98	42.29 *
529550 - Water	0.00	89,085	0.00	0.00	0.00	0.00	0	89,085.00
99900 - Administration	2,285.34	0	50,827.42	0.00	0.00	50,827.42	0	-50,827.42
Total for Account: 529550	2,285.34	89,085	50,827.42	0.00	0.00	50,827.42	57	38,257.58 *
Total for Approp: 2	10,508,801.10	76,603,495	60,115,373.65	152,824.59	6,146,501.69	66,414,699.93	78	10,188,795.07 **
Approp 3								
532690 - Lease & SBITA Principal Pymt	0.00	0	0.00	0.00	338,340.00	338,340.00	0	-338,340.00
99900 - Administration	-7,760.00	0	249,144.65	0.00	0.00	249,144.65	0	-249,144.65
99910 - Engineering	0.00	0	5,631.25	0.00	0.00	5,631.25	0	-5,631.25
Total for Account: 532690	-7,760.00	0	254,775.90	0.00	338,340.00	593,115.90	0	-593,115.90 *
535220 - Taxes and Assessments	0.00	2,278,526	0.00	0.00	0.00	0.00	0	2,278,526.00
99900 - Administration	0.00	0	2,664,313.20	0.00	0.00	2,664,313.20	0	-2,664,313.20
Total for Account: 535220	0.00	2,278,526	2,664,313.20	0.00	0.00	2,664,313.20	117	-385,787.20 *
535540 - Depreciation-Building	0.00	263,430	0.00	0.00	0.00	0.00	0	263,430.00
99900 - Administration	0.00	0	0.00	0.00	0.00	0.00	0	0.00
99930 - Environmental	0.00	0	0.00	0.00	0.00	0.00	0	0.00
99960 - Planning	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 535540	0.00	263,430	0.00	0.00	0.00	0.00	0	263,430.00 *
535560 - Depreciation-Equipment	0.00	4,344,555	0.00	0.00	0.00	0.00	0	4,344,555.00
99900 - Administration	0.00	0	0.00	0.00	0.00	0.00	0	0.00
99910 - Engineering	0.00	0	0.00	0.00	0.00	0.00	0	0.00
99930 - Environmental	0.00	0	0.00	0.00	0.00	0.00	0	0.00
99950 - Operations	0.00	0	0.00	0.00	0.00	0.00	0	0.00
99960 - Planning	0.00	0	0.00	0.00	0.00	0.00	0	0.00
99970 - Grants	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 535560	0.00	4,344,555	0.00	0.00	0.00	0.00	0	4,344,555.00 *

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise
Approp Deptid: 4500100000 -- Department of Waste Resources

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
535580 - Depreciation-Infrastructure	0.00	4,544,970	0.00	0.00	0.00	0.00	0	4,544,970.00	
99900 - Administration	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
99910 - Engineering	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
99930 - Environmental	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
99950 - Operations	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
99960 - Planning	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
99970 - Grants	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 535580	0.00	4,544,970	0.00	0.00	0.00	0.00	0	4,544,970.00 *	
535590 - Depreciation-Leases & SBITA									
99900 - Administration	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 535590	0.00	0	0.00	0.00	0.00	0.00	0	0.00 *	
Total for Approp: 3	-7,760.00	11,431,481	2,919,089.10	0.00	338,340.00	3,257,429.10	26	8,174,051.90 **	
Approp 4									
540040 - Land	0.00	0	0.00	0.00	178,115.54	178,115.54	0	-178,115.54	
99900 - Administration	1,335.00	0	13,247.01	0.00	0.00	13,247.01	0	-13,247.01	
99910 - Engineering	0.00	0	1,097,000.00	0.00	0.00	1,097,000.00	0	-1,097,000.00	
Total for Account: 540040	1,335.00	0	1,110,247.01	0.00	178,115.54	1,288,362.55	0	-1,288,362.55 *	
542020 - Buildings	0.00	4,676,000	0.00	0.00	0.00	0.00	0	4,676,000.00	
542120 - Improvements-Infrastructure	0.00	25,587,500	0.00	89,495.00	-484,964.07	-395,469.07	-2	25,982,969.07	
99910 - Engineering	-4,249,009.64	0	2,226,289.41	0.00	0.00	2,226,289.41	0	-2,226,289.41	
99930 - Environmental	-40,214.61	0	995,558.40	0.00	0.00	995,558.40	0	-995,558.40	
99950 - Operations	0.00	0	57,642.18	0.00	0.00	57,642.18	0	-57,642.18	
Total for Account: 542120	-4,289,224.25	25,587,500	3,279,489.99	89,495.00	-484,964.07	2,884,020.92	13	22,703,479.08 *	
546140 - Equipment-Office									
99900 - Administration	1,280.78	0	39,201.84	0.00	0.00	39,201.84	0	-39,201.84	
Total for Account: 546140	1,280.78	0	39,201.84	0.00	0.00	39,201.84	0	-39,201.84 *	
546160 - Equipment-Other	0.00	2,859,492	0.00	0.00	179,551.50	179,551.50	6	2,679,940.50	
99910 - Engineering	0.00	0	14,141.62	0.00	0.00	14,141.62	0	-14,141.62	
99950 - Operations	0.00	0	160,703.67	0.00	0.00	160,703.67	0	-160,703.67	
Total for Account: 546160	0.00	2,859,492	174,845.29	0.00	179,551.50	354,396.79	6	2,505,095.21 *	
546200 - Equipment-Shop and Yard	0.00	25,000	0.00	17,730.00	23,119.04	40,849.04	163	-15,849.04	
99950 - Operations	0.00	0	21,946.51	0.00	0.00	21,946.51	0	-21,946.51	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise
Approp Deptid: 4500100000 -- Department of Waste Resources

Approp Account Description Program Description	MTD	YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Account: 546200	0.00	25,000	21,946.51	17,730.00	23,119.04	62,795.55	88	-37,795.55 *
546280 - Capitalized Software	0.00	900,000	0.00	0.00	0.00	0.00	0	900,000.00
546300 - Vehicles-Buses/Heavy Trucks	0.00	1,566,000	0.00	0.00	158,247.01	158,247.01	10	1,407,752.99
99930 - Environmental	732,843.45	0	732,843.45	0.00	0.00	732,843.45	0	-732,843.45
99950 - Operations	-644,494.33	0	201,223.42	0.00	0.00	201,223.42	0	-201,223.42
Total for Account: 546300	88,349.12	1,566,000	934,066.87	0.00	158,247.01	1,092,313.88	60	473,686.12 *
546320 - Vehicles-Cars/Light Trucks	0.00	530,000	0.00	0.00	90,486.00	90,486.00	17	439,514.00
99950 - Operations	-88,349.12	0	134,676.68	0.00	0.00	134,676.68	0	-134,676.68
99960 - Planning	0.00	0	45,251.06	0.00	0.00	45,251.06	0	-45,251.06
Total for Account: 546320	-88,349.12	530,000	179,927.74	0.00	90,486.00	270,413.74	34	259,586.26 *
546360 - Vehicles-Heavy Equipment	0.00	2,453,000	0.00	0.00	2,525,433.22	2,525,433.22	103	-72,433.22
99910 - Engineering	233,720.25	0	233,720.25	0.00	0.00	233,720.25	0	-233,720.25
99950 - Operations	3,627,259.28	0	10,055,448.97	0.00	0.00	10,055,448.97	0	-10,055,448.97
Total for Account: 546360	3,860,979.53	2,453,000	10,289,169.22	0.00	2,525,433.22	12,814,602.44	419	-10,361,602.44 *
546400 - Capital Assets-System								
99900 - Administration	0.00	0	0.00	0.00	0.00	0.00	0	0.00
99910 - Engineering	0.00	0	0.00	0.00	0.00	0.00	0	0.00
99930 - Environmental	0.00	0	0.00	0.00	0.00	0.00	0	0.00
99950 - Operations	0.00	0	0.00	0.00	0.00	0.00	0	0.00
99960 - Planning	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 546400	0.00	0	0.00	0.00	0.00	0.00	0	0.00 *
Total for Approp: 4	-425,628.94	38,596,992	16,028,894.47	107,225.00	2,669,988.24	18,806,107.71	42	19,790,884.29 **
Approp 7								
572800 - Intra-Miscellaneous	0.00	-9,152,955	0.00	0.00	0.00	0.00	0	-9,152,955.00
Total for Approp: 7	0.00	-9,152,955	0.00	0.00	0.00	0.00	0	-9,152,955.00 **
Total for Appr Dept: 4500100000	12,072,970.58	156,634,153	97,551,016.64	260,049.59	9,154,829.93	106,965,896.16	62	49,668,256.84 ***
Total for Fund: 40200	12,072,970.58	156,634,153	97,551,016.64	260,049.59	9,154,829.93	106,965,896.16	62	49,668,256.84 ****

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40250 -- WRMD Operating
Approp Deptid: 943001 -- WRMD Operating

Approp Account Description Program Description	MTD	YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
99930 - Environmental	8.40	0	58.80	0.00	0.00	58.80	0	-58.80
99950 - Operations	149.80	0	382.00	0.00	0.00	382.00	0	-382.00
Total for Account: 510620	158.20	0	440.80	0.00	0.00	440.80	0	-440.80 *
510700 - Holiday Pay	0.00	532	0.00	0.00	0.00	0.00	0	532.00
99950 - Operations	251.50	0	251.50	0.00	0.00	251.50	0	-251.50
Total for Account: 510700	251.50	532	251.50	0.00	0.00	251.50	47	280.50 *
513000 - Retirement-Misc.	0.00	197,469	2,517.69	0.00	0.00	2,517.69	1	194,951.31
99900 - Administration	5,321.78	0	49,911.20	0.00	0.00	49,911.20	0	-49,911.20
99910 - Engineering	1,756.56	0	15,378.74	0.00	0.00	15,378.74	0	-15,378.74
99930 - Environmental	2,766.14	0	24,651.76	0.00	0.00	24,651.76	0	-24,651.76
99950 - Operations	3,017.81	0	31,889.30	0.00	0.00	31,889.30	0	-31,889.30
99960 - Planning	1,097.64	0	10,275.11	0.00	0.00	10,275.11	0	-10,275.11
Total for Account: 513000	13,959.93	197,469	134,623.80	0.00	0.00	134,623.80	68	62,845.20 *
513120 - Social Security								
99900 - Administration	17.49	0	34.98	0.00	0.00	34.98	0	-34.98
99960 - Planning	373.10	0	3,380.28	0.00	0.00	3,380.28	0	-3,380.28
Total for Account: 513120	390.59	0	3,415.26	0.00	0.00	3,415.26	0	-3,415.26 *
513140 - Medicare Tax	0.00	14,558	0.00	0.00	0.00	0.00	0	14,558.00
99900 - Administration	427.57	0	4,045.70	0.00	0.00	4,045.70	0	-4,045.70
99910 - Engineering	149.74	0	1,397.84	0.00	0.00	1,397.84	0	-1,397.84
99930 - Environmental	211.89	0	1,988.30	0.00	0.00	1,988.30	0	-1,988.30
99950 - Operations	244.15	0	2,752.47	0.00	0.00	2,752.47	0	-2,752.47
99960 - Planning	87.26	0	790.55	0.00	0.00	790.55	0	-790.55
Total for Account: 513140	1,120.61	14,558	10,974.86	0.00	0.00	10,974.86	75	3,583.14 *
515040 - Flex Benefit Plan	483.52	117,612	5,106.67	0.00	0.00	5,106.67	4	112,505.33
99900 - Administration	1,595.18	0	19,122.27	0.00	0.00	19,122.27	0	-19,122.27
99910 - Engineering	465.00	0	3,917.56	0.00	0.00	3,917.56	0	-3,917.56
99930 - Environmental	2,434.00	0	19,880.80	0.00	0.00	19,880.80	0	-19,880.80
99950 - Operations	2,434.00	0	25,503.81	0.00	0.00	25,503.81	0	-25,503.81
99960 - Planning	763.30	0	6,578.86	0.00	0.00	6,578.86	0	-6,578.86
Total for Account: 515040	8,175.00	117,612	80,109.97	0.00	0.00	80,109.97	68	37,502.03 *
515100 - Life Insurance	0.00	584	0.00	0.00	0.00	0.00	0	584.00
99900 - Administration	13.11	0	108.80	0.00	0.00	108.80	0	-108.80

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40250 -- WRMD Operating
Approp Deptid: 943001 -- WRMD Operating

Approp Account Description Program Description	MTD	YTD							
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
99910 - Engineering	5.46	0	46.00	0.00	0.00	46.00	0	-46.00	
99930 - Environmental	10.92	0	91.86	0.00	0.00	91.86	0	-91.86	
99950 - Operations	11.90	0	131.42	0.00	0.00	131.42	0	-131.42	
99960 - Planning	5.23	0	45.60	0.00	0.00	45.60	0	-45.60	
Total for Account: 515100	46.62	584	423.68	0.00	0.00	423.68	73	160.32 *	
515120 - Long Term Disability	0.00	7,114	0.00	0.00	0.00	0.00	0	7,114.00	
99900 - Administration	208.50	0	1,851.39	0.00	0.00	1,851.39	0	-1,851.39	
99910 - Engineering	31.30	0	273.84	0.00	0.00	273.84	0	-273.84	
99930 - Environmental	49.26	0	439.05	0.00	0.00	439.05	0	-439.05	
99950 - Operations	120.36	0	1,361.40	0.00	0.00	1,361.40	0	-1,361.40	
99960 - Planning	18.72	0	173.12	0.00	0.00	173.12	0	-173.12	
Total for Account: 515120	428.14	7,114	4,098.80	0.00	0.00	4,098.80	58	3,015.20 *	
515160 - Optical Insurance	0.00	764	0.00	0.00	0.00	0.00	0	764.00	
99900 - Administration	14.30	0	226.26	0.00	0.00	226.26	0	-226.26	
99950 - Operations	14.30	0	184.11	0.00	0.00	184.11	0	-184.11	
Total for Account: 515160	28.60	764	410.37	0.00	0.00	410.37	54	353.63 *	
515200 - Retiree Health Ins	0.00	1,456	0.00	0.00	0.00	0.00	0	1,456.00	
515260 - Unemployment Insurance	0.00	2,489	0.00	0.00	0.00	0.00	0	2,489.00	
99900 - Administration	48.79	0	430.49	0.00	0.00	430.49	0	-430.49	
99910 - Engineering	21.96	0	192.05	0.00	0.00	192.05	0	-192.05	
99930 - Environmental	34.54	0	307.85	0.00	0.00	307.85	0	-307.85	
99950 - Operations	36.48	0	393.64	0.00	0.00	393.64	0	-393.64	
99960 - Planning	13.13	0	121.43	0.00	0.00	121.43	0	-121.43	
Total for Account: 515260	154.90	2,489	1,445.46	0.00	0.00	1,445.46	58	1,043.54 *	
518010 - Def Comp Ben Mgmt & Conf	0.00	5,200	0.00	0.00	0.00	0.00	0	5,200.00	
99900 - Administration	200.00	0	1,782.26	0.00	0.00	1,782.26	0	-1,782.26	
99950 - Operations	100.00	0	1,437.46	0.00	0.00	1,437.46	0	-1,437.46	
Total for Account: 518010	300.00	5,200	3,219.72	0.00	0.00	3,219.72	62	1,980.28 *	
518020 - Flexible Spending Account Fees									
99930 - Environmental	4.00	0	33.68	0.00	0.00	33.68	0	-33.68	
Total for Account: 518020	4.00	0	33.68	0.00	0.00	33.68	0	-33.68 *	
518140 - SEIU Training	0.00	84	0.00	0.00	0.00	0.00	0	84.00	
99910 - Engineering	1.60	0	13.49	0.00	0.00	13.49	0	-13.49	

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40250 -- WRMD Operating
 Approp Deptid: 943001 -- WRMD Operating

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
99930 - Environmental	3.20	0	28.52	0.00	0.00	28.52	0	-28.52	
99950 - Operations	1.60	0	14.10	0.00	0.00	14.10	0	-14.10	
99960 - Planning	1.60	0	14.30	0.00	0.00	14.30	0	-14.30	
Total for Account: 518140	8.00	84	70.41	0.00	0.00	70.41	84	13.59	*
 Total for Approp: 1	 169,007.09	 1,505,878	 1,069,722.33	 0.00	 0.00	 1,069,722.33	 71	 436,155.67	 **
Approp 2									
524560 - ACO Payroll Service Fees	91.46	1,259	887.68	0.00	0.00	887.68	71	371.32	
524740 - County Support Service	0.00	27,574	27,574.00	0.00	0.00	27,574.00	100	0.00	
525140 - Personnel Services	0.00	33,448	25,085.97	0.00	0.00	25,085.97	75	8,362.03	
529040 - Private Mileage Reimbursement	0.00	7,671	0.00	0.00	0.00	0.00	0	7,671.00	
99900 - Administration	550.00	0	4,650.95	0.00	0.00	4,650.95	0	-4,650.95	
Total for Account: 529040	550.00	7,671	4,650.95	0.00	0.00	4,650.95	61	3,020.05	*
 Total for Approp: 2	 641.46	 69,952	 58,198.60	 0.00	 0.00	 58,198.60	 83	 11,753.40	 **
Total for Appr Dept: 943001	169,648.55	1,575,830	1,127,920.93	0.00	0.00	1,127,920.93	72	447,909.07	***
Total for Fund: 40250	169,648.55	1,575,830	1,127,920.93	0.00	0.00	1,127,920.93	72	447,909.07	****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40400 -- Co Service Area #122 Water
Approp Deptid: 912211 -- CSA 122 Mesa Verde Lighting

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for various categories like Water Bacterial Testing, Protective Gear, Cellular Phone, etc., and a total for Approp 2.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40400 -- Co Service Area #122 Water
 Approp Deptid: 912211 -- CSA 122 Mesa Verde Lighting

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
537080 - Interfnd Exp-Miscellaneous	-243.25	0	0.00	0.00	0.00	0.00	0	0.00	
537180 - Interfnd Exp-Salary Reimb	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
537240 - Interfnd Exp-Utilities	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
Total for Approp: 3	-243.25	1,001	0.00	0.00	0.00	0.00	0	1,001.00 **	
 Total for Appr Dept: 912211	 23,340.34	 408,456	 332,225.23	 8,352.59	 36,253.86	 376,831.68	 81	 31,624.32 ***	
Total for Fund: 40400	23,340.34	408,456	332,225.23	8,352.59	36,253.86	376,831.68	81	31,624.32 ****	

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40440 -- CSA #62 Water-Sewer
Approp Deptid: 906203 -- CSA 062 Ripley Dept Service

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account numbers and descriptions like 'Water Bacterial Testing', 'Cellular Phone', etc., and summary rows for Approp 2, 3, 4 and the total for Appr Dept: 906203.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40440 -- CSA #62 Water-Sewer
 Approp Deptid: 906203 -- CSA 062 Ripley Dept Service

Approp		MTD	YTD						
Account Description	Program Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Fund:	40440	19,461.60	301,720	191,427.98	1,094.82	90,764.63	283,287.43	63	18,432.57 ****

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40600 -- Housing Authority
Approp Deptid: 5600100000 -- Housing Authority

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	488,174.67	8,176,873	4,170,645.84	0.00	0.00	4,170,645.84	51	4,006,227.16
510200 - Payoff Permanent-Seasonal	142.08	200,000	96,022.27	0.00	0.00	96,022.27	48	103,977.73
510320 - Temporary Salaries	31,718.83	250,000	313,349.10	0.00	0.00	313,349.10	125	-63,349.10
510420 - Overtime	11,212.22	95,000	84,801.61	0.00	0.00	84,801.61	89	10,198.39
510440 - Annual Leave Buydown	0.00	5,215	5,426.94	0.00	0.00	5,426.94	104	-211.94
510500 - Standby Pay	3,659.17	52,000	35,909.48	0.00	0.00	35,909.48	69	16,090.52
510520 - Bilingual Pay	2,530.22	30,000	20,545.56	0.00	0.00	20,545.56	68	9,454.44
510620 - Shift Differential	0.00	0	461.52	0.00	0.00	461.52	0	-461.52
513000 - Retirement-Misc.	156,871.61	2,676,783	1,351,166.10	0.00	0.00	1,351,166.10	50	1,325,616.90
513020 - Retirement-Misc Temp	1,243.40	0	9,056.47	0.00	0.00	9,056.47	0	-9,056.47
513040 - Retirement-Safety	0.00	0	1,207.01	0.00	0.00	1,207.01	0	-1,207.01
513120 - Social Security	31,795.69	506,963	276,528.11	0.00	0.00	276,528.11	55	230,434.89
513140 - Medicare Tax	7,750.35	118,573	67,408.54	0.00	0.00	67,408.54	57	51,164.46
515040 - Flex Benefit Plan	99,442.39	1,311,132	815,040.43	0.00	0.00	815,040.43	62	496,091.57
515100 - Life Insurance	553.30	8,556	4,473.60	0.00	0.00	4,473.60	52	4,082.40
515120 - Long Term Disability	1,565.89	25,067	13,201.83	0.00	0.00	13,201.83	53	11,865.17
515160 - Optical Insurance	28.60	573	238.72	0.00	0.00	238.72	42	334.28
515260 - Unemployment Insurance	1,213.37	18,807	10,542.40	0.00	0.00	10,542.40	56	8,264.60
517000 - Workers Comp Insurance	0.00	146,854	110,140.47	0.00	0.00	110,140.47	75	36,713.53
518010 - Def Comp Ben Mgmt & Conf	200.00	3,900	1,619.42	0.00	0.00	1,619.42	42	2,280.58
518020 - Flexible Spending Account Fees	28.00	0	280.36	0.00	0.00	280.36	0	-280.36
518040 - Transportation Admin Fee	8.00	0	59.59	0.00	0.00	59.59	0	-59.59
518140 - SEIU Training	130.81	2,163	1,125.72	0.00	0.00	1,125.72	52	1,037.28
518150 - LIUNA Health & Safety	20.13	483	190.40	0.00	0.00	190.40	39	292.60
518170 - Education Incentive	425.98	0	2,514.46	0.00	0.00	2,514.46	0	-2,514.46
518180 - Other Post Employment Benefits	6,789.91	0	57,830.56	0.00	0.00	57,830.56	0	-57,830.56
Total for Approp: 1	845,504.62	13,628,942	7,449,786.51	0.00	0.00	7,449,786.51	55	6,179,155.49 **
Approp 2								
520320 - Telephone Service	155.33	1,152	406.76	0.00	0.00	406.76	35	745.24
520855 - ISF Custodial Supplies	912.75	10,953	8,214.75	0.00	0.00	8,214.75	75	2,738.25
523230 - Miscellaneous Expense	0.00	5,891	50.00	0.00	0.00	50.00	1	5,841.00
523680 - Office Equip Non Fixed Assets	0.00	0	1,462.79	0.00	0.00	1,462.79	0	-1,462.79
523840 - Computer Equipment-Software	0.00	56,313	51,549.14	0.00	0.00	51,549.14	92	4,763.86
524560 - ACO Payroll Service Fees	1,285.82	13,294	11,677.32	0.00	0.00	11,677.32	88	1,616.68
524700 - County Counsel Legal Services	0.00	0	5,205.46	0.00	0.00	5,205.46	0	-5,205.46
524740 - County Support Service	0.00	17,107	17,107.00	0.00	0.00	17,107.00	100	0.00
525060 - Medical Examinations-Physicals	3,827.04	10,094	10,623.08	0.00	0.00	10,623.08	105	-529.08

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40600 -- Housing Authority
Approp Deptid: 5600100000 -- Housing Authority

Approp	MTD		YTD						
	Account Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
525140	- Personnel Services	0.00	157,781	118,335.78	0.00	0.00	118,335.78	75	39,445.22
525330	- RMAP Services	0.00	18,230	18,230.17	0.00	0.00	18,230.17	100	-0.17
525500	- Salary/Benefit Reimbursement	9,378.99	510,915	289,048.39	0.00	0.00	289,048.39	57	221,866.61
525810	- RCIT Departmental Applications	15,931.11	200,319	141,952.60	0.00	0.00	141,952.60	71	58,366.40
525820	- RCIT Pass-Thru Support	0.00	69,470	0.00	0.00	0.00	0.00	0	69,470.00
525840	- RCIT Enterprise	61,277.42	735,329	551,496.78	0.00	0.00	551,496.78	75	183,832.22
526700	- Rent-Lease Bldgs	17,524.73	210,297	175,247.30	0.00	0.00	175,247.30	83	35,049.70
527690	- Fleet Services-ISF Costs	677.35	0	4,297.04	0.00	0.00	4,297.04	0	-4,297.04
527840	- Training-Education/Tuition	0.00	50,702	0.00	0.00	0.00	0.00	0	50,702.00
527980	- Contracts	0.00	4,847,970	180.00	0.00	0.00	180.00	0	4,847,790.00
528070	- ISF Custodial Labor	5,530.58	66,367	49,775.22	0.00	0.00	49,775.22	75	16,591.78
528120	- Board/Commission Expense	0.00	0	106,207.00	0.00	0.00	106,207.00	0	-106,207.00
528140	- Conference/Registration Fees	0.00	10,300	0.00	0.00	0.00	0.00	0	10,300.00
528900	- Air Transportation	0.00	10,918	0.00	0.00	0.00	0.00	0	10,918.00
528920	- Car Pool Expense	2,410.76	47,000	13,862.50	0.00	0.00	13,862.50	29	33,137.50
528960	- Lodging	658.83	8,858	658.83	0.00	0.00	658.83	7	8,199.17
528980	- Meals	0.00	3,013	0.00	0.00	0.00	0.00	0	3,013.00
529000	- Miscellaneous Travel Expense	0.00	1,494	0.00	0.00	0.00	0.00	0	1,494.00
529040	- Private Mileage Reimbursement	0.00	373	33.44	0.00	0.00	33.44	9	339.56
Total for Approp: 2		119,570.71	7,064,140	1,575,621.35	0.00	0.00	1,575,621.35	22	5,488,518.65 **
Total for Appr Dept: 5600100000		965,075.33	20,693,082	9,025,407.86	0.00	0.00	9,025,407.86	44	11,667,674.14 ***
Total for Fund: 40600		965,075.33	20,693,082	9,025,407.86	0.00	0.00	9,025,407.86	44	11,667,674.14 ****

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40650 -- Photogrammetry Operation
 Approp Deptid: 947120 -- Photogrammetry Operations

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 1									
510040 - Regular Salaries	1,355.52	78,823	22,877.89	0.00	0.00	22,877.89	29	55,945.11	
518100 - Budgeted Benefits	395.04	76,460	22,066.83	0.00	0.00	22,066.83	29	54,393.17	
Total for Approp: 1	1,750.56	155,283	44,944.72	0.00	0.00	44,944.72	29	110,338.28	**
Approp 2									
523700 - Office Supplies	0.00	500	1,068.19	0.00	0.00	1,068.19	214	-568.19	
524500 - Administrative Support-Direct	0.00	3,150	3,150.00	0.00	0.00	3,150.00	100	0.00	
524760 - Data Processing Services	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00	
98500 - Administration	221.88	0	4,014.48	0.00	0.00	4,014.48	0	-4,014.48	
Total for Account: 524760	221.88	15,000	4,014.48	0.00	0.00	4,014.48	27	10,985.52	*
525440 - Professional Services	0.00	21,500	22,000.00	0.00	14,750.00	36,750.00	171	-15,250.00	
526960 - Small Tools And Instruments	0.00	1,200	0.00	0.00	0.00	0.00	0	1,200.00	
527180 - Operational Supplies	0.00	8,500	723.00	0.00	0.00	723.00	9	7,777.00	
528140 - Conference/Registration Fees	675.00	4,080	675.00	0.00	0.00	675.00	17	3,405.00	
528900 - Air Transportation	234.22	1,000	234.22	0.00	0.00	234.22	23	765.78	
528920 - Car Pool Expense	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00	
98500 - Administration	0.00	0	689.49	0.00	0.00	689.49	0	-689.49	
Total for Account: 528920	0.00	2,500	689.49	0.00	0.00	689.49	28	1,810.51	*
528960 - Lodging	168.94	2,800	168.94	0.00	0.00	168.94	6	2,631.06	
528980 - Meals	0.00	854	0.00	0.00	0.00	0.00	0	854.00	
529000 - Miscellaneous Travel Expense	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
529040 - Private Mileage Reimbursement	0.00	50	0.00	0.00	0.00	0.00	0	50.00	
529060 - Public Service Transportation	0.00	25	0.00	0.00	0.00	0.00	0	25.00	
529080 - Rental Vehicles	0.00	25	0.00	0.00	0.00	0.00	0	25.00	
Total for Approp: 2	1,300.04	61,284	32,723.32	0.00	14,750.00	47,473.32	53	13,810.68	**
Approp 3									
535560 - Depreciation-Equipment	988.10	13,107	7,904.80	0.00	0.00	7,904.80	60	5,202.20	
Total for Approp: 3	988.10	13,107	7,904.80	0.00	0.00	7,904.80	60	5,202.20	**
Approp 4									
546160 - Equipment-Other	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00	
Total for Approp: 4	0.00	15,000	0.00	0.00	0.00	0.00	0	15,000.00	**
Approp 5									
551100 - Contrib To Other County Funds	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40650 -- Photogrammetry Operation
 Approp Deptid: 947120 -- Photogrammetry Operations

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Approp: 5	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00 **
Total for Appr Dept: 947120	4,038.70	245,674	85,572.84	0.00	14,750.00	100,322.84	35	145,351.16 ***
Total for Fund: 40650	4,038.70	245,674	85,572.84	0.00	14,750.00	100,322.84	35	145,351.16 ****

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40660 -- Subdivision Operation
 Approp Deptid: 947140 -- Flood Control Subdivision

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	26,546.22	453,202	232,369.64	0.00	0.00	232,369.64	51	220,832.36
510420 - Overtime	0.00	2,500	92.51	0.00	0.00	92.51	4	2,407.49
510520 - Bilingual Pay	0.00	0	176.80	0.00	0.00	176.80	0	-176.80
513000 - Retirement-Misc.	2,650.02	148,307	23,579.09	0.00	0.00	23,579.09	16	124,727.91
513120 - Social Security	1,366.31	31,067	12,218.37	0.00	0.00	12,218.37	39	18,848.63
513140 - Medicare Tax	319.56	7,266	2,857.33	0.00	0.00	2,857.33	39	4,408.67
513160 - Pension Expense	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00
515040 - Flex Benefit Plan	2,862.08	53,817	22,216.45	0.00	0.00	22,216.45	41	31,600.55
515100 - Life Insurance	14.69	445	123.19	0.00	0.00	123.19	28	321.81
515120 - Long Term Disability	70.69	1,024	616.40	0.00	0.00	616.40	60	407.60
515160 - Optical Insurance	2.36	105	15.38	0.00	0.00	15.38	15	89.62
515260 - Unemployment Insurance	42.68	1,012	377.80	0.00	0.00	377.80	37	634.20
518010 - Def Comp Ben Mgmt & Conf	16.57	445	119.33	0.00	0.00	119.33	27	325.67
518020 - Flexible Spending Account Fees	4.69	100	29.28	0.00	0.00	29.28	29	70.72
518100 - Budgeted Benefits	524.12	42,509	11,754.01	0.00	0.00	11,754.01	28	30,754.99
518120 - SEIU Pension Plan	0.00	779	0.00	0.00	0.00	0.00	0	779.00
518140 - SEIU Training	3.16	66	29.60	0.00	0.00	29.60	45	36.40
518150 - LIUNA Health & Safety	0.86	673	6.95	0.00	0.00	6.95	1	666.05
Total for Approp: 1	34,424.01	793,317	306,582.13	0.00	0.00	306,582.13	39	486,734.87 **
Approp 2								
523250 - Refunds	0.00	100	0.00	0.00	0.00	0.00	0	100.00
523720 - Photocopying	0.00	6,500	0.00	0.00	0.00	0.00	0	6,500.00
98500 - Administration	516.30	0	6,781.44	0.00	0.00	6,781.44	0	-6,781.44
Total for Account: 523720	516.30	6,500	6,781.44	0.00	0.00	6,781.44	104	-281.44 *
524500 - Administrative Support-Direct	24,978.56	522,350	150,476.49	0.00	0.00	150,476.49	29	371,873.51
524560 - ACO Payroll Service Fees	19.12	0	181.64	0.00	0.00	181.64	0	-181.64
524700 - County Counsel Legal Services	2,178.14	92,040	15,166.36	0.00	0.00	15,166.36	16	76,873.64
524760 - Data Processing Services	0.00	150,000	0.00	0.00	0.00	0.00	0	150,000.00
98500 - Administration	10,700.83	0	90,231.91	0.00	0.00	90,231.91	0	-90,231.91
Total for Account: 524760	10,700.83	150,000	90,231.91	0.00	0.00	90,231.91	60	59,768.09 *
524820 - Engineering Services	112,993.50	1,534,000	632,724.89	0.00	249,988.36	882,713.25	58	651,286.75
525160 - Photography Services	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00
529040 - Private Mileage Reimbursement	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 2	151,386.45	2,307,490	895,562.73	0.00	249,988.36	1,145,551.09	39	1,161,938.91 **

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40660 -- Subdivision Operation
 Approp Deptid: 947140 -- Flood Control Subdivision

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 3									
535820 - AR Bad Debt Expense (System)	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00	
Total for Approp: 3	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00	**
Approp 5									
551100 - Contrib To Other County Funds	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
Total for Approp: 5	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	**
Approp 7									
572800 - Intra-Miscellaneous	-24,978.56	-522,350	-143,126.49	0.00	0.00	-143,126.49	27	-379,223.51	
Total for Approp: 7	-24,978.56	-522,350	-143,126.49	0.00	0.00	-143,126.49	27	-379,223.51	**
Total for Appr Dept: 947140	160,831.90	2,582,457	1,059,018.37	0.00	249,988.36	1,309,006.73	41	1,273,450.27	***
Total for Fund: 40660	160,831.90	2,582,457	1,059,018.37	0.00	249,988.36	1,309,006.73	41	1,273,450.27	****

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40670 -- Encroachment Permits
Approp Deptid: 947160 -- Encroachment Permits

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	11,819.47	266,241	127,508.50	0.00	0.00	127,508.50	48	138,732.50
510420 - Overtime	616.62	3,600	1,585.35	0.00	0.00	1,585.35	44	2,014.65
518100 - Budgeted Benefits	3,494.56	227,196	100,629.69	0.00	0.00	100,629.69	44	126,566.31
Total for Approp: 1	15,930.65	497,037	229,723.54	0.00	0.00	229,723.54	46	267,313.46 **
Approp 2								
523250 - Refunds	21,050.16	300	-500.00	0.00	0.00	-500.00	-167	800.00
523720 - Photocopying	0.00	300	0.00	0.00	0.00	0.00	0	300.00
98500 - Administration	0.00	0	39.66	0.00	0.00	39.66	0	-39.66
Total for Account: 523720	0.00	300	39.66	0.00	0.00	39.66	13	260.34 *
524500 - Administrative Support-Direct	2,723.86	33,020	24,389.80	0.00	0.00	24,389.80	74	8,630.20
524700 - County Counsel Legal Services	0.00	11,500	1,331.08	0.00	0.00	1,331.08	12	10,168.92
524760 - Data Processing Services	0.00	45,000	0.00	0.00	0.00	0.00	0	45,000.00
98500 - Administration	2,534.60	0	26,023.93	0.00	0.00	26,023.93	0	-26,023.93
Total for Account: 524760	2,534.60	45,000	26,023.93	0.00	0.00	26,023.93	58	18,976.07 *
524820 - Engineering Services	3,230.00	115,000	14,858.00	0.00	95,742.00	110,600.00	96	4,400.00
528920 - Car Pool Expense	0.00	5,500	0.00	0.00	0.00	0.00	0	5,500.00
98500 - Administration	291.40	0	3,332.51	0.00	0.00	3,332.51	0	-3,332.51
Total for Account: 528920	291.40	5,500	3,332.51	0.00	0.00	3,332.51	61	2,167.49 *
Total for Approp: 2	29,830.02	210,620	69,474.98	0.00	95,742.00	165,216.98	33	45,403.02 **
Approp 3								
535810 - AR Bad Debt Expense (Manual)	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
Total for Approp: 3	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00 **
Approp 5								
551100 - Contrib To Other County Funds	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
Total for Approp: 5	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00 **
Approp 7								
572800 - Intra-Miscellaneous	-2,723.86	-32,000	-23,369.80	0.00	0.00	-23,369.80	73	-8,630.20
Total for Approp: 7	-2,723.86	-32,000	-23,369.80	0.00	0.00	-23,369.80	73	-8,630.20 **
Total for Appr Dept: 947160	43,036.81	681,657	275,828.72	0.00	95,742.00	371,570.72	40	310,086.28 ***

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40670 -- Encroachment Permits
 Approp Deptid: 947160 -- Encroachment Permits

Approp	MTD				YTD			
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Fund: 40670	43,036.81	681,657	275,828.72	0.00	95,742.00	371,570.72	40	310,086.28 ****

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40710 -- Aviation - Operations
 Approp Deptid: 1910700000 -- County Airports

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	63,175.78	875,240	588,704.62	0.00	0.00	588,704.62	67	286,535.38
510200 - Payoff Permanent-Seasonal	0.00	53,015	47,589.59	0.00	0.00	47,589.59	90	5,425.41
510420 - Overtime	789.93	4,000	4,883.72	0.00	0.00	4,883.72	122	-883.72
510500 - Standby Pay	4,177.61	45,298	35,233.87	0.00	0.00	35,233.87	78	10,064.13
510520 - Bilingual Pay	214.75	3,006	1,872.21	0.00	0.00	1,872.21	62	1,133.79
510700 - Holiday Pay	0.00	1	0.00	0.00	0.00	0.00	0	1.00
513000 - Retirement-Misc.	19,875.45	286,518	185,169.55	0.00	0.00	185,169.55	65	101,348.45
513120 - Social Security	4,213.57	54,264	40,374.76	0.00	0.00	40,374.76	74	13,889.24
513140 - Medicare Tax	985.43	12,692	9,442.49	0.00	0.00	9,442.49	74	3,249.51
513160 - Pension Expense	0.00	1	0.00	0.00	0.00	0.00	0	1.00
515040 - Flex Benefit Plan	11,667.00	101,855	96,414.81	0.00	0.00	96,414.81	95	5,440.19
515100 - Life Insurance	58.24	877	527.20	0.00	0.00	527.20	60	349.80
515120 - Long Term Disability	231.56	3,817	2,514.36	0.00	0.00	2,514.36	66	1,302.64
515160 - Optical Insurance	14.30	933	212.01	0.00	0.00	212.01	23	720.99
515200 - Retiree Health Ins	0.00	1	0.00	0.00	0.00	0.00	0	1.00
515260 - Unemployment Insurance	167.38	2,266	1,568.66	0.00	0.00	1,568.66	69	697.34
517000 - Workers Comp Insurance	0.00	4,380	3,285.00	0.00	0.00	3,285.00	75	1,095.00
518010 - Def Comp Ben Mgmt & Conf	100.00	6,338	1,632.53	0.00	0.00	1,632.53	26	4,705.47
518020 - Flexible Spending Account Fees	4.00	1	33.61	0.00	0.00	33.61	3361	-32.61
518040 - Transportation Admin Fee	8.00	1	64.54	0.00	0.00	64.54	6454	-63.54
518100 - Budgeted Benefits	0.00	1	0.00	0.00	0.00	0.00	0	1.00
518120 - SEIU Pension Plan	0.00	1	0.00	0.00	0.00	0.00	0	1.00
518140 - SEIU Training	9.60	104	81.95	0.00	0.00	81.95	79	22.05
518150 - LIUNA Health & Safety	6.40	50	55.52	0.00	0.00	55.52	111	-5.52
518180 - Other Post Employment Benefits	876.68	1	8,167.73	0.00	0.00	8,167.73	****	-8,166.73
Total for Approp: 1	106,575.68	1,454,661	1,027,828.73	0.00	0.00	1,027,828.73	71	426,832.27 **
Approp 2								
520115 - Uniforms-Replacement Clothing	59.51	1,399	697.15	0.00	910.58	1,607.73	115	-208.73
520230 - Cellular Phone	1,050.63	6,996	3,879.62	0.00	0.00	3,879.62	55	3,116.38
520320 - Telephone Service	84.76	1,072	336.19	0.00	0.00	336.19	31	735.81
520815 - Cleaning and Custodial Supp	0.00	218	0.00	0.00	0.00	0.00	0	218.00
520855 - ISF Custodial Supplies	1.50	18	13.50	0.00	0.00	13.50	75	4.50
520930 - Insurance-Liability	0.00	95,164	71,372.97	0.00	0.00	71,372.97	75	23,791.03
520940 - Insurance-Other	0.00	13,005	0.00	0.00	0.00	0.00	0	13,005.00
520945 - Insurance-Property	0.00	208,352	156,264.03	0.00	0.00	156,264.03	75	52,087.97
521340 - Maint-Communications Equipment	91.08	5,952	1,914.88	0.00	0.00	1,914.88	32	4,037.12
521420 - Maint-Field Equipment	707.92	13,204	8,979.42	39.55	0.00	9,018.97	68	4,185.03

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40710 -- Aviation - Operations
Approp Deptid: 1910700000 -- County Airports

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
521640	- Maint-Software	192.50	45,000	42,749.15	0.00	0.00	42,749.15	95	2,250.85
521730	- ISF Maintenance Parts	95.08	1,141	855.72	0.00	0.00	855.72	75	285.28
522310	- Maint-Building and Improvement	24,368.12	319,082	127,195.70	1,825.65	565.50	129,586.85	41	189,495.15
522320	- Maint-Grounds	7,221.64	476,969	65,987.16	2,415.00	460.35	68,862.51	14	408,106.49
522325	- ISF Maintenance Grounds	32.58	391	293.22	0.00	0.00	293.22	75	97.78
522385	- ISF Maintenance	16.33	196	146.97	0.00	0.00	146.97	75	49.03
523100	- Memberships	0.00	3,100	0.00	0.00	0.00	0.00	0	3,100.00
523220	- Licenses And Permits	50.00	22,277	19,393.00	0.00	0.00	19,393.00	87	2,884.00
523230	- Miscellaneous Expense	-1,251.05	3,575	572.12	0.00	0.00	572.12	16	3,002.88
523270	- Special Events	0.00	0	0.00	3,889.97	804.75	4,694.72	0	-4,694.72
523400	- Processing Fees and Services	0.00	62	42.38	0.00	0.00	42.38	68	19.62
523640	- Computer Equip-Non Fixed Asset	0.00	5,500	4,793.48	0.00	0.00	4,793.48	87	706.52
523700	- Office Supplies	140.60	2,236	666.38	0.00	0.00	666.38	30	1,569.62
523760	- Cmail Postage-Mailing ISF	150.10	7,637	1,656.62	0.00	0.00	1,656.62	22	5,980.38
523800	- Printing/Binding	0.00	800	219.79	0.00	0.00	219.79	27	580.21
524500	- Administrative Support-Direct	33,287.26	133,149	99,861.78	0.00	0.00	99,861.78	75	33,287.22
524520	- Administrative Support-Indir	17,433.50	69,734	52,300.50	0.00	0.00	52,300.50	75	17,433.50
524560	- ACO Payroll Service Fees	118.36	1,679	1,182.38	0.00	0.00	1,182.38	70	496.62
524700	- County Counsel Legal Services	7,730.98	107,752	51,420.80	0.00	0.00	51,420.80	48	56,331.20
524740	- County Support Service	0.00	127,836	127,836.00	0.00	0.00	127,836.00	100	0.00
524790	- RCIT eProcure	225.92	2,711	2,033.28	0.00	0.00	2,033.28	75	677.72
525020	- Legal Services	0.00	20,457	3,276.95	0.00	0.00	3,276.95	16	17,180.05
525140	- Personnel Services	0.00	11,801	8,850.78	0.00	0.00	8,850.78	75	2,950.22
525330	- RMAP Services	0.00	4,557	4,556.85	0.00	0.00	4,556.85	100	0.15
525440	- Professional Services	117,788.06	514,772	320,834.41	0.00	6,129.04	326,963.45	64	187,808.55
525840	- RCIT Enterprise	6,517.08	78,205	58,653.72	0.00	0.00	58,653.72	75	19,551.28
526420	- Advertising	0.00	0	288.20	0.00	0.00	288.20	0	-288.20
526500	- Rent-Lease Alarm Systems	585.00	2,340	1,755.00	0.00	0.00	1,755.00	75	585.00
526530	- Rent-Lease Equipment	0.00	5,245	5,999.62	206.10	0.00	6,205.72	118	-960.72
526700	- Rent-Lease Bldgs	0.00	763,584	763,584.00	0.00	0.00	763,584.00	100	0.00
526910	- Field Equipment-Non Assets	0.00	5,345	6,952.85	0.00	0.00	6,952.85	130	-1,607.85
526960	- Small Tools And Instruments	1,661.33	0	1,661.33	0.00	0.00	1,661.33	0	-1,661.33
527280	- Awards/Recognition	50.01	0	103.29	0.00	0.00	103.29	0	-103.29
527680	- Public Signs	0.00	282	0.00	0.00	0.00	0.00	0	282.00
527690	- Fleet Services-ISF Costs	917.59	35,808	14,716.95	0.00	0.00	14,716.95	41	21,091.05
527780	- Special Program Expense	53.02	0	556.95	0.00	0.00	556.95	0	-556.95
527840	- Training-Education/Tuition	0.00	7,000	0.00	0.00	0.00	0.00	0	7,000.00
527970	- ISF Maintenance Contracts	16.33	196	146.97	0.00	0.00	146.97	75	49.03
528030	- ISF Maintenance Labor	122.67	1,472	-569.97	0.00	0.00	-569.97	-39	2,041.97

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40710 -- Aviation - Operations
Approp Deptid: 1910700000 -- County Airports

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
528050 - ISF Maintenance Grounds Labor	9.33	112	83.97	0.00	0.00	83.97	75	28.03
528070 - ISF Custodial Labor	473.75	5,685	4,263.75	0.00	0.00	4,263.75	75	1,421.25
528140 - Conference/Registration Fees	0.00	6,900	3,565.00	0.00	0.00	3,565.00	52	3,335.00
528900 - Air Transportation	0.00	5,300	2,334.91	0.00	0.00	2,334.91	44	2,965.09
528920 - Car Pool Expense	618.72	29,145	13,626.84	0.00	0.00	13,626.84	47	15,518.16
528960 - Lodging	0.00	8,750	5,745.45	0.00	0.00	5,745.45	66	3,004.55
528980 - Meals	0.00	1,750	1,000.27	0.00	0.00	1,000.27	57	749.73
529000 - Miscellaneous Travel Expense	0.00	800	1,387.62	0.00	0.00	1,387.62	173	-587.62
529040 - Private Mileage Reimbursement	0.00	153	650.70	0.00	0.00	650.70	425	-497.70
529540 - Utilities	10,101.67	192,163	124,934.40	0.00	0.00	124,934.40	65	67,228.60
Total for Approp: 2	230,721.88	3,378,029	2,191,625.00	8,376.27	8,870.22	2,208,871.49	65	1,169,157.51 **
Approp 3								
532690 - Lease & SBITA Principal Pymt	0.00	39,152	0.00	0.00	0.00	0.00	0	39,152.00
533750 - Lease & SBITA Interest Pmt	0.00	5,848	0.00	0.00	0.00	0.00	0	5,848.00
535540 - Depreciation-Building	0.00	30,000	0.00	0.00	0.00	0.00	0	30,000.00
535560 - Depreciation-Equipment	0.00	71,912	0.00	0.00	0.00	0.00	0	71,912.00
535590 - Depreciation-Leases & SBITA	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 3	0.00	146,912	0.00	0.00	0.00	0.00	0	146,912.00 **
Approp 4								
546160 - Equipment-Other	0.00	119,230	21,702.17	0.00	0.00	21,702.17	18	97,527.58
546360 - Vehicles-Heavy Equipment	0.00	57,656	23,805.38	0.00	0.00	23,805.38	41	33,850.18
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4	0.00	176,885	45,507.55	0.00	0.00	45,507.55	26	131,377.76 **
Approp 5								
551100 - Contrib To Other County Funds	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 5	0.00	0	0.00	0.00	0.00	0.00	0	0.00 **
Total for Appr Dept: 1910700000	337,297.56	5,156,487	3,264,961.28	8,376.27	8,870.22	3,282,207.77	63	1,874,279.54 ***
Total for Fund: 40710	337,297.56	5,156,487	3,264,961.28	8,376.27	8,870.22	3,282,207.77	63	1,874,279.54 ****

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45300 -- ISF-Automotive Maintenance
Approp Deptid: 7300500000 -- Fleet Services

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2 with various line items like Regular Salaries, Payoff Permanent-Seasonal, etc.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45300 -- ISF-Automotive Maintenance
Approp Deptid: 7300500000 -- Fleet Services

Table with columns: Account, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various maintenance and equipment items like Copier Machines, Motor Vehicles, Office Equipment, etc.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45300 -- ISF-Automotive Maintenance
Approp Deptid: 7300500000 -- Fleet Services

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
526700 - Rent-Lease Bldgs	10,359.58	272,700	373,109.84	0.00	0.00	373,109.84	137	-100,409.84
526920 - Automotive Tools	0.00	1,000	4,702.22	0.00	0.00	4,702.22	470	-3,702.22
526950 - Maintenance Tools	0.00	2,845	498.00	0.00	0.00	498.00	18	2,347.00
526960 - Small Tools And Instruments	0.00	2,415	439.19	0.00	0.00	439.19	18	1,975.81
527100 - Fuel	1,582,424.48	12,468,862	8,058,754.06	0.00	2,439,119.86	10,497,873.92	84	1,970,988.08
527180 - Operational Supplies	32.63	0	421.89	30.00	0.00	451.89	0	-451.89
527280 - Awards/Recognition	0.00	250	0.00	0.00	0.00	0.00	0	250.00
527690 - Fleet Services-ISF Costs	155.40	125,931	525,070.25	0.00	0.00	525,070.25	417	-399,139.25
527720 - Safety-Security Supplies	0.00	1,200	0.00	0.00	0.00	0.00	0	1,200.00
527840 - Training-Education/Tuition	0.00	4,000	1,010.00	0.00	0.00	1,010.00	25	2,990.00
527880 - Training-Other	0.00	4,000	193.00	0.00	0.00	193.00	5	3,807.00
527970 - ISF Maintenance Contracts	560.92	6,731	5,048.28	0.00	0.00	5,048.28	75	1,682.72
528030 - ISF Maintenance Labor	16,399.83	196,798	147,598.47	0.00	0.00	147,598.47	75	49,199.53
528050 - ISF Maintenance Grounds Labor	6,762.58	81,151	60,863.22	0.00	0.00	60,863.22	75	20,287.78
528060 - Materials	70.53	33,910	14,442.68	0.00	6,705.20	21,147.88	62	12,762.12
528070 - ISF Custodial Labor	7,515.00	90,180	67,635.00	0.00	0.00	67,635.00	75	22,545.00
528140 - Conference/Registration Fees	50.00	10,000	1,235.00	0.00	0.00	1,235.00	12	8,765.00
528180 - Freight	0.00	768	0.00	0.00	0.00	0.00	0	768.00
528380 - Disposal Fee	0.00	0	6,461.50	0.00	3,804.88	10,266.38	0	-10,266.38
528900 - Air Transportation	0.00	6,000	579.51	0.00	0.00	579.51	10	5,420.49
528920 - Car Pool Expense	1,807.49	6,000	5,323.14	0.00	0.00	5,323.14	89	676.86
528940 - Travel-Fuel	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
528960 - Lodging	0.00	6,000	2,090.23	0.00	0.00	2,090.23	35	3,909.77
528980 - Meals	0.00	2,400	56.22	0.00	0.00	56.22	2	2,343.78
529000 - Miscellaneous Travel Expense	0.00	2,400	0.00	0.00	0.00	0.00	0	2,400.00
529010 - Parking Validation	289.45	0	3,365.02	0.00	0.00	3,365.02	0	-3,365.02
529060 - Public Service Transportation	0.00	0	193.79	0.00	0.00	193.79	0	-193.79
529080 - Rental Vehicles	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
529140 - Van Pool Fees	484.51	0	4,086.16	0.00	0.00	4,086.16	0	-4,086.16
529540 - Utilities	188.21	58,941	7,631.74	0.00	0.00	7,631.74	13	51,309.26
529550 - Water	1,153.51	4,791	1,153.51	0.00	0.00	1,153.51	24	3,637.49
Total for Approp: 2	2,021,569.16	17,624,866	12,596,802.57	157,865.97	3,471,538.64	16,226,207.18	71	1,398,658.82 **
Approp 3								
532600 - Finance Purchase-Principal	312,566.11	8,127,934	1,765,501.11	0.00	6,362,444.14	8,127,945.25	100	-11.25
533720 - Finance Purchase-Interest	34,587.36	463,427	129,433.45	0.00	321,697.92	451,131.37	97	12,295.63
535505 - Amortization-Buildings	0.00	30,286	0.00	0.00	0.00	0.00	0	30,286.00
535515 - Amortization-Vehicles	0.00	4,765,991	0.00	0.00	0.00	0.00	0	4,765,991.00
535540 - Depreciation-Building	0.00	218,190	0.00	0.00	0.00	0.00	0	218,190.00

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45300 -- ISF-Automotive Maintenance
 Approp Deptid: 7300500000 -- Fleet Services

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
535560 - Depreciation-Equipment	0.00	200,000	0.00	0.00	0.00	0.00	0	200,000.00
Total for Approp: 3	347,153.47	13,805,828	1,894,934.56	0.00	6,684,142.06	8,579,076.62	14	5,226,751.38 **
Approp 4								
546160 - Equipment-Other	0.00	0	88,791.67	0.00	45,511.45	134,303.12	0	-134,303.12
546200 - Equipment-Shop and Yard	0.00	0	5,416.08	0.00	0.00	5,416.08	0	-5,416.08
546320 - Vehicles-Cars/Light Trucks	2,430,342.66	12,276,638	8,753,583.63	241,405.00	2,936,593.80	11,931,582.43	97	345,055.51
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4	2,430,342.66	12,276,638	8,847,791.38	241,405.00	2,982,105.25	12,071,301.63	72	205,336.31 **
Total for Appr Dept: 7300500000	5,000,346.93	47,831,519	25,316,448.40	399,270.97	13,137,785.95	38,853,505.32	53	8,978,013.62 ***
Total for Fund: 45300	5,000,346.93	47,831,519	25,316,448.40	399,270.97	13,137,785.95	38,853,505.32	53	8,978,013.62 ****

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45500 -- ISF-Information Technology
Approp Deptid: 7400100000 -- Information Technology

Table with columns: Account, Description, Program, Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2 with various line items like Regular Salaries, Payoff Permanent-Seasonal, etc.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45500 -- ISF-Information Technology
Approp Deptid: 7400100000 -- Information Technology

Approp	Account Description Program Description	MTD		YTD					
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
521360	- Maint-Computer Equip	0.00	77,858	50,347.90	0.00	0.00	50,347.90	65	27,510.10
521600	- Maint-Service Contracts	0.00	2,302	589.80	0.00	0.00	589.80	26	1,712.20
521640	- Maint-Software	-4,433,514.08	5,788,822	4,497,456.05	675,167.63	208,627.00	5,381,250.68	93	407,571.32
521660	- Maint-Telephone	102,315.13	200,412	198,513.83	46,566.68	1,189.24	246,269.75	123	-45,857.75
521730	- ISF Maintenance Parts	202.67	2,432	1,824.03	0.00	0.00	1,824.03	75	607.97
522310	- Maint-Building and Improvement	226.59	900	1,781.04	0.00	0.00	1,781.04	198	-881.04
522325	- ISF Maintenance Grounds	2,614.75	31,377	23,532.75	0.00	0.00	23,532.75	75	7,844.25
522365	- ISF Custodial Services	2.83	34	25.47	0.00	0.00	25.47	75	8.53
522380	- Maint-Buildng Structure Repair	2,295.24	361,500	36,571.23	31,326.77	15,369.60	83,267.60	23	278,232.40
522385	- ISF Maintenance	1,307.42	15,689	11,766.78	0.00	0.00	11,766.78	75	3,922.22
523100	- Memberships	0.00	11,919	9,563.00	0.00	0.00	9,563.00	80	2,356.00
523220	- Licenses And Permits	0.00	1,553	1,668.25	0.00	0.00	1,668.25	107	-115.25
523230	- Miscellaneous Expense	2,345.43	19,255	9,975.12	0.00	1,026.95	11,002.07	57	8,252.93
523290	- Bank Charges	0.00	0	0.00	0.00	0.00	0.00	0	0.00
523305	- Procurement Card Billing	0.00	585	0.00	0.00	0.00	0.00	0	585.00
523350	- Administrative Expense	0.00	7,644	7,644.23	0.00	0.00	7,644.23	100	-0.23
523600	- Audiovisual Expense	0.00	2,500	358.06	0.00	0.00	358.06	14	2,141.94
523620	- Books/Publications	0.00	12,232	0.00	0.00	1,650.41	1,650.41	13	10,581.59
523640	- Computer Equip-Non Fixed Asset	3,599.80	252,000	133,353.21	18,086.77	95,527.32	246,967.30	98	5,032.70
523660	- Computer Supplies	6,441.17	25,600	8,448.05	3,340.26	0.00	11,788.31	46	13,811.69
523680	- Office Equip Non Fixed Assets	0.00	22,500	5,190.73	0.00	61.01	5,251.74	23	17,248.26
523700	- Office Supplies	1,410.12	40,000	32,922.75	1,109.75	2,447.26	36,479.76	91	3,520.24
523750	- Postage-Mailing Expense	0.00	0	0.00	0.00	0.00	0.00	0	0.00
523760	- Cmail Postage-Mailing ISF	479.49	5,168	4,024.40	0.00	0.00	4,024.40	78	1,143.60
523820	- Subscriptions	27,547.59	1,252,238	565,660.83	523.25	64,753.71	630,937.79	50	621,300.21
524560	- ACO Payroll Service Fees	4,029.62	49,116	38,014.84	0.00	0.00	38,014.84	77	11,101.16
524580	- Background-Reference Service	371.14	5,796	4,959.81	0.00	0.00	4,959.81	86	836.19
524660	- Consultants	9,600.00	8,500	25,720.00	0.00	106,680.00	132,400.00	1558	-123,900.00
524700	- County Counsel Legal Services	1,532.77	55,462	25,948.02	0.00	0.00	25,948.02	47	29,513.98
524740	- County Support Service	0.00	-69,556	-69,556.00	0.00	0.00	-69,556.00	100	0.00
525140	- Personnel Services	0.00	386,611	289,958.22	0.00	0.00	289,958.22	75	96,652.78
525320	- Security Guard Services	25,619.06	604,465	268,722.44	1.61	11,001.95	279,726.00	46	324,739.00
525330	- RMAP Services	0.00	18,230	18,230.17	0.00	0.00	18,230.17	100	-0.17
525440	- Professional Services	69,784.56	1,630,970	671,480.33	10,999.00	238,850.24	921,329.57	56	709,640.43
525600	- Security	19,384.58	30,000	21,856.15	4,449.25	29,205.82	55,511.22	185	-25,511.22
526420	- Advertising	0.00	22,636	1,289.00	0.00	0.00	1,289.00	6	21,347.00
526700	- Rent-Lease Bldgs	271,353.67	1,850,657	2,446,377.26	0.00	0.00	2,446,377.26	132	-595,720.26
526740	- Rent-Lease Improvements	0.00	764,423	764,423.00	0.00	0.00	764,423.00	100	0.00
526960	- Small Tools And Instruments	955.05	21,075	8,357.51	11,335.84	70.63	19,763.98	94	1,311.02

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45500 -- ISF-Information Technology
Approp Deptid: 7400100000 -- Information Technology

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
527690 - Fleet Services-ISF Costs	13,710.12	310,732	170,477.27	0.00	0.00	170,477.27	55	140,254.73
527720 - Safety-Security Supplies	0.00	3,500	0.00	0.00	0.00	0.00	0	3,500.00
527840 - Training-Education/Tuition	3,681.02	0	14,569.01	0.00	0.00	14,569.01	0	-14,569.01
527880 - Training-Other	14,188.72	301,312	90,992.95	0.00	2,547.00	93,539.95	31	207,772.05
527970 - ISF Maintenance Contracts	1,307.42	15,689	11,766.78	0.00	0.00	11,766.78	75	3,922.22
528030 - ISF Maintenance Labor	1,577.75	18,933	14,199.75	0.00	0.00	14,199.75	75	4,733.25
528070 - ISF Custodial Labor	2,259.50	27,114	20,335.50	0.00	0.00	20,335.50	75	6,778.50
528080 - Labor	29,615.56	605,736	226,448.63	0.00	0.00	226,448.63	37	379,287.37
528500 - Project Cost Expenses	7,974.83	55,000	173,228.41	0.00	0.00	173,228.41	315	-118,228.41
528920 - Car Pool Expense	13,842.88	170,886	101,997.54	0.00	0.00	101,997.54	60	68,888.46
529000 - Miscellaneous Travel Expense	1,540.00	20,160	16,110.00	0.00	0.00	16,110.00	80	4,050.00
529040 - Private Mileage Reimbursement	861.68	10,150	8,138.29	0.00	0.00	8,138.29	80	2,011.71
529540 - Utilities	1,890.75	695,000	362,928.51	0.00	0.00	362,928.51	52	332,071.49
Total for Approp: 2	-3,589,888.11	20,681,504	14,557,838.35	934,232.77	902,933.13	16,395,004.25	70	4,286,499.75 **
Approp 3								
532600 - Finance Purchase-Principal	100,806.07	2,536,506	1,357,622.95	0.00	748,365.13	2,105,988.08	83	430,517.92
532690 - Lease & SBITA Principal Pymt	4,698,060.71	6,427,850	6,425,476.59	0.00	0.00	6,425,476.59	100	2,373.41
533720 - Finance Purchase-Interest	3,294.47	30,469	27,400.64	0.00	3,068.15	30,468.79	100	0.21
535510 - Amortization-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
535540 - Depreciation-Building	0.00	0	0.00	0.00	0.00	0.00	0	0.00
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
535580 - Depreciation-Infrastructure	0.00	0	0.00	0.00	0.00	0.00	0	0.00
535590 - Depreciation-Leases & SBITA	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 3	4,802,161.25	8,994,825	7,810,500.18	0.00	751,433.28	8,561,933.46	87	432,891.54 **
Approp 4								
546080 - Equipment-Computer	0.00	80,000	79,814.71	0.00	0.00	79,814.71	100	185.29
546160 - Equipment-Other	0.00	37,100	37,050.93	0.00	0.00	37,050.93	100	49.07
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4	0.00	117,100	116,865.64	0.00	0.00	116,865.64	100	234.36 **
Total for Appr Dept: 7400100000	5,934,102.12	92,074,256	63,925,546.16	934,232.77	1,654,366.41	66,514,145.34	69	25,560,110.66 ***
Total for Fund: 45500	5,934,102.12	92,074,256	63,925,546.16	934,232.77	1,654,366.41	66,514,145.34	69	25,560,110.66 ****

PeopleSoft
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Final
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45510 -- RCIT Pass Thru
Approp Deptid: 7400400000 -- RCIT Pass Thru

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 2								
520230 - Cellular Phone	0.00	1,835,264	0.00	0.00	0.00	0.00	0	1,835,264.00
520240 - Communications Equipment	510,298.22	4,269,278	2,723,836.16	166,531.64	776,247.60	3,666,615.40	86	602,662.60
520260 - Computer Lines	16,762.51	151,481	86,065.91	0.00	29,096.15	115,162.06	76	36,318.94
521340 - Maint-Communications Equipment	0.00	34,342	0.00	0.00	0.00	0.00	0	34,342.00
521360 - Maint-Computer Equip	0.00	170,083	0.00	0.00	0.00	0.00	0	170,083.00
521640 - Maint-Software	184,264.15	5,901,603	5,187,935.66	223,248.57	45,697.82	5,456,882.05	92	444,720.95
521660 - Maint-Telephone	0.00	103,623	3,019.20	0.00	280.00	3,299.20	3	100,323.80
522310 - Maint-Building and Improvement	0.00	4,467	0.00	0.00	0.00	0.00	0	4,467.00
523220 - Licenses And Permits	0.00	1,040	0.00	81,019.20	0.00	81,019.20	7790	-79,979.20
523640 - Computer Equip-Non Fixed Asset	0.00	309,870	10,567.92	0.00	0.00	10,567.92	3	299,302.08
524660 - Consultants	0.00	255,382	0.00	0.00	0.00	0.00	0	255,382.00
524680 - Consultants-Computer Program	0.00	13,437	0.00	0.00	0.00	0.00	0	13,437.00
525440 - Professional Services	0.00	225,237	228,148.05	0.00	589,406.67	817,554.72	363	-592,317.72
525600 - Security	46,599.81	0	90,456.45	93,877.00	135,757.05	320,090.50	0	-320,090.50
527880 - Training-Other	0.00	3,207	0.00	0.00	0.00	0.00	0	3,207.00
528180 - Freight	0.00	50	0.00	0.00	0.00	0.00	0	50.00
528500 - Project Cost Expenses	0.00	241,011	0.00	0.00	0.00	0.00	0	241,011.00
Total for Approp: 2	757,924.69	13,519,375	8,330,029.35	564,676.41	1,576,485.29	10,471,191.05	62	3,048,183.95 **
Total for Appr Dept: 7400400000	757,924.69	13,519,375	8,330,029.35	564,676.41	1,576,485.29	10,471,191.05	62	3,048,183.95 ***
Total for Fund: 45510	757,924.69	13,519,375	8,330,029.35	564,676.41	1,576,485.29	10,471,191.05	62	3,048,183.95 ****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45520 -- ISF PSEC
Approp Deptid: 7400600000 -- PSEC Sheriff ISF

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	159,707.02	2,515,355	1,457,879.06	0.00	0.00	1,457,879.06	58	1,057,475.94
510200 - Payoff Permanent-Seasonal	0.00	7,016	5,568.65	0.00	0.00	5,568.65	79	1,447.35
510420 - Overtime	8,072.75	145,325	67,583.35	0.00	0.00	67,583.35	47	77,741.65
510500 - Standby Pay	12,087.09	150,000	105,955.46	0.00	0.00	105,955.46	71	44,044.54
510620 - Shift Differential	73.26	2,000	632.22	0.00	0.00	632.22	32	1,367.78
510700 - Holiday Pay	0.00	0	311.93	0.00	0.00	311.93	0	-311.93
513000 - Retirement-Misc.	50,060.48	811,365	456,855.63	0.00	0.00	456,855.63	56	354,509.37
513120 - Social Security	10,927.74	146,708	95,393.04	0.00	0.00	95,393.04	65	51,314.96
513140 - Medicare Tax	2,555.70	34,502	23,176.45	0.00	0.00	23,176.45	67	11,325.55
515040 - Flex Benefit Plan	28,335.00	332,640	238,574.16	0.00	0.00	238,574.16	72	94,065.84
515100 - Life Insurance	135.30	1,796	1,180.70	0.00	0.00	1,180.70	66	615.30
515120 - Long Term Disability	308.50	3,577	2,587.89	0.00	0.00	2,587.89	72	989.11
515160 - Optical Insurance	14.30	191	120.28	0.00	0.00	120.28	63	70.72
515260 - Unemployment Insurance	354.37	5,472	3,264.21	0.00	0.00	3,264.21	60	2,207.79
517000 - Workers Comp Insurance	0.00	77,559	58,169.25	0.00	0.00	58,169.25	75	19,389.75
518010 - Def Comp Ben Mgmt & Conf	100.00	1,300	891.12	0.00	0.00	891.12	69	408.88
518020 - Flexible Spending Account Fees	4.00	0	12.00	0.00	0.00	12.00	0	-12.00
518140 - SEIU Training	9.60	126	83.98	0.00	0.00	83.98	67	42.02
518150 - LIUNA Health & Safety	24.00	420	227.41	0.00	0.00	227.41	54	192.59
518170 - Education Incentive	182.16	0	1,632.97	0.00	0.00	1,632.97	0	-1,632.97
518180 - Other Post Employment Benefits	2,208.15	0	20,151.84	0.00	0.00	20,151.84	0	-20,151.84
Total for Approp: 1	275,159.42	4,235,352	2,540,251.60	0.00	0.00	2,540,251.60	60	1,695,100.40 **
Approp 2								
520115 - Uniforms-Replacement Clothing	0.00	7,000	2,482.64	0.00	4,717.10	7,199.74	103	-199.74
520200 - Communications	0.00	0	75.69	0.00	0.00	75.69	0	-75.69
520220 - County Radio 700 MHz System	3,687.77	353,503	104,048.50	571.23	202,387.29	307,007.02	87	46,495.98
520230 - Cellular Phone	1,270.09	16,000	11,324.34	0.00	0.00	11,324.34	71	4,675.66
520240 - Communications Equipment	0.00	11,458	9,958.13	0.00	0.00	9,958.13	87	1,499.87
520260 - Computer Lines	1,989.79	45,500	35,791.71	0.00	19,858.80	55,650.51	122	-10,150.51
520815 - Cleaning and Custodial Supp	19.30	5,300	154.40	0.00	0.00	154.40	3	5,145.60
520855 - ISF Custodial Supplies	425.17	5,102	3,826.53	0.00	0.00	3,826.53	75	1,275.47
520930 - Insurance-Liability	0.00	201,398	151,048.53	0.00	0.00	151,048.53	75	50,349.47
520945 - Insurance-Property	0.00	107,285	80,463.51	0.00	0.00	80,463.51	75	26,821.49
521460 - Maint-Microwave Equipment	0.00	68,505	31,139.04	4,485.94	4,794.91	40,419.89	59	28,085.11
521500 - Maint-Motor Vehicles	2,110.35	40,000	41,751.02	0.00	5,300.95	47,051.97	118	-7,051.97
521600 - Maint-Service Contracts	30,646.36	2,181,129	2,228,661.75	3,866.15	137,617.13	2,370,145.03	109	-189,016.03
521640 - Maint-Software	3,434.40	9,550	7,554.28	0.00	0.00	7,554.28	79	1,995.72

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45520 -- ISF PSEC
Approp Deptid: 7400600000 -- PSEC Sheriff ISF

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
521660 - Maint-Telephone	0.00	0	232.25	0.00	0.00	232.25	0	-232.25
521720 - Maint-Fire Equipment	0.00	4,300	4,195.00	0.00	0.00	4,195.00	98	105.00
521730 - ISF Maintenance Parts	2,206.00	26,472	19,854.00	0.00	0.00	19,854.00	75	6,618.00
521740 - Maint-Parts	11,857.49	80,000	88,053.62	0.00	8,187.84	96,241.46	120	-16,241.46
521780 - Maint-Batteries	0.00	12,000	2,784.00	0.00	22,858.23	25,642.23	214	-13,642.23
522310 - Maint-Building and Improvement	4,873.19	647,276	303,235.15	50,132.21	28,008.00	381,375.36	59	265,900.64
522320 - Maint-Grounds	99.00	6,000	948.12	0.00	0.00	948.12	16	5,051.88
522325 - ISF Maintenance Grounds	2,597.00	31,164	23,373.00	0.00	0.00	23,373.00	75	7,791.00
522365 - ISF Custodial Services	69.00	828	621.00	0.00	0.00	621.00	75	207.00
522380 - Maint-Buildng Structure Repair	66,086.15	1,459,880	426,660.07	11,460.03	306,900.49	745,020.59	51	714,859.41
522385 - ISF Maintenance	1,298.50	15,582	11,686.50	0.00	0.00	11,686.50	75	3,895.50
523100 - Memberships	0.00	681	709.00	0.00	469.00	1,178.00	173	-497.00
523220 - Licenses And Permits	24,547.50	102,400	72,855.54	0.00	1,680.48	74,536.02	73	27,863.98
523305 - Procurement Card Billing	0.00	90	0.00	0.00	0.00	0.00	0	90.00
523640 - Computer Equip-Non Fixed Asset	0.00	12,500	13,122.40	0.00	0.00	13,122.40	105	-622.40
523660 - Computer Supplies	225.55	0	1,379.15	0.00	0.00	1,379.15	0	-1,379.15
523680 - Office Equip Non Fixed Assets	0.00	0	3,974.82	0.00	3,751.84	7,726.66	0	-7,726.66
523700 - Office Supplies	31.31	5,000	1,260.37	212.02	0.00	1,472.39	29	3,527.61
523760 - Cmail Postage-Mailing ISF	2,169.21	6,656	6,921.88	0.00	0.00	6,921.88	104	-265.88
523800 - Printing/Binding	0.00	100	0.00	0.00	0.00	0.00	0	100.00
523820 - Subscriptions	0.00	10,300	8,388.00	8,388.00	0.00	16,776.00	163	-6,476.00
523840 - Computer Equipment-Software	0.00	0	398.99	0.00	0.00	398.99	0	-398.99
524560 - ACO Payroll Service Fees	269.00	3,358	2,669.62	0.00	0.00	2,669.62	80	688.38
524660 - Consultants	0.00	0	9,870.25	0.00	28,119.75	37,990.00	0	-37,990.00
524700 - County Counsel Legal Services	0.00	17,595	3,703.47	0.00	0.00	3,703.47	21	13,891.53
524740 - County Support Service	0.00	333,025	333,025.00	0.00	0.00	333,025.00	100	0.00
524790 - RCIT eProcure	1,053.75	12,645	9,483.75	0.00	0.00	9,483.75	75	3,161.25
525140 - Personnel Services	0.00	27,189	20,391.75	0.00	0.00	20,391.75	75	6,797.25
525440 - Professional Services	23,561.73	60,331	144,490.18	0.00	0.00	144,490.18	239	-84,159.18
525840 - RCIT Enterprise	10,428.50	125,142	93,856.50	0.00	0.00	93,856.50	75	31,285.50
526520 - Rent-Lease Copiers	86.76	1,200	437.36	0.00	0.00	437.36	36	762.64
526530 - Rent-Lease Equipment	3,819.98	10,000	45,032.39	0.00	2,377.67	47,410.06	474	-37,410.06
526710 - Rent-Lease Land	38,017.32	567,946	528,005.97	0.00	0.00	528,005.97	93	39,940.03
526720 - Rent-Lease Storage	-1,887.48	3,790	3,774.96	0.00	0.00	3,774.96	100	15.04
526930 - Flashlights/Batteries/Bulbs	-16,612.65	0	86.52	0.00	0.00	86.52	0	-86.52
526940 - Locks/Keys	34.22	0	2,061.50	0.00	0.00	2,061.50	0	-2,061.50
526960 - Small Tools And Instruments	273.07	6,300	13,115.74	1,680.42	0.00	14,796.16	235	-8,496.16
527100 - Fuel	54,844.42	475,000	364,438.78	717.07	785.25	365,941.10	77	109,058.90
527160 - Shop Supplies	110.91	4,000	771.87	0.00	0.00	771.87	19	3,228.13

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Final
For Fiscal Year 2024
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45520 -- ISF PSEC
Approp Deptid: 7400600000 -- PSEC Sheriff ISF

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like 'Storeroom Supplies - Parts', 'Fleet Services-ISF Costs', etc., and summary rows for Approp 2, 3, 4, and Fund 45520.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45620 -- ISF-Central Mail Services
Approp Deptid: 7300600000 -- Central Mail Services

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	30,214.74	459,273	257,225.17	0.00	0.00	257,225.17	56	202,047.83
510320 - Temporary Salaries	1,053.22	1,000	28,440.17	0.00	0.00	28,440.17	2844	-27,440.17
510440 - Annual Leave Buydown	0.00	0	2,743.78	0.00	0.00	2,743.78	0	-2,743.78
513000 - Retirement-Misc.	9,803.72	150,350	84,687.74	0.00	0.00	84,687.74	56	65,662.26
513020 - Retirement-Misc Temp	0.00	0	868.42	0.00	0.00	868.42	0	-868.42
513120 - Social Security	1,969.37	28,474	17,220.49	0.00	0.00	17,220.49	60	11,253.51
513140 - Medicare Tax	460.58	6,660	4,253.04	0.00	0.00	4,253.04	64	2,406.96
515040 - Flex Benefit Plan	5,926.00	67,541	50,310.37	0.00	0.00	50,310.37	74	17,230.63
515100 - Life Insurance	38.25	608	312.65	0.00	0.00	312.65	51	295.35
515120 - Long Term Disability	54.10	689	467.66	0.00	0.00	467.66	68	221.34
515160 - Optical Insurance	14.30	191	120.26	0.00	0.00	120.26	63	70.74
515200 - Retiree Health Ins	0.00	856	0.00	0.00	0.00	0.00	0	856.00
515260 - Unemployment Insurance	77.47	1,056	724.99	0.00	0.00	724.99	69	331.01
517000 - Workers Comp Insurance	0.00	79,691	59,768.28	0.00	0.00	59,768.28	75	19,922.72
518010 - Def Comp Ben Mgmt & Conf	100.00	1,300	650.00	0.00	0.00	650.00	50	650.00
518020 - Flexible Spending Account Fees	0.00	10	0.00	0.00	0.00	0.00	0	10.00
518150 - LIUNA Health & Safety	8.80	168	73.03	0.00	0.00	73.03	43	94.97
518180 - Other Post Employment Benefits	395.76	4,292	3,528.27	0.00	0.00	3,528.27	82	763.73
Total for Approp: 1	50,116.31	802,159	511,394.32	0.00	0.00	511,394.32	64	290,764.68 **
Approp 2								
520115 - Uniforms-Replacement Clothing	411.72	5,000	3,702.32	0.00	16,071.60	19,773.92	395	-14,773.92
520230 - Cellular Phone	405.63	3,578	5,733.65	0.00	0.00	5,733.65	160	-2,155.65
520260 - Computer Lines	0.00	475	0.00	0.00	0.00	0.00	0	475.00
520320 - Telephone Service	0.00	8	0.00	0.00	0.00	0.00	0	8.00
520845 - Trash	0.00	1,219	0.00	0.00	0.00	0.00	0	1,219.00
520930 - Insurance-Liability	0.00	8,915	6,686.28	0.00	0.00	6,686.28	75	2,228.72
520945 - Insurance-Property	0.00	4,834	3,625.20	0.00	0.00	3,625.20	75	1,208.80
521560 - Maint-Other	0.00	22,155	0.00	0.00	0.00	0.00	0	22,155.00
521640 - Maint-Software	0.00	6,411	5,590.06	0.00	350.00	5,940.06	93	470.94
521730 - ISF Maintenance Parts	1.75	21	15.75	0.00	0.00	15.75	75	5.25
522310 - Maint-Building and Improvement	0.00	5,091	0.00	0.00	0.00	0.00	0	5,091.00
522325 - ISF Maintenance Grounds	8.92	107	80.28	0.00	0.00	80.28	75	26.72
522385 - ISF Maintenance	203.09	285	393.09	0.00	0.00	393.09	138	-108.09
523100 - Memberships	0.00	500	0.00	0.00	0.00	0.00	0	500.00
523640 - Computer Equip-Non Fixed Asset	0.00	0	164.13	0.00	0.00	164.13	0	-164.13
523700 - Office Supplies	2,983.51	8,000	7,233.23	0.00	0.00	7,233.23	90	766.77
523760 - Cmail Postage-Mailing ISF	107,714.00	0	1,221,068.00	0.00	0.00	1,221,068.00	0	-1,221,068.00

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45620 -- ISF-Central Mail Services
 Approp Deptid: 7300600000 -- Central Mail Services

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
523840 - Computer Equipment-Software	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
523960 - Express Delivery	41.01	20,000	6,422.41	0.00	0.00	6,422.41	32	13,577.59	
524500 - Administrative Support-Direct	21,357.28	103,831	139,975.66	0.00	0.00	139,975.66	135	-36,144.66	
524560 - ACO Payroll Service Fees	86.08	1,259	1,005.44	0.00	0.00	1,005.44	80	253.56	
524740 - County Support Service	0.00	-22,815	-22,815.00	0.00	0.00	-22,815.00	100	0.00	
525140 - Personnel Services	0.00	10,092	7,622.02	0.00	0.00	7,622.02	76	2,469.98	
525440 - Professional Services	8,129.56	200,000	109,737.91	0.00	0.00	109,737.91	55	90,262.09	
525500 - Salary/Benefit Reimbursement	0.00	170,310	0.00	0.00	0.00	0.00	0	170,310.00	
525600 - Security	0.00	1,260	1,036.71	0.00	0.00	1,036.71	82	223.29	
525840 - RCIT Enterprise	1,956.33	23,476	17,606.97	0.00	0.00	17,606.97	75	5,869.03	
526520 - Rent-Lease Copiers	0.00	0	1,849.69	0.00	0.00	1,849.69	0	-1,849.69	
527280 - Awards/Recognition	0.00	250	0.00	0.00	0.00	0.00	0	250.00	
527560 - Direct Materials	1,712.81	1,600,000	21,421.44	0.00	0.00	21,421.44	1	1,578,578.56	
527690 - Fleet Services-ISF Costs	4,113.73	93,629	41,908.42	0.00	0.00	41,908.42	45	51,720.58	
527970 - ISF Maintenance Contracts	28.83	346	259.47	0.00	0.00	259.47	75	86.53	
528030 - ISF Maintenance Labor	280.83	3,370	2,527.47	0.00	0.00	2,527.47	75	842.53	
528070 - ISF Custodial Labor	345.67	4,148	3,111.03	0.00	0.00	3,111.03	75	1,036.97	
528920 - Car Pool Expense	2,592.16	18,064	62,066.46	0.00	0.00	62,066.46	344	-44,002.46	
529540 - Utilities	0.00	8,273	0.00	0.00	0.00	0.00	0	8,273.00	
529550 - Water	613.59	360	613.59	0.00	0.00	613.59	170	-253.59	
Total for Approp: 2	152,986.50	2,302,952	1,648,641.68	0.00	16,421.60	1,665,063.28	72	637,888.72	**
Approp 3									
535540 - Depreciation-Building	0.00	15,315	0.00	0.00	0.00	0.00	0	15,315.00	
535560 - Depreciation-Equipment	0.00	17,731	0.00	0.00	0.00	0.00	0	17,731.00	
Total for Approp: 3	0.00	33,046	0.00	0.00	0.00	0.00	0	33,046.00	**
Total for Appr Dept: 7300600000	203,102.81	3,138,157	2,160,036.00	0.00	16,421.60	2,176,457.60	69	961,699.40	***
Total for Fund: 45620	203,102.81	3,138,157	2,160,036.00	0.00	16,421.60	2,176,457.60	69	961,699.40	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45700 -- ISF-Surplus Services
 Approp Deptid: 7300400000 -- Surplus Services

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
535540 - Depreciation-Building	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 3	0.00	0	0.00	0.00	0.00	0.00	0	0.00	**
Total for Appr Dept: 7300400000	0.00	0	0.00	0.00	0.00	0.00	0	0.00	***
Total for Fund: 45700	0.00	0	0.00	0.00	0.00	0.00	0	0.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45800 -- ISF-Exclusive Provider Optn
Approp Deptid: 1132000000 -- Exclusive Provider Option

Table with columns: Account, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2 with various line items.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45800 -- ISF-Exclusive Provider Optn
 Approp Deptid: 1132000000 -- Exclusive Provider Option

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
524560 - ACO Payroll Service Fees	150.64	2,939	1,459.14	0.00	0.00	1,459.14	50	1,479.86	
524680 - Consultants-Computer Program	1.68	76,402	205,101.16	0.00	0.00	205,101.16	268	-128,699.16	
524700 - County Counsel Legal Services	0.00	16,420	0.00	0.00	0.00	0.00	0	16,420.00	
524740 - County Support Service	0.00	40,322	40,322.00	0.00	0.00	40,322.00	100	0.00	
525140 - Personnel Services	0.00	11,456	8,592.03	0.00	0.00	8,592.03	75	2,863.97	
525440 - Professional Services	508.55	69,096	27,973.87	0.00	10,745.17	38,719.04	56	30,376.96	
527690 - Fleet Services-ISF Costs	0.00	4,169	0.00	0.00	0.00	0.00	0	4,169.00	
Total for Approp: 2	6,501.96	576,228	327,092.67	0.00	11,736.20	338,828.87	57	237,399.13 **	
Approp 3									
534440 - Psych Svcs Claims	264.00	115,000	442.22	0.00	0.00	442.22	0	114,557.78	
534460 - Medical Svcs Claims	0.00	200,000	25,153.96	0.00	0.00	25,153.96	13	174,846.04	
534480 - Physician Care Claims	2,496.30	200,000	130,610.72	0.00	0.00	130,610.72	65	69,389.28	
534500 - Hosp Care Svcs Claims	0.00	200,000	41,381.16	0.00	0.00	41,381.16	21	158,618.84	
534520 - EPO Pharmaceutical Claims	0.00	200,000	5,000.00	0.00	0.00	5,000.00	3	195,000.00	
Total for Approp: 3	2,760.30	915,000	202,588.06	0.00	0.00	202,588.06	22	712,411.94 **	
Total for Appr Dept: 1132000000	154,294.04	3,020,006	1,880,493.41	0.00	11,736.20	1,892,229.61	62	1,127,776.39 ***	
Total for Fund: 45800	154,294.04	3,020,006	1,880,493.41	0.00	11,736.20	1,892,229.61	62	1,127,776.39 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45860 -- Delta Dental PPO
 Approp Deptid: 1130600000 -- Delta Dental PPO

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
524500 - Administrative Support-Direct	0.00	36,859	0.00	0.00	0.00	0.00	0	36,859.00	
524740 - County Support Service	0.00	524	524.00	0.00	0.00	524.00	100	0.00	
525440 - Professional Services	98,178.22	550,000	427,608.01	0.00	0.00	427,608.01	78	122,391.99	
Total for Approp: 2	98,178.22	587,383	428,132.01	0.00	0.00	428,132.01	73	159,250.99	**
Approp 3									
534240 - Dental Claims	1,174,319.28	9,079,884	7,521,727.80	0.00	0.00	7,521,727.80	83	1,558,156.20	
Total for Approp: 3	1,174,319.28	9,079,884	7,521,727.80	0.00	0.00	7,521,727.80	83	1,558,156.20	**
Total for Appr Dept: 1130600000	1,272,497.50	9,667,267	7,949,859.81	0.00	0.00	7,949,859.81	82	1,717,407.19	***
Total for Fund: 45860	1,272,497.50	9,667,267	7,949,859.81	0.00	0.00	7,949,859.81	82	1,717,407.19	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45900 -- ISF-Local Adv Plus Dental
 Approp Deptid: 1132600000 -- Local Advantage Plus Dental

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
524500 - Administrative Support-Direct	0.00	2,904	0.00	0.00	0.00	0.00	0	2,904.00	
524740 - County Support Service	0.00	808	808.00	0.00	0.00	808.00	100	0.00	
525440 - Professional Services	5,225.85	32,400	23,643.90	0.00	0.00	23,643.90	73	8,756.10	
Total for Approp: 2	5,225.85	36,112	24,451.90	0.00	0.00	24,451.90	68	11,660.10	**
Approp 3									
534240 - Dental Claims	130,128.23	500,683	477,818.79	0.00	0.00	477,818.79	95	22,864.21	
Total for Approp: 3	130,128.23	500,683	477,818.79	0.00	0.00	477,818.79	95	22,864.21	**
Total for Appr Dept: 1132600000	135,354.08	536,795	502,270.69	0.00	0.00	502,270.69	94	34,524.31	***
Total for Fund: 45900	135,354.08	536,795	502,270.69	0.00	0.00	502,270.69	94	34,524.31	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45920 -- ISF-Local Adv Blythe Dental
 Approp Deptid: 1132500000 -- Local Advantage Blythe Dental

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
524500 - Administrative Support-Direct	0.00	97	0.00	0.00	0.00	0.00	0	97.00	
524740 - County Support Service	0.00	123	123.00	0.00	0.00	123.00	100	0.00	
525440 - Professional Services	157.50	1,000	677.25	0.00	0.00	677.25	68	322.75	
Total for Approp: 2	157.50	1,220	800.25	0.00	0.00	800.25	66	419.75	**
Approp 3									
534240 - Dental Claims	2,234.60	15,000	9,700.74	0.00	0.00	9,700.74	65	5,299.26	
Total for Approp: 3	2,234.60	15,000	9,700.74	0.00	0.00	9,700.74	65	5,299.26	**
Total for Appr Dept: 1132500000	2,392.10	16,220	10,500.99	0.00	0.00	10,500.99	65	5,719.01	***
Total for Fund: 45920	2,392.10	16,220	10,500.99	0.00	0.00	10,500.99	65	5,719.01	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45960 -- ISF-Liability Insurance
Approp Deptid: 1131000000 -- Liability Insurance

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45960 -- ISF-Liability Insurance
Approp Deptid: 1131000000 -- Liability Insurance

Account	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Program Description	Expenditure		Expenditure					
525480 - Arbitration Services	0.00	346,646	251,951.00	0.00	0.00	251,951.00	73	94,695.00
527690 - Fleet Services-ISF Costs	0.00	2,338	356.99	0.00	0.00	356.99	15	1,981.01
527780 - Special Program Expense	0.00	1,800	0.00	0.00	0.00	0.00	0	1,800.00
527840 - Training-Education/Tuition	0.00	3,000	848.00	0.00	0.00	848.00	28	2,152.00
528920 - Car Pool Expense	70.00	840	630.00	0.00	0.00	630.00	75	210.00
529040 - Private Mileage Reimbursement	203.95	0	482.21	0.00	0.00	482.21	0	-482.21
Total for Approp: 2	36,894.26	57,917,167	38,643,512.44	0.00	5,519.74	38,649,032.18	67	19,268,134.82 **
Approp 3								
534280 - Liab Adj Exp	12,981,901.75	73,980,348	43,930,298.83	0.00	0.00	43,930,298.83	59	30,050,049.17
Total for Approp: 3	12,981,901.75	73,980,348	43,930,298.83	0.00	0.00	43,930,298.83	59	30,050,049.17 **
Total for Appr Dept: 1131000000	13,179,979.12	133,934,314	84,029,295.76	0.00	5,519.74	84,034,815.50	63	49,899,498.50 ***
Total for Fund: 45960	13,179,979.12	133,934,314	84,029,295.76	0.00	5,519.74	84,034,815.50	63	49,899,498.50 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45980 -- ISF-Long Term Disability
 Approp Deptid: 1131400000 -- Long Term Disability Insurance

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
520940 - Insurance-Other	820,751.10	3,822,000	3,365,494.23	0.00	0.00	3,365,494.23	88	456,505.77	
524500 - Administrative Support-Direct	0.00	255,318	0.00	0.00	0.00	0.00	0	255,318.00	
524740 - County Support Service	0.00	15,650	15,650.00	0.00	0.00	15,650.00	100	0.00	
Total for Approp: 2	820,751.10	4,092,968	3,381,144.23	0.00	0.00	3,381,144.23	83	711,823.77	**
Total for Appr Dept: 1131400000	820,751.10	4,092,968	3,381,144.23	0.00	0.00	3,381,144.23	83	711,823.77	***
Total for Fund: 45980	820,751.10	4,092,968	3,381,144.23	0.00	0.00	3,381,144.23	83	711,823.77	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46000 -- ISF-Malpractice Insurance
Approp Deptid: 1130900000 -- Malpractice Insurance

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	11,773.36	146,006	100,971.54	0.00	0.00	100,971.54	69	45,034.46
510440 - Annual Leave Buydown	0.00	7,169	7,753.79	0.00	0.00	7,753.79	108	-584.79
510620 - Shift Differential	0.00	0	5.24	0.00	0.00	5.24	0	-5.24
510630 - Difficult to Recruit Premium	80.95	775	733.32	0.00	0.00	733.32	95	41.68
513000 - Retirement-Misc.	3,716.80	47,797	31,888.38	0.00	0.00	31,888.38	67	15,908.62
513120 - Social Security	686.71	9,052	6,456.79	0.00	0.00	6,456.79	71	2,595.21
513140 - Medicare Tax	160.60	2,117	1,510.05	0.00	0.00	1,510.05	71	606.95
515040 - Flex Benefit Plan	2,434.00	28,008	20,005.04	0.00	0.00	20,005.04	71	8,002.96
515100 - Life Insurance	12.88	160	108.21	0.00	0.00	108.21	68	51.79
515120 - Long Term Disability	111.62	1,384	955.29	0.00	0.00	955.29	69	428.71
515160 - Optical Insurance	28.60	382	240.29	0.00	0.00	240.29	63	141.71
515260 - Unemployment Insurance	27.78	365	237.71	0.00	0.00	237.71	65	127.29
517000 - Workers Comp Insurance	0.00	875	656.28	0.00	0.00	656.28	75	218.72
518010 - Def Comp Ben Mgmt & Conf	200.00	2,600	1,780.38	0.00	0.00	1,780.38	68	819.62
518040 - Transportation Admin Fee	4.00	0	33.60	0.00	0.00	33.60	0	-33.60
518180 - Other Post Employment Benefits	163.94	0	1,406.68	0.00	0.00	1,406.68	0	-1,406.68
Total for Approp: 1	19,401.24	246,690	174,742.59	0.00	0.00	174,742.59	71	71,947.41 **
Approp 2								
520930 - Insurance-Liability	0.00	825	618.75	0.00	0.00	618.75	75	206.25
520940 - Insurance-Other	0.00	5,838,456	5,941,576.00	0.00	0.00	5,941,576.00	102	-103,120.00
520945 - Insurance-Property	0.00	739	554.58	0.00	0.00	554.58	75	184.42
523700 - Office Supplies	0.00	0	2,103.37	0.00	0.00	2,103.37	0	-2,103.37
524500 - Administrative Support-Direct	0.00	523,820	0.00	0.00	0.00	0.00	0	523,820.00
524560 - ACO Payroll Service Fees	21.52	280	203.24	0.00	0.00	203.24	73	76.76
524700 - County Counsel Legal Services	0.00	4,840	0.00	0.00	0.00	0.00	0	4,840.00
524740 - County Support Service	0.00	39,287	39,287.00	0.00	0.00	39,287.00	100	0.00
525140 - Personnel Services	0.00	2,912	2,184.03	0.00	0.00	2,184.03	75	727.97
525440 - Professional Services	0.00	10,300	5,600.00	0.00	0.00	5,600.00	54	4,700.00
529040 - Private Mileage Reimbursement	0.00	0	30.26	0.00	0.00	30.26	0	-30.26
Total for Approp: 2	21.52	6,421,459	5,992,157.23	0.00	0.00	5,992,157.23	93	429,301.77 **
Approp 3								
534340 - Malprac-Liab	141,486.12	26,264,226	1,136,057.31	0.00	0.00	1,136,057.31	4	25,128,168.69
Total for Approp: 3	141,486.12	26,264,226	1,136,057.31	0.00	0.00	1,136,057.31	4	25,128,168.69 **
Total for Appr Dept: 1130900000	160,908.88	32,932,375	7,302,957.13	0.00	0.00	7,302,957.13	22	25,629,417.87 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46000 -- ISF-Malpractice Insurance
 Approp Deptid: 1130900000 -- Malpractice Insurance

Approp		MTD	YTD						
Account Description	Program Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Fund:	46000	160,908.88	32,932,375	7,302,957.13	0.00	0.00	7,302,957.13	22	25,629,417.87 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46040 -- ISF-Safety Loss Control
Approp Deptid: 1131300000 -- Safety Loss Control

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46040 -- ISF-Safety Loss Control
 Approp Deptid: 1131300000 -- Safety Loss Control

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
525440 - Professional Services	706.10	17,261	13,369.38	0.00	3,186.00	16,555.38	96	705.62
527690 - Fleet Services-ISF Costs	395.42	8,644	8,832.06	0.00	0.00	8,832.06	102	-188.06
527840 - Training-Education/Tuition	0.00	0	74.00	0.00	0.00	74.00	0	-74.00
527880 - Training-Other	7,857.60	0	13,707.60	0.00	638.40	14,346.00	0	-14,346.00
528920 - Car Pool Expense	105.00	1,260	945.00	0.00	0.00	945.00	75	315.00
529040 - Private Mileage Reimbursement	738.50	0	1,712.55	0.00	0.00	1,712.55	0	-1,712.55
Total for Approp: 2	18,552.54	258,791	133,974.16	17,894.74	15,424.15	167,293.05	52	91,497.95 **
Total for Appr Dept: 1131300000	214,899.00	3,485,182	1,972,640.92	17,894.74	15,424.15	2,005,959.81	57	1,479,222.19 ***
Total for Fund: 46040	214,899.00	3,485,182	1,972,640.92	17,894.74	15,424.15	2,005,959.81	57	1,479,222.19 ****

PeopleSoft
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For Fiscal Year 2024
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46060 -- ISF-Std Disability Ins
Approp Deptid: 1131200000 -- STD Disability Insurance

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure		Expenditure					
Approp 2								
524500 - Administrative Support-Direct	0.00	4,579	0.00	0.00	0.00	0.00	0	4,579.00
524740 - County Support Service	0.00	-2,173	-2,173.00	0.00	0.00	-2,173.00	100	0.00
525440 - Professional Services	450.09	15,000	12,546.09	0.00	0.00	12,546.09	84	2,453.91
Total for Approp: 2	450.09	17,406	10,373.09	0.00	0.00	10,373.09	60	7,032.91 **
Approp 3								
534260 - Disability Claims	1,961.93	100,000	25,075.28	0.00	0.00	25,075.28	25	74,924.72
Total for Approp: 3	1,961.93	100,000	25,075.28	0.00	0.00	25,075.28	25	74,924.72 **
Total for Appr Dept: 1131200000	2,412.02	117,406	35,448.37	0.00	0.00	35,448.37	30	81,957.63 ***
Total for Fund: 46060	2,412.02	117,406	35,448.37	0.00	0.00	35,448.37	30	81,957.63 ****

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46080 -- ISF-Unemployment Insurance
Approp Deptid: 1131100000 -- Unemployment Insurance

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	0.00	67,075	0.00	0.00	0.00	0.00	0	67,075.00
513000 - Retirement-Misc.	0.00	21,958	0.00	0.00	0.00	0.00	0	21,958.00
513120 - Social Security	0.00	4,159	0.00	0.00	0.00	0.00	0	4,159.00
513140 - Medicare Tax	0.00	973	0.00	0.00	0.00	0.00	0	973.00
515040 - Flex Benefit Plan	0.00	18,132	0.00	0.00	0.00	0.00	0	18,132.00
515100 - Life Insurance	0.00	80	0.00	0.00	0.00	0.00	0	80.00
515120 - Long Term Disability	0.00	636	0.00	0.00	0.00	0.00	0	636.00
515160 - Optical Insurance	0.00	191	0.00	0.00	0.00	0.00	0	191.00
515260 - Unemployment Insurance	0.00	168	0.00	0.00	0.00	0.00	0	168.00
517000 - Workers Comp Insurance	0.00	26	19.53	0.00	0.00	19.53	75	6.47
518010 - Def Comp Ben Mgmt & Conf	0.00	1,300	0.00	0.00	0.00	0.00	0	1,300.00
Total for Approp: 1	0.00	114,698	19.53	0.00	0.00	19.53	0	114,678.47 **
Approp 2								
524500 - Administrative Support-Direct	0.00	13,956	0.00	0.00	0.00	0.00	0	13,956.00
524560 - ACO Payroll Service Fees	0.00	140	0.00	0.00	0.00	0.00	0	140.00
524740 - County Support Service	0.00	759	759.00	0.00	0.00	759.00	100	0.00
525440 - Professional Services	0.00	40,000	11,304.95	0.00	0.00	11,304.95	28	28,695.05
Total for Approp: 2	0.00	54,855	12,063.95	0.00	0.00	12,063.95	22	42,791.05 **
Approp 3								
534400 - Unemployment Claims	0.00	3,985,302	2,878,447.71	0.00	0.00	2,878,447.71	72	1,106,854.29
Total for Approp: 3	0.00	3,985,302	2,878,447.71	0.00	0.00	2,878,447.71	72	1,106,854.29 **
Total for Appr Dept: 1131100000	0.00	4,154,855	2,890,531.19	0.00	0.00	2,890,531.19	70	1,264,323.81 ***
Total for Fund: 46080	0.00	4,154,855	2,890,531.19	0.00	0.00	2,890,531.19	70	1,264,323.81 ****

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46100 -- ISF-Workers Comp Insurance
Approp Deptid: 1130800000 -- Workers Compensation

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure		Expenditure					
Approp 1								
510040 - Regular Salaries	307,460.60	4,142,309	2,752,494.37	0.00	0.00	2,752,494.37	66	1,389,814.63
510200 - Payoff Permanent-Seasonal	0.00	178,049	124,150.15	0.00	0.00	124,150.15	70	53,898.85
510320 - Temporary Salaries	1,894.24	78,613	44,354.42	0.00	0.00	44,354.42	56	34,258.58
510420 - Overtime	0.00	0	181.78	0.00	0.00	181.78	0	-181.78
510440 - Annual Leave Buydown	0.00	28,413	50,669.50	0.00	0.00	50,669.50	178	-22,256.50
510520 - Bilingual Pay	634.56	1,192	4,820.27	0.00	0.00	4,820.27	404	-3,628.27
510630 - Difficult to Recruit Premium	831.37	7,997	7,146.58	0.00	0.00	7,146.58	89	850.42
513000 - Retirement-Misc.	96,860.78	1,356,027	866,597.85	0.00	0.00	866,597.85	64	489,429.15
513020 - Retirement-Misc Temp	105.70	0	2,127.18	0.00	0.00	2,127.18	0	-2,127.18
513120 - Social Security	18,788.60	256,824	175,257.55	0.00	0.00	175,257.55	68	81,566.45
513140 - Medicare Tax	4,421.58	60,063	41,655.40	0.00	0.00	41,655.40	69	18,407.60
515040 - Flex Benefit Plan	54,116.31	572,004	436,660.70	0.00	0.00	436,660.70	76	135,343.30
515100 - Life Insurance	307.27	4,160	2,647.57	0.00	0.00	2,647.57	64	1,512.43
515120 - Long Term Disability	2,906.08	39,273	26,121.76	0.00	0.00	26,121.76	67	13,151.24
515160 - Optical Insurance	679.43	9,932	5,897.43	0.00	0.00	5,897.43	59	4,034.57
515260 - Unemployment Insurance	735.34	10,090	6,618.52	0.00	0.00	6,618.52	66	3,471.48
517000 - Workers Comp Insurance	0.00	56,958	42,718.50	0.00	0.00	42,718.50	75	14,239.50
518010 - Def Comp Ben Mgmt & Conf	4,751.23	67,600	42,898.44	0.00	0.00	42,898.44	63	24,701.56
518020 - Flexible Spending Account Fees	44.00	0	343.90	0.00	0.00	343.90	0	-343.90
518040 - Transportation Admin Fee	65.58	0	555.65	0.00	0.00	555.65	0	-555.65
518180 - Other Post Employment Benefits	4,272.49	0	38,209.79	0.00	0.00	38,209.79	0	-38,209.79
Total for Approp: 1	498,875.16	6,869,504	4,672,127.31	0.00	0.00	4,672,127.31	68	2,197,376.69 **
Approp 2								
520320 - Telephone Service	0.00	541	0.00	0.00	0.00	0.00	0	541.00
520705 - Food	0.00	0	411.87	0.00	0.00	411.87	0	-411.87
520915 - Insurance-Excess	0.00	7,640,694	8,160,021.72	0.00	0.00	8,160,021.72	107	-519,327.72
520930 - Insurance-Liability	0.00	20,945	15,708.78	0.00	0.00	15,708.78	75	5,236.22
520945 - Insurance-Property	0.00	19,809	14,856.66	0.00	0.00	14,856.66	75	4,952.34
523100 - Memberships	476.63	500	751.63	0.00	0.00	751.63	150	-251.63
523230 - Miscellaneous Expense	0.00	488	1,200.00	0.00	0.00	1,200.00	246	-712.00
523680 - Office Equip Non Fixed Assets	0.00	5,000	0.00	0.00	480.00	480.00	10	4,520.00
523700 - Office Supplies	4,428.73	30,000	25,550.88	0.00	5,602.26	31,153.14	104	-1,153.14
523760 - Cmail Postage-Mailing ISF	13,038.93	64,420	38,406.47	0.00	0.00	38,406.47	60	26,013.53
523820 - Subscriptions	0.00	3,510	5,166.07	0.00	0.00	5,166.07	147	-1,656.07
524500 - Administrative Support-Direct	0.00	1,478,401	0.00	0.00	0.00	0.00	0	1,478,401.00
524560 - ACO Payroll Service Fees	543.38	6,997	5,257.34	0.00	0.00	5,257.34	75	1,739.66
524700 - County Counsel Legal Services	0.00	9,894	322.69	0.00	0.00	322.69	3	9,571.31

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46100 -- ISF-Workers Comp Insurance
 Approp Deptid: 1130800000 -- Workers Compensation

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
524740 - County Support Service	0.00	165,541	165,541.00	0.00	0.00	165,541.00	100	0.00	
525060 - Medical Examinations-Physicals	747.24	621	3,820.54	0.00	0.00	3,820.54	615	-3,199.54	
525140 - Personnel Services	0.00	63,357	47,517.75	0.00	0.00	47,517.75	75	15,839.25	
525440 - Professional Services	506.66	45,530	50,957.99	0.00	10,473.70	61,431.69	135	-15,901.69	
525480 - Arbitration Services	0.00	0	1,100.00	0.00	0.00	1,100.00	0	-1,100.00	
526530 - Rent-Lease Equipment	0.00	3,134	1,712.31	0.00	0.00	1,712.31	55	1,421.69	
527880 - Training-Other	25.00	6,000	430.00	0.00	0.00	430.00	7	5,570.00	
528140 - Conference/Registration Fees	1,100.00	3,800	3,238.00	0.00	0.00	3,238.00	85	562.00	
528980 - Meals	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
529000 - Miscellaneous Travel Expense	194.09	0	194.09	0.00	0.00	194.09	0	-194.09	
529010 - Parking Validation	0.00	50	0.00	0.00	0.00	0.00	0	50.00	
529040 - Private Mileage Reimbursement	149.24	0	149.24	0.00	0.00	149.24	0	-149.24	
Total for Approp: 2	21,209.90	9,569,232	8,542,315.03	0.00	16,555.96	8,558,870.99	89	1,010,361.01	**
Approp 3									
534220 - Comp Claims	2,577,402.13	36,110,547	23,947,982.38	0.00	0.00	23,947,982.38	66	12,162,564.62	
Total for Approp: 3	2,577,402.13	36,110,547	23,947,982.38	0.00	0.00	23,947,982.38	66	12,162,564.62	**
Approp 4									
546140 - Equipment-Office	0.00	6,500	0.00	0.00	0.00	0.00	0	6,500.00	
Total for Approp: 4	0.00	6,500	0.00	0.00	0.00	0.00	0	6,500.00	**
Approp 5									
551100 - Contrib To Other County Funds	0.00	2,100,000	0.00	0.00	0.00	0.00	0	2,100,000.00	
Total for Approp: 5	0.00	2,100,000	0.00	0.00	0.00	0.00	0	2,100,000.00	**
Total for Appr Dept: 1130800000	3,097,487.19	54,655,783	37,162,424.72	0.00	16,555.96	37,178,980.68	68	17,476,802.32	***
Total for Fund: 46100	3,097,487.19	54,655,783	37,162,424.72	0.00	16,555.96	37,178,980.68	68	17,476,802.32	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46120 -- ISF-Occupational Health & Well
Approp Deptid: 1132900000 -- Occupational Health & Wellness

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	110,189.72	1,542,509	981,863.83	0.00	0.00	981,863.83	64	560,645.17
510200 - Payoff Permanent-Seasonal	0.00	0	569.46	0.00	0.00	569.46	0	-569.46
510240 - Per Diem Salaries	10,206.60	197,024	96,693.48	0.00	0.00	96,693.48	49	100,330.52
510320 - Temporary Salaries	0.00	0	592.43	0.00	0.00	592.43	0	-592.43
510350 - COVID Retention Payments	0.00	0	0.00	0.00	0.00	0.00	0	0.00
510440 - Annual Leave Buydown	0.00	9,380	9,951.74	0.00	0.00	9,951.74	106	-571.74
510520 - Bilingual Pay	221.00	1,579	2,323.02	0.00	0.00	2,323.02	147	-744.02
510630 - Difficult to Recruit Premium	1,210.90	10,305	11,310.00	0.00	0.00	11,310.00	110	-1,005.00
513000 - Retirement-Misc.	34,997.90	504,957	312,253.45	0.00	0.00	312,253.45	62	192,703.55
513020 - Retirement-Misc Temp	569.53	0	5,395.50	0.00	0.00	5,395.50	0	-5,395.50
513120 - Social Security	6,830.45	92,415	61,470.48	0.00	0.00	61,470.48	67	30,944.52
513140 - Medicare Tax	1,736.58	22,368	15,830.05	0.00	0.00	15,830.05	71	6,537.95
515040 - Flex Benefit Plan	16,103.00	211,572	138,558.41	0.00	0.00	138,558.41	65	73,013.59
515100 - Life Insurance	90.16	1,440	804.35	0.00	0.00	804.35	56	635.65
515120 - Long Term Disability	1,006.84	14,622	9,133.57	0.00	0.00	9,133.57	62	5,488.43
515160 - Optical Insurance	214.50	3,438	1,913.47	0.00	0.00	1,913.47	56	1,524.53
515260 - Unemployment Insurance	277.44	3,855	2,533.49	0.00	0.00	2,533.49	66	1,321.51
517000 - Workers Comp Insurance	0.00	38,508	28,881.00	0.00	0.00	28,881.00	75	9,627.00
518010 - Def Comp Ben Mgmt & Conf	1,500.00	23,400	14,030.91	0.00	0.00	14,030.91	60	9,369.09
518020 - Flexible Spending Account Fees	8.00	0	85.34	0.00	0.00	85.34	0	-85.34
518180 - Other Post Employment Benefits	1,543.72	0	13,767.80	0.00	0.00	13,767.80	0	-13,767.80
Total for Approp: 1	186,706.34	2,677,372	1,707,961.78	0.00	0.00	1,707,961.78	64	969,410.22 **
Approp 2								
520320 - Telephone Service	469.94	3,037	1,593.14	0.00	0.00	1,593.14	52	1,443.86
520930 - Insurance-Liability	0.00	10,441	7,830.72	0.00	0.00	7,830.72	75	2,610.28
520935 - Insurance-Malpractice	0.00	5,948	4,461.03	0.00	0.00	4,461.03	75	1,486.97
520945 - Insurance-Property	0.00	7,527	5,644.89	0.00	0.00	5,644.89	75	1,882.11
521380 - Maint-Copier Machines	282.32	6,800	367.71	0.00	0.00	367.71	5	6,432.29
521560 - Maint-Other	0.00	0	24,780.00	0.00	0.00	24,780.00	0	-24,780.00
522860 - Medical-Dental Supplies	1,350.18	28,082	27,910.49	0.00	3,043.33	30,953.82	110	-2,871.82
523100 - Memberships	0.00	590	0.00	0.00	0.00	0.00	0	590.00
523700 - Office Supplies	2,313.81	10,336	10,732.47	0.00	1,143.13	11,875.60	115	-1,539.60
523760 - Cmail Postage-Mailing ISF	461.46	7,181	4,562.53	0.00	0.00	4,562.53	64	2,618.47
523800 - Printing/Binding	69.38	5,188	3,425.14	0.00	2,138.46	5,563.60	107	-375.60
524500 - Administrative Support-Direct	0.00	247,212	0.00	0.00	0.00	0.00	0	247,212.00
524560 - ACO Payroll Service Fees	182.92	2,239	1,839.32	0.00	0.00	1,839.32	82	399.68
524700 - County Counsel Legal Services	0.00	403	0.00	0.00	0.00	0.00	0	403.00

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46120 -- ISF-Occupational Health & Well
Approp Deptid: 1132900000 -- Occupational Health & Wellness

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
524740 - County Support Service	0.00	51,372	51,372.00	0.00	0.00	51,372.00	100	0.00
525060 - Medical Examinations-Physicals	2,053.45	9,730	8,053.45	0.00	1,375.00	9,428.45	97	301.55
525100 - Medical-Lab Services	20,548.83	346,395	263,755.56	0.00	5,739.79	269,495.35	78	76,899.65
525140 - Personnel Services	0.00	17,132	10,977.03	0.00	0.00	10,977.03	64	6,154.97
525440 - Professional Services	1,933.85	33,985	15,737.53	2,800.00	1,199.19	19,736.72	58	14,248.28
526700 - Rent-Lease Bldgs	12,278.60	144,000	110,507.40	0.00	0.00	110,507.40	77	33,492.60
527690 - Fleet Services-ISF Costs	0.00	202	0.00	0.00	0.00	0.00	0	202.00
527780 - Special Program Expense	0.00	0	150.00	0.00	0.00	150.00	0	-150.00
527840 - Training-Education/Tuition	1,150.00	6,000	2,345.00	0.00	0.00	2,345.00	39	3,655.00
528960 - Lodging	0.00	0	2,839.71	0.00	0.00	2,839.71	0	-2,839.71
528980 - Meals	0.00	0	79.02	0.00	0.00	79.02	0	-79.02
529010 - Parking Validation	0.00	0	58.50	0.00	0.00	58.50	0	-58.50
529040 - Private Mileage Reimbursement	0.00	0	193.89	0.00	0.00	193.89	0	-193.89
529540 - Utilities	1,798.71	35,000	18,627.96	0.00	0.00	18,627.96	53	16,372.04
Total for Approp: 2	44,893.45	978,800	577,844.49	2,800.00	14,638.90	595,283.39	59	383,516.61 **
Total for Appr Dept: 1132900000	231,599.79	3,656,172	2,285,806.27	2,800.00	14,638.90	2,303,245.17	63	1,352,926.83 ***
Total for Fund: 46120	231,599.79	3,656,172	2,285,806.27	2,800.00	14,638.90	2,303,245.17	63	1,352,926.83 ****

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47200 -- FM-Custodial Services
Approp Deptid: 7200200000 -- FM-Custodial Services

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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As Of March 31, 2024

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47200 -- FM-Custodial Services
Approp Deptid: 7200200000 -- FM-Custodial Services

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
520330 - Communication Services	89.82	14,677	89.82	0.00	0.00	89.82	1	14,587.18
520815 - Cleaning and Custodial Supp	24,060.12	650,765	160,872.62	587.70	118,670.85	280,131.17	43	370,633.83
520820 - Janitorial Services	299,497.22	2,035,985	1,862,738.08	0.00	1,418,629.55	3,281,367.63	161	-1,245,382.63
520850 - Cleaning Equipment	690.93	8,844	19,693.07	0.00	2,799.16	22,492.23	254	-13,648.23
520930 - Insurance-Liability	0.00	447,454	335,590.47	0.00	0.00	335,590.47	75	111,863.53
520945 - Insurance-Property	0.00	17,694	13,270.68	0.00	0.00	13,270.68	75	4,423.32
521380 - Maint-Copier Machines	91.20	1,631	1,766.63	0.00	856.07	2,622.70	161	-991.70
521640 - Maint-Software	385.00	50,714	385.00	0.00	0.00	385.00	1	50,329.00
521700 - Maint-Alarms	0.00	300	0.00	0.00	0.00	0.00	0	300.00
521730 - ISF Maintenance Parts	1,284.58	15,415	11,561.22	0.00	0.00	11,561.22	75	3,853.78
522310 - Maint-Building and Improvement	1,156.09	0	274,964.01	0.00	36.76	275,000.77	0	-275,000.77
522325 - ISF Maintenance Grounds	335.00	4,020	3,015.00	0.00	0.00	3,015.00	75	1,005.00
522360 - Maint-Extermination	29,099.00	114,636	106,954.02	0.00	-42,779.22	64,174.80	56	50,461.20
522385 - ISF Maintenance	167.50	2,010	1,507.50	0.00	0.00	1,507.50	75	502.50
523305 - Procurement Card Billing	0.00	90	0.00	0.00	0.00	0.00	0	90.00
523640 - Computer Equip-Non Fixed Asset	0.00	300	0.00	0.00	0.00	0.00	0	300.00
523700 - Office Supplies	42.04	2,155	6,992.76	0.00	268.81	7,261.57	337	-5,106.57
523760 - Cmail Postage-Mailing ISF	239.40	1,281	1,963.08	0.00	0.00	1,963.08	153	-682.08
524500 - Administrative Support-Direct	0.00	1,462,637	0.00	0.00	0.00	0.00	0	1,462,637.00
524560 - ACO Payroll Service Fees	1,404.18	17,772	13,404.88	0.00	0.00	13,404.88	75	4,367.12
524700 - County Counsel Legal Services	0.00	6,368	1,089.07	0.00	0.00	1,089.07	17	5,278.93
524740 - County Support Service	0.00	16,330	16,330.00	0.00	0.00	16,330.00	100	0.00
524790 - RCIT eProcure	514.50	6,174	4,630.50	0.00	0.00	4,630.50	75	1,543.50
525060 - Medical Examinations-Physicals	410.71	19,754	14,427.03	0.00	0.00	14,427.03	73	5,326.97
525140 - Personnel Services	0.00	132,898	99,673.47	0.00	0.00	99,673.47	75	33,224.53
525440 - Professional Services	77.00	1,458	6,027.00	0.00	2,746.00	8,773.00	602	-7,315.00
525810 - RCIT Departmental Applications	599.27	5,951	4,893.52	0.00	0.00	4,893.52	82	1,057.48
525840 - RCIT Enterprise	12,272.58	147,271	110,453.22	0.00	0.00	110,453.22	75	36,817.78
526910 - Field Equipment-Non Assets	0.00	0	726.17	0.00	1,619.37	2,345.54	0	-2,345.54
526940 - Locks/Keys	165.10	150	165.10	0.00	0.00	165.10	110	-15.10
526960 - Small Tools And Instruments	0.00	140	0.00	0.00	0.00	0.00	0	140.00
527280 - Awards/Awards/Recognition	0.00	227	137.20	0.00	0.00	137.20	60	89.80
527690 - Fleet Services-ISF Costs	7,366.11	152,124	71,269.31	0.00	0.00	71,269.31	47	80,854.69
527840 - Training-Education/Tuition	210.00	6,070	2,973.09	0.00	0.00	2,973.09	49	3,096.91
527970 - ISF Maintenance Contracts	167.50	2,010	1,507.50	0.00	0.00	1,507.50	75	502.50
528020 - Inventory-Stores	311,703.36	62,140	379,606.01	0.00	0.00	379,606.01	611	-317,466.01
528030 - ISF Maintenance Labor	4,741.75	56,901	42,675.75	0.00	0.00	42,675.75	75	14,225.25
528050 - ISF Maintenance Grounds Labor	1,835.33	22,024	16,517.97	0.00	0.00	16,517.97	75	5,506.03
528380 - Disposal Fee	0.00	5,191	0.00	0.00	0.00	0.00	0	5,191.00

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47200 -- FM-Custodial Services
Approp Deptid: 7200200000 -- FM-Custodial Services

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
528500 - Project Cost Expenses	0.00	1	274.00	0.00	3,705.00	3,979.00	***	-3,978.00
528920 - Car Pool Expense	223,547.65	651,724	340,229.10	0.00	0.00	340,229.10	52	311,494.90
529040 - Private Mileage Reimbursement	0.00	1	0.00	0.00	0.00	0.00	0	1.00
529540 - Utilities	0.00	20,517	23.01	0.00	0.00	23.01	0	20,493.99
Total for Approp: 2	932,793.33	6,226,643	3,985,018.47	587.70	1,527,171.72	5,512,777.89	64	713,865.11 **
Approp 3								
535560 - Depreciation-Equipment	0.00	1,128	0.00	0.00	0.00	0.00	0	1,128.00
Total for Approp: 3	0.00	1,128	0.00	0.00	0.00	0.00	0	1,128.00 **
Approp 4								
546160 - Equipment-Other	0.00	25,000	11,041.86	0.00	0.00	11,041.86	44	13,958.14
546380 - Vehicles Other	0.00	130,000	0.00	0.00	79,679.47	79,679.47	61	50,320.53
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4	0.00	155,000	11,041.86	0.00	79,679.47	90,721.33	7	64,278.67 **
Total for Appr Dept: 7200200000	1,654,594.47	16,239,508	10,559,406.82	587.70	1,606,851.19	12,166,845.71	65	4,072,662.29 ***
Total for Fund: 47200	1,654,594.47	16,239,508	10,559,406.82	587.70	1,606,851.19	12,166,845.71	65	4,072,662.29 ****

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47210 -- FM-Maintenance Services
Approp Deptid: 7200300000 -- FM-Maintenance Services

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47210 -- FM-Maintenance Services
Approp Deptid: 7200300000 -- FM-Maintenance Services

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
520855 - ISF Custodial Supplies	1,781.08	21,373	16,029.72	0.00	0.00	16,029.72	75	5,343.28
520930 - Insurance-Liability	0.00	116,772	87,579.00	0.00	0.00	87,579.00	75	29,193.00
520945 - Insurance-Property	0.00	147,560	110,670.39	0.00	0.00	110,670.39	75	36,889.61
521380 - Maint-Copier Machines	170.49	3,679	936.83	0.00	1,722.46	2,659.29	72	1,019.71
521420 - Maint-Field Equipment	15,463.94	40,341	31,966.08	0.00	20,449.74	52,415.82	130	-12,074.82
521560 - Maint-Other	147,727.66	939,906	720,170.39	48,022.17	276,583.79	1,044,776.35	111	-104,870.35
521600 - Maint-Service Contracts	0.00	283,381	145,179.65	0.00	104,626.38	249,806.03	88	33,574.97
521640 - Maint-Software	2,358.73	57,124	2,934.21	0.00	0.00	2,934.21	5	54,189.79
521660 - Maint-Telephone	0.00	401	0.00	0.00	0.00	0.00	0	401.00
521680 - Maint-Underground Tanks	0.00	21,603	5,300.00	0.00	0.00	5,300.00	25	16,303.00
521700 - Maint-Alarms	17,430.42	324,226	217,395.78	5,372.04	130,999.62	353,767.44	109	-29,541.44
521720 - Maint-Fire Equipment	42,196.64	691,340	295,980.71	945.52	208,986.30	505,912.53	73	185,427.47
521740 - Maint-Parts	185,681.80	1,187,682	1,502,819.33	14,581.67	1,157,451.96	2,674,852.96	225	-1,487,170.96
522300 - Maint-Elevators	8,240.00	592,950	203,864.42	48,764.40	395,160.35	647,789.17	109	-54,839.17
522310 - Maint-Building and Improvement	415,073.09	4,901,352	3,014,096.91	155,881.83	2,053,674.31	5,223,653.05	107	-322,301.05
522320 - Maint-Grounds	158,607.68	1,835,680	982,042.81	0.00	443,216.48	1,425,259.29	78	410,420.71
522330 - Maint-Indoor Lighting	28,881.38	396,604	340,539.51	3,039.40	133,486.48	477,065.39	120	-80,461.39
522365 - ISF Custodial Services	247.50	2,970	2,227.50	0.00	0.00	2,227.50	75	742.50
523100 - Memberships	0.00	500	0.00	0.00	0.00	0.00	0	500.00
523220 - Licenses And Permits	8,605.16	129,606	158,150.04	0.00	80,692.45	238,842.49	184	-109,236.49
523305 - Procurement Card Billing	0.00	612	0.00	0.00	0.00	0.00	0	612.00
523640 - Computer Equip-Non Fixed Asset	0.00	3,841	14,489.82	0.00	2,781.13	17,270.95	450	-13,429.95
523700 - Office Supplies	1,275.83	23,045	22,323.94	0.00	2,526.48	24,850.42	108	-1,805.42
523760 - Cmail Postage-Mailing ISF	1,197.00	12,391	9,815.40	0.00	0.00	9,815.40	79	2,575.60
524500 - Administrative Support-Direct	0.00	1,908,146	1,908,146.00	0.00	0.00	1,908,146.00	100	0.00
524560 - ACO Payroll Service Fees	1,538.68	20,151	14,292.56	0.00	0.00	14,292.56	71	5,858.44
524700 - County Counsel Legal Services	2,621.84	1,931	3,710.93	0.00	0.00	3,710.93	192	-1,779.93
524740 - County Support Service	0.00	-74,687	-74,687.00	0.00	0.00	-74,687.00	100	0.00
524790 - RCIT eProcure	8,236.50	98,838	74,128.50	0.00	0.00	74,128.50	75	24,709.50
525060 - Medical Examinations-Physicals	1,451.87	13,414	6,190.50	0.00	0.00	6,190.50	46	7,223.50
525140 - Personnel Services	0.00	141,125	105,843.78	0.00	0.00	105,843.78	75	35,281.22
525440 - Professional Services	336.98	0	7,127.34	118.00	13,795.09	21,040.43	0	-21,040.43
525500 - Salary/Benefit Reimbursement	0.00	517,017	253,842.38	0.00	0.00	253,842.38	49	263,174.62
525810 - RCIT Departmental Applications	8,689.48	95,261	70,956.74	0.00	0.00	70,956.74	74	24,304.26
525840 - RCIT Enterprise	91,393.67	1,096,724	822,543.03	0.00	0.00	822,543.03	75	274,180.97
526530 - Rent-Lease Equipment	15,518.84	98,630	192,128.31	391.15	62,285.80	254,805.26	258	-156,175.26
526700 - Rent-Lease Bldgs	9,229.66	0	92,296.60	0.00	0.00	92,296.60	0	-92,296.60
526730 - Rent-Lease Warehouse/Office	9,616.82	40,499	25,317.01	0.00	10,533.72	35,850.73	89	4,648.27
526910 - Field Equipment-Non Assets	3,721.58	18,621	14,638.67	0.00	10,779.37	25,418.04	137	-6,797.04

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47210 -- FM-Maintenance Services
 Approp Deptid: 7200300000 -- FM-Maintenance Services

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
526940 - Locks/Keys	6,100.03	119,921	52,093.74	706.00	14,205.48	67,005.22	56	52,915.78
526960 - Small Tools And Instruments	12,761.45	150,000	55,201.40	0.00	55,228.83	110,430.23	74	39,569.77
527100 - Fuel	2,481.36	40,141	9,359.38	0.00	5,172.51	14,531.89	36	25,609.11
527280 - Awards/Recognition	54.10	327	125.02	0.00	0.00	125.02	38	201.98
527680 - Public Signs	12,578.47	101,933	52,559.62	0.00	35,430.52	87,990.14	86	13,942.86
527690 - Fleet Services-ISF Costs	50,167.47	621,040	335,196.65	0.00	0.00	335,196.65	54	285,843.35
527840 - Training-Education/Tuition	459.58	8,000	1,162.79	0.00	0.00	1,162.79	15	6,837.21
528020 - Inventory-Stores	857.31	3,978	857.31	0.00	0.00	857.31	22	3,120.69
528070 - ISF Custodial Labor	7,492.50	89,910	67,432.50	0.00	0.00	67,432.50	75	22,477.50
528380 - Disposal Fee	21.97	25,603	31,315.13	0.00	0.00	31,315.13	122	-5,712.13
528500 - Project Cost Expenses	-297,337.47	300,000	-178,702.94	0.00	0.00	-178,702.94	-60	478,702.94
528920 - Car Pool Expense	11,015.47	136,285	88,839.72	0.00	0.00	88,839.72	65	47,445.28
528960 - Lodging	81.67	0	81.67	0.00	0.00	81.67	0	-81.67
529010 - Parking Validation	0.00	0	-22,828.69	0.00	0.00	-22,828.69	0	22,828.69
529540 - Utilities	914.45	15,682	7,258.57	0.00	0.00	7,258.57	46	8,423.43
Total for Approp: 2	1,015,265.21	17,479,979	11,997,311.64	278,335.18	5,238,028.88	17,513,675.70	69	-33,696.70 **
Approp 3								
535560 - Depreciation-Equipment	0.00	13,052	0.00	0.00	0.00	0.00	0	13,052.00
Total for Approp: 3	0.00	13,052	0.00	0.00	0.00	0.00	0	13,052.00 **
Approp 4								
546160 - Equipment-Other	40,128.75	50,000	47,110.95	0.00	0.00	47,110.95	94	2,889.05
Total for Approp: 4	40,128.75	50,000	47,110.95	0.00	0.00	47,110.95	94	2,889.05 **
Total for Appr Dept: 7200300000	2,367,688.37	35,682,533	23,426,653.93	278,335.18	5,238,028.88	28,943,017.99	66	6,739,515.01 ***
Total for Fund: 47210	2,367,688.37	35,682,533	23,426,653.93	278,335.18	5,238,028.88	28,943,017.99	66	6,739,515.01 ****

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47220 -- FM-Real Estate
Approp Deptid: 7200400000 -- FM-Real Estate

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-sections for Approp 1 and Approp 2 with various line items and their financial values.

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

Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47220 -- FM-Real Estate
Approp Deptid: 7200400000 -- FM-Real Estate

Approp Account Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
521680 - Maint-Underground Tanks	0.00	0	4,595.00	0.00	0.00	4,595.00	0	-4,595.00
521700 - Maint-Alarms	0.00	1,260	370.00	0.00	910.30	1,280.30	102	-20.30
521730 - ISF Maintenance Parts	16,685.50	200,226	150,169.50	0.00	0.00	150,169.50	75	50,056.50
522310 - Maint-Building and Improvement	3,825.22	500,000	124,297.50	0.00	17,913.86	142,211.36	28	357,788.64
522320 - Maint-Grounds	588.00	6,000	6,383.00	0.00	3,695.00	10,078.00	168	-4,078.00
522325 - ISF Maintenance Grounds	34,999.83	419,998	314,998.47	0.00	0.00	314,998.47	75	104,999.53
522360 - Maint-Extermination	0.00	5,416	0.00	0.00	0.00	0.00	0	5,416.00
522365 - ISF Custodial Services	612.83	7,354	5,515.47	0.00	0.00	5,515.47	75	1,838.53
522385 - ISF Maintenance	17,501.33	210,016	157,511.97	0.00	0.00	157,511.97	75	52,504.03
522410 - Maint-Tenant Improvement	631,103.54	3,167,259	3,920,916.65	0.00	4,930.50	3,925,847.15	124	-758,588.15
523100 - Memberships	3,436.03	34,082	26,249.41	0.00	7,894.59	34,144.00	100	-62.00
523220 - Licenses And Permits	0.00	10,860	947.41	0.00	2,121.78	3,069.19	28	7,790.81
523305 - Procurement Card Billing	0.00	45	0.00	0.00	0.00	0.00	0	45.00
523360 - Tenant Relocation	0.00	20,379	4,251.88	0.00	476.25	4,728.13	23	15,650.87
523640 - Computer Equip-Non Fixed Asset	0.00	5,200	14,934.83	0.00	0.00	14,934.83	287	-9,734.83
523680 - Office Equip Non Fixed Assets	0.00	5,400	419.95	0.00	0.00	419.95	8	4,980.05
523700 - Office Supplies	563.71	6,166	3,616.81	0.00	45.80	3,662.61	59	2,503.39
523760 - Cmail Postage-Mailing ISF	820.72	2,992	3,748.51	0.00	0.00	3,748.51	125	-756.51
523800 - Printing/Binding	152.25	163	293.99	0.00	0.00	293.99	180	-130.99
523820 - Subscriptions	27.51	0	130.85	0.00	0.00	130.85	0	-130.85
523840 - Computer Equipment-Software	0.00	30,540	0.00	0.00	0.00	0.00	0	30,540.00
524500 - Administrative Support-Direct	-4,750.00	1,421,225	1,421,225.00	0.00	0.00	1,421,225.00	100	0.00
524550 - Appraisal Services	28,925.00	439,742	62,350.00	0.00	20,800.00	83,150.00	19	356,592.00
524560 - ACO Payroll Service Fees	236.72	2,379	2,316.34	0.00	0.00	2,316.34	97	62.66
524700 - County Counsel Legal Services	28,900.84	288,331	90,361.36	0.00	0.00	90,361.36	31	197,969.64
524740 - County Support Service	0.00	2,195,400	2,195,400.00	0.00	0.00	2,195,400.00	100	0.00
524790 - RCIT eProcure	1,029.00	12,348	9,261.00	0.00	0.00	9,261.00	75	3,087.00
524820 - Engineering Services	0.00	150,000	16,895.85	0.00	5,199.25	22,095.10	15	127,904.90
524830 - Environmental Service	-100.00	50,000	6,581.24	0.00	4,398.75	10,979.99	22	39,020.01
525020 - Legal Services	0.00	264,733	0.00	0.00	0.00	0.00	0	264,733.00
525060 - Medical Examinations-Physicals	0.00	803	265.10	0.00	0.00	265.10	33	537.90
525140 - Personnel Services	0.00	18,667	14,000.22	0.00	0.00	14,000.22	75	4,666.78
525320 - Security Guard Services	112,615.81	825,756	856,138.87	0.00	488,826.27	1,344,965.14	163	-519,209.14
525400 - Title Company Services	12,875.00	20,097	19,800.00	0.00	5,775.00	25,575.00	127	-5,478.00
525440 - Professional Services	1,185.70	359,678	64,493.08	0.00	129,259.42	193,752.50	54	165,925.50
525500 - Salary/Benefit Reimbursement	1,848.53	74,978	36,770.07	0.00	0.00	36,770.07	49	38,207.93
525810 - RCIT Departmental Applications	1,048.73	11,901	8,563.76	0.00	0.00	8,563.76	72	3,337.24
525840 - RCIT Enterprise	11,040.17	132,482	99,361.53	0.00	0.00	99,361.53	75	33,120.47
526420 - Advertising	1,862.56	20,549	7,667.84	0.00	0.00	7,667.84	37	12,881.16

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For Fiscal Year 2024
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47220 -- FM-Real Estate
Approp Deptid: 7200400000 -- FM-Real Estate

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	526700 - Rent-Lease Bldgs	5,788,937.59	66,829,289	57,887,184.27	0.00	0.00	57,887,184.27	87	8,942,104.73
	526710 - Rent-Lease Land	0.00	304,613	0.00	0.00	0.00	0.00	0	304,613.00
	526740 - Rent-Lease Improvements	114,067.90	693,875	1,109,075.59	2,385.00	297,049.23	1,408,509.82	203	-714,634.82
	527280 - Awards/Recognition	0.00	67	53.30	0.00	0.00	53.30	80	13.70
	527680 - Public Signs	0.00	5,000	6,978.15	0.00	4,861.52	11,839.67	237	-6,839.67
	527690 - Fleet Services-ISF Costs	564.11	11,868	6,719.25	0.00	0.00	6,719.25	57	5,148.75
	527840 - Training-Education/Tuition	1,141.20	27,800	2,592.52	0.00	0.00	2,592.52	9	25,207.48
	527940 - Weed Abatement	0.00	81,479	9,820.00	0.00	3,858.56	13,678.56	17	67,800.44
	527970 - ISF Maintenance Contracts	17,499.92	209,999	157,499.28	0.00	0.00	157,499.28	75	52,499.72
	528030 - ISF Maintenance Labor	101,411.92	1,216,943	912,707.28	0.00	0.00	912,707.28	75	304,235.72
	528050 - ISF Maintenance Grounds Labor	16,050.00	192,600	144,450.00	0.00	0.00	144,450.00	75	48,150.00
	528070 - ISF Custodial Labor	132,008.33	1,584,100	1,188,074.97	0.00	0.00	1,188,074.97	75	396,025.03
	528440 - Overhead	528,633.16	6,903,982	5,854,263.05	0.00	0.00	5,854,263.05	85	1,049,718.95
	528500 - Project Cost Expenses	-20,278.01	20,000	117,021.33	0.00	18,361.82	135,383.15	677	-115,383.15
	528920 - Car Pool Expense	6,192.98	202,972	65,433.84	0.00	0.00	65,433.84	32	137,538.16
	528960 - Lodging	81.67	0	81.67	0.00	0.00	81.67	0	-81.67
	529010 - Parking Validation	235.00	33,805	2,115.00	0.00	748.00	2,863.00	8	30,942.00
	529040 - Private Mileage Reimbursement	0.00	0	196.50	0.00	0.00	196.50	0	-196.50
	529540 - Utilities	144,550.29	1,528,378	1,021,765.78	0.00	2,282.38	1,024,048.16	67	504,329.84
	Total for Approp: 2	7,758,072.59	91,189,999	78,319,721.55	2,385.00	1,025,193.73	79,347,300.28	86	11,842,698.72 **
	Approp 3								
	532600 - Finance Purchase-Principal	0.00	2,081,166	2,081,166.00	0.00	0.00	2,081,166.00	100	0.00
	535220 - Taxes and Assessments	10,000.00	9,835	11,988.58	0.00	0.00	11,988.58	122	-2,153.58
	535505 - Amortization-Buildings	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	535560 - Depreciation-Equipment	0.00	15,405	0.00	0.00	0.00	0.00	0	15,405.00
	535590 - Depreciation-Leases & SBITA	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	Total for Approp: 3	10,000.00	2,106,406	2,093,154.58	0.00	0.00	2,093,154.58	99	13,251.42 **
	Approp 4								
	546140 - Equipment-Office	0.00	14,000	0.00	0.00	13,348.63	13,348.63	95	651.37
	546410 - Lease & SBITA Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	Total for Approp: 4	0.00	14,000	0.00	0.00	13,348.63	13,348.63	0	651.37 **
	Total for Appr Dept: 7200400000	7,994,386.22	97,082,293	82,499,355.00	2,385.00	1,038,542.36	83,540,282.36	85	13,542,010.64 ***
	Total for Fund: 47220	7,994,386.22	97,082,293	82,499,355.00	2,385.00	1,038,542.36	83,540,282.36	85	13,542,010.64 ****

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48000 -- Hydrology Services
Approp Deptid: 947240 -- Hydrology

Approp Account Description Program Description	MTD	YTD							
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 1									
510040 - Regular Salaries	21,261.86	266,278	166,435.55	0.00	0.00	166,435.55	63	99,842.45	
510420 - Overtime	94.49	1,000	1,960.86	0.00	0.00	1,960.86	196	-960.86	
518100 - Budgeted Benefits	6,266.91	168,988	50,800.08	0.00	0.00	50,800.08	30	118,187.92	
Total for Approp: 1	27,623.26	436,266	219,196.49	0.00	0.00	219,196.49	50	217,069.51	**
Approp 2									
520105 - Protective Gear	0.00	500	297.52	0.00	0.00	297.52	60	202.48	
520330 - Communication Services	2,008.42	20,000	7,996.15	0.00	0.00	7,996.15	40	12,003.85	
523100 - Memberships	0.00	175	0.00	0.00	0.00	0.00	0	175.00	
523620 - Books/Publications	0.00	50	0.00	0.00	0.00	0.00	0	50.00	
523720 - Photocopying	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
524500 - Administrative Support-Direct	0.00	2,310	2,310.00	0.00	0.00	2,310.00	100	0.00	
524700 - County Counsel Legal Services	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
524760 - Data Processing Services	0.00	135,000	0.00	0.00	0.00	0.00	0	135,000.00	
98500 - Administration	8,415.96	0	68,032.54	0.00	0.00	68,032.54	0	-68,032.54	
Total for Account: 524760	8,415.96	135,000	68,032.54	0.00	0.00	68,032.54	50	66,967.46	*
525440 - Professional Services	1,674.75	400,000	167,718.75	4,513.00	34,018.63	206,250.38	52	193,749.62	
526530 - Rent-Lease Equipment	0.00	5,000	1,366.09	1,256.17	0.00	2,622.26	52	2,377.74	
526960 - Small Tools And Instruments	2,453.13	149,600	82,005.31	0.00	9,754.13	91,759.44	61	57,840.56	
528060 - Materials	3,638.52	25,000	13,011.37	339.43	7,467.35	20,818.15	83	4,181.85	
528140 - Conference/Registration Fees	0.00	4,667	4,050.00	0.00	0.00	4,050.00	87	617.00	
528900 - Air Transportation	0.00	2,756	0.00	0.00	0.00	0.00	0	2,756.00	
528920 - Car Pool Expense	0.00	18,000	0.00	0.00	0.00	0.00	0	18,000.00	
98500 - Administration	2,105.21	0	12,407.85	0.00	0.00	12,407.85	0	-12,407.85	
Total for Account: 528920	2,105.21	18,000	12,407.85	0.00	0.00	12,407.85	69	5,592.15	*
528960 - Lodging	0.00	4,644	528.14	0.00	0.00	528.14	11	4,115.86	
528980 - Meals	0.00	1,891	0.00	0.00	0.00	0.00	0	1,891.00	
529000 - Miscellaneous Travel Expense	0.00	210	0.00	0.00	0.00	0.00	0	210.00	
529060 - Public Service Transportation	0.00	200	0.00	0.00	0.00	0.00	0	200.00	
529080 - Rental Vehicles	0.00	90	226.89	0.00	0.00	226.89	252	-136.89	
529540 - Utilities	47.51	720	325.93	0.00	0.00	325.93	45	394.07	
Total for Approp: 2	20,343.50	771,913	360,276.54	6,108.60	51,240.11	417,625.25	47	354,287.75	**
Approp 3									
535560 - Depreciation-Equipment	6,419.12	94,000	57,628.47	0.00	0.00	57,628.47	61	36,371.53	
Total for Approp: 3	6,419.12	94,000	57,628.47	0.00	0.00	57,628.47	61	36,371.53	**

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 For Fiscal Year 2024
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48000 -- Hydrology Services
 Approp Deptid: 947240 -- Hydrology

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
=====								
Approp 4								
546160 - Equipment-Other	0.00	97,540	0.00	0.00	12,191.89	12,191.89	12	85,348.11
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4	0.00	97,540	0.00	0.00	12,191.89	12,191.89	0	85,348.11 **
Approp 5								
551100 - Contrib To Other County Funds	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
Total for Approp: 5	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00 **
Total for Appr Dept: 947240	54,385.88	1,400,719	637,101.50	6,108.60	63,432.00	706,642.10	45	694,076.90 ***
Total for Fund: 48000	54,385.88	1,400,719	637,101.50	6,108.60	63,432.00	706,642.10	45	694,076.90 ****

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48020 -- Garage-Fleet Operations
Approp Deptid: 947260 -- Garage and Fleet Operations

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 1 (Salaries, Overtime, Benefits) and Approp 2 (Protective Gear, Uniforms, Vehicle Maintenance, etc.).

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48020 -- Garage-Fleet Operations
Approp Deptid: 947260 -- Garage and Fleet Operations

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure		Expenditure					
529000 - Miscellaneous Travel Expense	175.00	0	1,575.00	0.00	0.00	1,575.00	0	-1,575.00
Total for Approp: 2	284,377.02	1,842,468	1,255,816.10	6,091.49	442,795.82	1,704,703.41	68	137,764.59 **
Approp 3								
535540 - Depreciation-Building	20.30	244	162.40	0.00	0.00	162.40	67	81.60
535560 - Depreciation-Equipment	115,231.65	1,866,000	895,791.97	0.00	0.00	895,791.97	48	970,208.03
Total for Approp: 3	115,251.95	1,866,244	895,954.37	0.00	0.00	895,954.37	48	970,289.63 **
Approp 4								
546160 - Equipment-Other	136,333.83	545,000	136,333.83	0.00	393,832.01	530,165.84	97	14,834.16
546320 - Vehicles-Cars/Light Trucks	0.00	2,342,000	0.00	0.00	1,471,704.67	1,471,704.67	63	870,295.33
546360 - Vehicles-Heavy Equipment	4,750.00	2,523,000	147,630.65	0.00	960,994.25	1,108,624.90	44	1,414,375.10
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4	141,083.83	5,410,000	283,964.48	0.00	2,826,530.93	3,110,495.41	5	2,299,504.59 **
Approp 5								
551100 - Contrib To Other County Funds	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
Total for Approp: 5	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00 **
Total for Appr Dept: 947260	608,485.30	10,320,318	2,976,514.88	6,091.49	3,269,326.75	6,251,933.12	29	4,068,384.88 ***
Total for Fund: 48020	608,485.30	10,320,318	2,976,514.88	6,091.49	3,269,326.75	6,251,933.12	29	4,068,384.88 ****

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48040 -- Project-Maintenance Operation
Approp Deptid: 947280 -- Project Maint Ops

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure		Expenditure					
Approp 1								
510040 - Regular Salaries	-0.01	11,363	-306.74	0.00	0.00	-306.74	-3	11,669.74
510380 - Salary Adj-Internal Use Only	0.00	-11,363	0.00	0.00	0.00	0.00	0	-11,363.00
510420 - Overtime	-619.36	1,500	-312.61	0.00	0.00	-312.61	-21	1,812.61
518100 - Budgeted Benefits	0.00	7,569	0.00	0.00	0.00	0.00	0	7,569.00
Total for Approp: 1	-619.37	9,069	-619.35	0.00	0.00	-619.35	-7	9,688.35 **
Approp 2								
520105 - Protective Gear	1,679.14	9,000	7,897.98	0.00	0.00	7,897.98	88	1,102.02
520115 - Uniforms-Replacement Clothing	1,007.86	13,000	8,301.55	0.00	8,829.06	17,130.61	132	-4,130.61
521560 - Maint-Other	387.07	4,000	5,568.67	0.00	0.00	5,568.67	139	-1,568.67
523100 - Memberships	0.00	0	50.00	0.00	0.00	50.00	0	-50.00
523720 - Photocopying	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
98500 - Administration	312.00	0	1,051.63	0.00	0.00	1,051.63	0	-1,051.63
Total for Account: 523720	312.00	1,500	1,051.63	0.00	0.00	1,051.63	70	448.37 *
524500 - Administrative Support-Direct	0.00	440	440.00	0.00	0.00	440.00	100	0.00
524760 - Data Processing Services	0.00	400	0.00	0.00	0.00	0.00	0	400.00
98500 - Administration	185.76	0	185.76	0.00	0.00	185.76	0	-185.76
Total for Account: 524760	185.76	400	185.76	0.00	0.00	185.76	46	214.24 *
526530 - Rent-Lease Equipment	0.00	100	0.00	0.00	0.00	0.00	0	100.00
526940 - Locks/Keys	85.00	250	85.00	0.00	0.00	85.00	34	165.00
526960 - Small Tools And Instruments	4,189.79	21,000	19,589.33	28.93	1,417.99	21,036.25	100	-36.25
527180 - Operational Supplies	1,730.50	30,000	13,744.56	0.00	1,545.43	15,289.99	51	14,710.01
527720 - Safety-Security Supplies	803.50	2,000	1,695.20	0.00	0.00	1,695.20	85	304.80
528020 - Inventory-Stores	4,358.98	60,000	58,292.44	0.00	15,648.88	73,941.32	123	-13,941.32
528040 - Inventory-Chemicals	1,131.28	300,000	169,694.99	936.10	175.86	170,806.95	57	129,193.05
528140 - Conference/Registration Fees	0.00	6,300	850.00	0.00	0.00	850.00	13	5,450.00
528900 - Air Transportation	0.00	1,250	0.00	0.00	0.00	0.00	0	1,250.00
528920 - Car Pool Expense	0.00	250	0.00	0.00	0.00	0.00	0	250.00
98500 - Administration	140.60	0	439.80	0.00	0.00	439.80	0	-439.80
Total for Account: 528920	140.60	250	439.80	0.00	0.00	439.80	176	-189.80 *
528960 - Lodging	0.00	2,000	1,338.18	0.00	0.00	1,338.18	67	661.82
528980 - Meals	0.00	610	139.44	0.00	0.00	139.44	23	470.56
529000 - Miscellaneous Travel Expense	0.00	50	0.00	0.00	0.00	0.00	0	50.00
529040 - Private Mileage Reimbursement	0.00	50	0.00	0.00	0.00	0.00	0	50.00
529060 - Public Service Transportation	0.00	50	0.00	0.00	0.00	0.00	0	50.00

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48040 -- Project-Maintenance Operation
 Approp Deptid: 947280 -- Project Maint Ops

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
529080 - Rental Vehicles	0.00	50	0.00	0.00	0.00	0.00	0	50.00
Total for Approp: 2	16,011.48	452,300	289,364.53	965.03	27,617.22	317,946.78	64	134,353.22 **
Approp 5								
551000 - Operating Transfers-Out	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
Total for Approp: 5	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00 **
Total for Appr Dept: 947280	15,392.11	462,369	288,745.18	965.03	27,617.22	317,327.43	62	145,041.57 ***
Total for Fund: 48040	15,392.11	462,369	288,745.18	965.03	27,617.22	317,327.43	62	145,041.57 ****

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48080 -- Data Processing
Approp Deptid: 947320 -- Data Processing

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include Approp 1 (Regular Salaries, Temporary Salaries, Overtime, Budgeted Benefits), Approp 2 (Maint-Computer Equip, Maint-Office Equipment, Computer Equip-Non Fixed Asset, Computer Supplies, Office Supplies, Computer Equipment-Software, Administrative Support-Direct, Professional Services, RCIT Departmental Applications, RCIT Enterprise, Conference/Registration Fees, Car Pool Expense, Administration, Lodging, Meals, Miscellaneous Travel Expense, Private Mileage Reimbursement, Public Service Transportation, Rental Vehicles), Approp 3 (Depreciation-Equipment), and Approp 5 (Contrib To Other County Funds).

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
 Final
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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48080 -- Data Processing
 Approp Deptid: 947320 -- Data Processing

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Appr Dept: 947320	350,241.11	4,239,804	2,703,927.07	433.12	156,662.50	2,861,022.69	64	1,378,781.31 ***
Total for Fund: 48080	350,241.11	4,239,804	2,703,927.07	433.12	156,662.50	2,861,022.69	64	1,378,781.31 ****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Portion of Year Expired: 75.0%

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

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	16,418.46	0	152,776.05	0.00	0.00	152,776.05	0	-152,776.05
510200 - Payoff Permanent-Seasonal	0.00	0	1,070.40	0.00	0.00	1,070.40	0	-1,070.40
510420 - Overtime	0.00	0	71.62	0.00	0.00	71.62	0	-71.62
510630 - Difficult to Recruit Premium	0.00	0	234.15	0.00	0.00	234.15	0	-234.15
513000 - Retirement-Misc.	5,147.86	0	47,974.93	0.00	0.00	47,974.93	0	-47,974.93
513120 - Social Security	999.13	0	9,423.37	0.00	0.00	9,423.37	0	-9,423.37
513140 - Medicare Tax	233.67	0	2,203.87	0.00	0.00	2,203.87	0	-2,203.87
515040 - Flex Benefit Plan	1,746.00	0	14,281.64	0.00	0.00	14,281.64	0	-14,281.64
515100 - Life Insurance	12.88	0	115.01	0.00	0.00	115.01	0	-115.01
515120 - Long Term Disability	155.66	0	1,448.40	0.00	0.00	1,448.40	0	-1,448.40
515160 - Optical Insurance	28.60	0	248.25	0.00	0.00	248.25	0	-248.25
515260 - Unemployment Insurance	8.78	0	100.57	0.00	0.00	100.57	0	-100.57
517000 - Workers Comp Insurance	0.00	0	667.53	0.00	0.00	667.53	0	-667.53
518010 - Def Comp Ben Mgmt & Conf	200.00	0	1,786.00	0.00	0.00	1,786.00	0	-1,786.00
518180 - Other Post Employment Benefits	227.08	0	2,116.27	0.00	0.00	2,116.27	0	-2,116.27
Total for Approp: 1	25,178.12	0	234,518.06	0.00	0.00	234,518.06	0	-234,518.06 **
Approp 2								
524560 - ACO Payroll Service Fees	21.52	0	224.76	0.00	0.00	224.76	0	-224.76
525140 - Personnel Services	0.00	0	2,967.75	0.00	0.00	2,967.75	0	-2,967.75
529000 - Miscellaneous Travel Expense	135.00	0	1,284.02	0.00	0.00	1,284.02	0	-1,284.02
Total for Approp: 2	156.52	0	4,476.53	0.00	0.00	4,476.53	0	-4,476.53 **
Total for Appr Dept: 946001	25,334.64	0	238,994.59	0.00	0.00	238,994.59	0	-238,994.59 ***
Total for Fund: 51000	25,334.64	0	238,994.59	0.00	0.00	238,994.59	0	-238,994.59 ****

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
524560 - ACO Payroll Service Fees	0.00	0	13,031.14	0.00	0.00	13,031.14	0	-13,031.14	
Total for Approp: 2	0.00	0	13,031.14	0.00	0.00	13,031.14	0	-13,031.14 **	
Total for Appr Dept: 933001	0.00	0	13,031.14	0.00	0.00	13,031.14	0	-13,031.14 ***	
Total for Fund: 51005	0.00	0	13,031.14	0.00	0.00	13,031.14	0	-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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
524560 - ACO Payroll Service Fees	0.00	0	11.71	0.00	0.00	11.71	0	-11.71	
Total for Approp: 2	0.00	0	11.71	0.00	0.00	11.71	0	-11.71	**
Approp 3									
536200 - Contrib To Non-County Agency	1,100,000.00	0	2,200,000.00	0.00	0.00	2,200,000.00	0	-2,200,000.00	
Total for Approp: 3	1,100,000.00	0	2,200,000.00	0.00	0.00	2,200,000.00	0	-2,200,000.00	**
Total for Appr Dept: 970102	1,100,000.00	0	2,200,011.71	0.00	0.00	2,200,011.71	0	-2,200,011.71	***
Total for Fund: 51025	1,100,000.00	0	2,200,011.71	0.00	0.00	2,200,011.71	0	-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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
524500 - Administrative Support-Direct	350,000.00	0	2,570,000.00	0.00	0.00	2,570,000.00	0	-2,570,000.00	
Total for Approp: 2	350,000.00	0	2,570,000.00	0.00	0.00	2,570,000.00	0	-2,570,000.00	**
Total for Appr Dept: 932001	350,000.00	0	2,570,000.00	0.00	0.00	2,570,000.00	0	-2,570,000.00	***
Total for Fund: 51035	350,000.00	0	2,570,000.00	0.00	0.00	2,570,000.00	0	-2,570,000.00	****

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 1									
510040 - Regular Salaries	111,329.16	1,127,000	767,014.68	0.00	0.00	767,014.68	68	359,985.32	
513000 - Retirement-Misc.	-5,710.51	190,500	-35,454.78	0.00	0.00	-35,454.78	-19	225,954.78	
513120 - Social Security	7,251.71	87,000	48,501.04	0.00	0.00	48,501.04	56	38,498.96	
513140 - Medicare Tax	1,696.00	0	11,490.77	0.00	0.00	11,490.77	0	-11,490.77	
515080 - Health Insurance	-1,860.92	132,000	-15,523.27	0.00	0.00	-15,523.27	-12	147,523.27	
Total for Approp: 1	112,705.44	1,536,500	776,028.44	0.00	0.00	776,028.44	51	760,471.56	**
Approp 2									
524500 - Administrative Support-Direct	0.00	464,000	1,050,000.00	0.00	0.00	1,050,000.00	226	-586,000.00	
524520 - Administrative Support-Indir	0.00	152,000	0.00	0.00	0.00	0.00	0	152,000.00	
524560 - ACO Payroll Service Fees	748.80	0	4,959.89	0.00	0.00	4,959.89	0	-4,959.89	
529540 - Utilities	0.00	63,000	0.00	0.00	0.00	0.00	0	63,000.00	
Total for Approp: 2	748.80	679,000	1,054,959.89	0.00	0.00	1,054,959.89	155	-375,959.89	**
Approp 3									
535540 - Depreciation-Building	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
536200 - Contrib To Non-County Agency	0.00	250,000	0.00	0.00	0.00	0.00	0	250,000.00	
Total for Approp: 3	0.00	250,000	0.00	0.00	0.00	0.00	0	250,000.00	**
Approp 4									
542060 - Improvements-Building	0.00	57,000	0.00	0.00	0.00	0.00	0	57,000.00	
546020 - Equipment-Automotive	0.00	73,000	0.00	0.00	0.00	0.00	0	73,000.00	
Total for Approp: 4	0.00	130,000	0.00	0.00	0.00	0.00	0	130,000.00	**
Approp 8									
581000 - Approp For Contingencies	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00	
Total for Approp: 8	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00	**
Total for Appr Dept: 960102	113,454.24	2,645,500	1,830,988.33	0.00	0.00	1,830,988.33	69	814,511.67	***
Total for Fund: 51055	113,454.24	2,645,500	1,830,988.33	0.00	0.00	1,830,988.33	69	814,511.67	****

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 4									
540040 - Land	0.00	500,000	0.00	0.00	0.00	0.00	0	500,000.00	
542060 - Improvements-Building	500,000.00	1,888,000	500,000.00	0.00	0.00	500,000.00	26	1,388,000.00	
Total for Approp: 4	500,000.00	2,388,000	500,000.00	0.00	0.00	500,000.00	21	1,888,000.00	**
Approp 8									
581000 - Approp For Contingencies	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
Total for Approp: 8	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	**
Total for Appr Dept: 960103	500,000.00	2,398,000	500,000.00	0.00	0.00	500,000.00	21	1,898,000.00	***
Total for Fund: 51060	500,000.00	2,398,000	500,000.00	0.00	0.00	500,000.00	21	1,898,000.00	****

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

Approp Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 1									
510040 - Regular Salaries	375,798.00	6,374,624	4,315,781.00	0.00	0.00	4,315,781.00	68	2,058,843.00	
510080 - Extra Help	0.00	172,140	0.00	0.00	0.00	0.00	0	172,140.00	
510320 - Temporary Salaries	9,751.00	14,900	192,587.00	0.00	0.00	192,587.00	1293	-177,687.00	
513000 - Retirement-Misc.	92,941.00	1,010,996	661,479.00	0.00	0.00	661,479.00	65	349,517.00	
513120 - Social Security	56,105.00	481,675	623,072.00	0.00	0.00	623,072.00	129	-141,397.00	
515080 - Health Insurance	99,998.00	1,772,085	907,800.00	0.00	0.00	907,800.00	51	864,285.00	
515260 - Unemployment Insurance	1,717.00	33,801	36,301.00	0.00	0.00	36,301.00	107	-2,500.00	
Total for Approp: 1	636,310.00	9,860,221	6,737,020.00	0.00	0.00	6,737,020.00	68	3,123,201.00	**
Approp 2									
524500 - Administrative Support-Direct	56,953.00	2,601,808	1,312,486.00	0.00	0.00	1,312,486.00	50	1,289,322.00	
524520 - Administrative Support-Indir	179,776.00	1,214,332	573,404.00	0.00	0.00	573,404.00	47	640,928.00	
524560 - ACO Payroll Service Fees	0.00	0	55.43	0.00	0.00	55.43	0	-55.43	
529540 - Utilities	8,458.00	139,607	100,767.00	0.00	0.00	100,767.00	72	38,840.00	
Total for Approp: 2	245,187.00	3,955,747	1,986,712.43	0.00	0.00	1,986,712.43	50	1,969,034.57	**
Approp 3									
535540 - Depreciation-Building	0.00	2,414,158	0.00	0.00	0.00	0.00	0	2,414,158.00	
Total for Approp: 3	0.00	2,414,158	0.00	0.00	0.00	0.00	0	2,414,158.00	**
Approp 4									
542060 - Improvements-Building	39,457.00	2,103,500	441,542.00	0.00	0.00	441,542.00	21	1,661,958.00	
546020 - Equipment-Automotive	0.00	451,401	26,367.00	0.00	0.00	26,367.00	6	425,034.00	
Total for Approp: 4	39,457.00	2,554,901	467,909.00	0.00	0.00	467,909.00	18	2,086,992.00	**
Approp 8									
581000 - Approp For Contingencies	0.00	110,000	0.00	0.00	0.00	0.00	0	110,000.00	
Total for Approp: 8	0.00	110,000	0.00	0.00	0.00	0.00	0	110,000.00	**
Total for Appr Dept: 944001	920,954.00	18,895,027	9,191,641.43	0.00	0.00	9,191,641.43	49	9,703,385.57	***
Total for Fund: 51115	920,954.00	18,895,027	9,191,641.43	0.00	0.00	9,191,641.43	49	9,703,385.57	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51125 -- Desert Recreation District
 Approp Deptid: 932201 -- Coachella Vly Rec & Park

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523700 - Office Supplies	882,000.00	0	4,755,000.00	0.00	0.00	4,755,000.00	0	-4,755,000.00	
524560 - ACO Payroll Service Fees	0.00	0	18.83	0.00	0.00	18.83	0	-18.83	
Total for Approp: 2	882,000.00	0	4,755,018.83	0.00	0.00	4,755,018.83	0	-4,755,018.83 **	
Total for Appr Dept: 932201	882,000.00	0	4,755,018.83	0.00	0.00	4,755,018.83	0	-4,755,018.83 ***	
Total for Fund: 51125	882,000.00	0	4,755,018.83	0.00	0.00	4,755,018.83	0	-4,755,018.83 ****	

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
=====								
Approp 1								
510040 - Regular Salaries	8,276,361.00	0	72,100,676.32	0.00	0.00	72,100,676.32	0	-72,100,676.32
Total for Approp: 1	8,276,361.00	0	72,100,676.32	0.00	0.00	72,100,676.32	0	-72,100,676.32 **
Approp 2								
523230 - Miscellaneous Expense	3,923.45	0	2,264,961.14	0.00	0.00	2,264,961.14	0	-2,264,961.14
Total for Approp: 2	3,923.45	0	2,264,961.14	0.00	0.00	2,264,961.14	0	-2,264,961.14 **
Approp 5								
551100 - Contrib To Other County Funds	0.00	0	349,293.78	0.00	0.00	349,293.78	0	-349,293.78
Total for Approp: 5	0.00	0	349,293.78	0.00	0.00	349,293.78	0	-349,293.78 **
Total for Appr Dept: 920001	8,280,284.45	0	74,714,931.24	0.00	0.00	74,714,931.24	0	-74,714,931.24 ***
Total for Fund: 51135	8,280,284.45	0	74,714,931.24	0.00	0.00	74,714,931.24	0	-74,714,931.24 ****

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

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	0.00	88,800	63,445.00	0.00	0.00	63,445.00	71	25,355.00
513000 - Retirement-Misc.	0.00	5,000	5,091.52	0.00	0.00	5,091.52	102	-91.52
513120 - Social Security	0.00	6,800	4,332.14	0.00	0.00	4,332.14	64	2,467.86
515080 - Health Insurance	0.00	66,800	50,366.85	0.00	0.00	50,366.85	75	16,433.15
Total for Approp: 1	0.00	167,400	123,235.51	0.00	0.00	123,235.51	74	44,164.49 **
Approp 2								
524500 - Administrative Support-Direct	0.00	1,100,000	645,590.29	0.00	0.00	645,590.29	59	454,409.71
524520 - Administrative Support-Indir	0.00	983,834	260,709.21	0.00	0.00	260,709.21	26	723,124.79
524560 - ACO Payroll Service Fees	0.00	0	50.69	0.00	0.00	50.69	0	-50.69
529540 - Utilities	0.00	5,400	2,253.48	0.00	0.00	2,253.48	42	3,146.52
Total for Approp: 2	0.00	2,089,234	908,603.67	0.00	0.00	908,603.67	43	1,180,630.33 **
Approp 3								
536200 - Contrib To Non-County Agency	0.00	1,029,600	0.00	0.00	0.00	0.00	0	1,029,600.00
Total for Approp: 3	0.00	1,029,600	0.00	0.00	0.00	0.00	0	1,029,600.00 **
Approp 8								
581000 - Approp For Contingencies	0.00	450,000	0.00	0.00	0.00	0.00	0	450,000.00
Total for Approp: 8	0.00	450,000	0.00	0.00	0.00	0.00	0	450,000.00 **
Total for Appr Dept: 930101	0.00	3,736,234	1,031,839.18	0.00	0.00	1,031,839.18	28	2,704,394.82 ***
Total for Fund: 51160	0.00	3,736,234	1,031,839.18	0.00	0.00	1,031,839.18	28	2,704,394.82 ****

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

Account Description Program Description	MTD Expenditure	Expense Budget	YTD Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	0.00	4,600	0.00	0.00	0.00	0.00	0	4,600.00
513000 - Retirement-Misc.	0.00	300	0.00	0.00	0.00	0.00	0	300.00
513120 - Social Security	0.00	390	0.00	0.00	0.00	0.00	0	390.00
515080 - Health Insurance	0.00	3,500	0.00	0.00	0.00	0.00	0	3,500.00
Total for Approp: 1	0.00	8,790	0.00	0.00	0.00	0.00	0	8,790.00 **
Approp 2								
524500 - Administrative Support-Direct	0.00	21,000	0.00	0.00	0.00	0.00	0	21,000.00
524520 - Administrative Support-Indir	0.00	12,001	8,754.60	0.00	0.00	8,754.60	73	3,246.40
524560 - ACO Payroll Service Fees	0.00	0	67.12	0.00	0.00	67.12	0	-67.12
529540 - Utilities	4,705.70	57,000	28,220.34	0.00	0.00	28,220.34	50	28,779.66
Total for Approp: 2	4,705.70	90,001	37,042.06	0.00	0.00	37,042.06	41	52,958.94 **
Approp 8								
581000 - Approp For Contingencies	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
Total for Approp: 8	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00 **
Total for Appr Dept: 930103	4,705.70	108,791	37,042.06	0.00	0.00	37,042.06	34	71,748.94 ***
Total for Fund: 51165	4,705.70	108,791	37,042.06	0.00	0.00	37,042.06	34	71,748.94 ****

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Portion of Year Expired: 75.0%

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 4									
542060 - Improvements-Building	0.00	8,654,202	0.00	0.00	0.00	0.00	0	8,654,202.00	
Total for Approp: 4	0.00	8,654,202	0.00	0.00	0.00	0.00	0	8,654,202.00	**
Total for Appr Dept: 930104	0.00	8,654,202	0.00	0.00	0.00	0.00	0	8,654,202.00	***
Total for Fund: 51170	0.00	8,654,202	0.00	0.00	0.00	0.00	0	8,654,202.00	****

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 1									
510040 - Regular Salaries	40,112.85	451,985	311,126.69	0.00	0.00	311,126.69	69	140,858.31	
513000 - Retirement-Misc.	1,064.62	10,000	5,409.85	0.00	0.00	5,409.85	54	4,590.15	
515080 - Health Insurance	6,711.16	96,000	62,048.47	0.00	0.00	62,048.47	65	33,951.53	
515100 - Life Insurance	93.66	1,500	521.25	0.00	0.00	521.25	35	978.75	
517000 - Workers Comp Insurance	3,666.00	35,000	58,011.00	0.00	0.00	58,011.00	166	-23,011.00	
Total for Approp: 1	51,648.29	594,485	437,117.26	0.00	0.00	437,117.26	74	157,367.74	**
Approp 2									
520930 - Insurance-Liability	0.00	20,000	18,881.00	0.00	0.00	18,881.00	94	1,119.00	
521420 - Maint-Field Equipment	-447.14	35,000	5,675.79	0.00	0.00	5,675.79	16	29,324.21	
521500 - Maint-Motor Vehicles	186.02	5,000	3,290.92	0.00	0.00	3,290.92	66	1,709.08	
523230 - Miscellaneous Expense	14.85	5,000	-640.65	0.00	0.00	-640.65	-13	5,640.65	
524500 - Administrative Support-Direct	-3,252.33	211,500	133,232.41	0.00	0.00	133,232.41	63	78,267.59	
524520 - Administrative Support-Indir	4,377.03	47,000	33,808.47	0.00	0.00	33,808.47	72	13,191.53	
524540 - Ambulance Service	0.00	30,000	0.00	0.00	0.00	0.00	0	30,000.00	
524560 - ACO Payroll Service Fees	781.00	14,000	11,228.14	0.00	0.00	11,228.14	80	2,771.86	
525020 - Legal Services	4,957.00	60,000	41,601.00	0.00	0.00	41,601.00	69	18,399.00	
525440 - Professional Services	3,600.00	24,500	26,837.68	0.00	0.00	26,837.68	110	-2,337.68	
527840 - Training-Education/Tuition	0.00	10,000	455.00	0.00	0.00	455.00	5	9,545.00	
529540 - Utilities	3,493.43	80,400	62,048.06	0.00	0.00	62,048.06	77	18,351.94	
Total for Approp: 2	13,709.86	542,400	336,417.82	0.00	0.00	336,417.82	62	205,982.18	**
Approp 4									
542040 - Buildings-Capital Projects	5,200.00	1,590,000	394,160.00	0.00	0.00	394,160.00	25	1,195,840.00	
542060 - Improvements-Building	2,250.00	185,000	2,250.00	0.00	0.00	2,250.00	1	182,750.00	
542100 - Parks Buildings	0.00	1,100,000	0.00	0.00	0.00	0.00	0	1,100,000.00	
546160 - Equipment-Other	0.00	0	4,491.90	0.00	0.00	4,491.90	0	-4,491.90	
Total for Approp: 4	7,450.00	2,875,000	400,901.90	0.00	0.00	400,901.90	14	2,474,098.10	**
Total for Appr Dept: 980102	72,808.15	4,011,885	1,174,436.98	0.00	0.00	1,174,436.98	29	2,837,448.02	***
Total for Fund: 51175	72,808.15	4,011,885	1,174,436.98	0.00	0.00	1,174,436.98	29	2,837,448.02	****

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523230 - Miscellaneous Expense	2,000,000.00	0	3,200,000.00	0.00	0.00	3,200,000.00	0	-3,200,000.00	
524560 - ACO Payroll Service Fees	0.00	0	13.58	0.00	0.00	13.58	0	-13.58	
Total for Approp: 2	2,000,000.00	0	3,200,013.58	0.00	0.00	3,200,013.58	0	-3,200,013.58 **	
 Total for Appr Dept: 932101	 2,000,000.00	 0	 3,200,013.58	 0.00	 0.00	 3,200,013.58	 0	 -3,200,013.58 ***	
 Total for Fund: 51195	 2,000,000.00	 0	 3,200,013.58	 0.00	 0.00	 3,200,013.58	 0	 -3,200,013.58 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51215 -- Local Agency Formation Commiss
Approp Deptid: 2900100000 -- Local Agency Formation Comm

Approp Account Description Program Description	MTD	Expense Budget	Expenditure	Pre- Encumbrances	YTD	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	Expenditure				Encumbrances			
Approp 1								
510040 - Regular Salaries	38,786.42	527,789	339,942.81	0.00	0.00	339,942.81	64	187,846.19
513000 - Retirement-Misc.	12,672.95	171,555	112,852.62	0.00	0.00	112,852.62	66	58,702.38
513020 - Retirement-Misc Temp	25.12	1,000	150.70	0.00	0.00	150.70	15	849.30
513120 - Social Security	2,676.58	31,572	21,583.74	0.00	0.00	21,583.74	68	9,988.26
513140 - Medicare Tax	635.80	7,598	5,578.86	0.00	0.00	5,578.86	73	2,019.14
515040 - Flex Benefit Plan	4,388.52	49,380	35,832.87	0.00	0.00	35,832.87	73	13,547.13
515100 - Life Insurance	32.37	398	271.92	0.00	0.00	271.92	68	126.08
515120 - Long Term Disability	386.70	4,968	3,425.85	0.00	0.00	3,425.85	69	1,542.15
515160 - Optical Insurance	71.89	956	603.81	0.00	0.00	603.81	63	352.19
515260 - Unemployment Insurance	91.30	1,195	812.08	0.00	0.00	812.08	68	382.92
517000 - Workers Comp Insurance	0.00	2,781	2,085.75	0.00	0.00	2,085.75	75	695.25
518010 - Def Comp Ben Mgmt & Conf	502.69	6,575	4,472.46	0.00	0.00	4,472.46	68	2,102.54
518020 - Flexible Spending Account Fees	4.00	48	33.68	0.00	0.00	33.68	70	14.32
518180 - Other Post Employment Benefits	558.98	6,750	4,977.73	0.00	0.00	4,977.73	74	1,772.27
Total for Approp: 1	60,833.32	812,565	532,624.88	0.00	0.00	532,624.88	66	279,940.12 **
Approp 2								
520330 - Communication Services	278.04	4,172	2,208.74	0.00	0.00	2,208.74	53	1,963.26
520930 - Insurance-Liability	0.00	14,703	14,810.17	0.00	0.00	14,810.17	101	-107.17
521360 - Maint-Computer Equip	2,985.00	13,286	13,113.24	0.00	0.00	13,113.24	99	172.76
523100 - Memberships	0.00	14,137	13,936.00	0.00	0.00	13,936.00	99	201.00
523230 - Miscellaneous Expense	0.00	500	849.62	0.00	0.00	849.62	170	-349.62
523240 - Non County Agency Expense	0.00	500	100.00	0.00	0.00	100.00	20	400.00
523620 - Books/Publications	6.00	150	35.98	0.00	0.00	35.98	24	114.02
523680 - Office Equip Non Fixed Assets	195.81	150	195.81	0.00	0.00	195.81	131	-45.81
523700 - Office Supplies	768.91	3,000	1,219.77	0.00	0.00	1,219.77	41	1,780.23
523760 - Cmail Postage-Mailing ISF	528.29	4,908	2,657.09	0.00	0.00	2,657.09	54	2,250.91
523840 - Computer Equipment-Software	1,708.39	21,315	16,917.42	0.00	0.00	16,917.42	79	4,397.58
524560 - ACO Payroll Service Fees	75.32	936	624.66	0.00	0.00	624.66	67	311.34
524570 - Auditing And Accounting	0.00	7,900	0.00	0.00	0.00	0.00	0	7,900.00
524700 - County Counsel Legal Services	5,808.41	35,000	18,489.95	0.00	0.00	18,489.95	53	16,510.05
525120 - Micrographic Services	0.00	764	800.80	0.00	0.00	800.80	105	-36.80
525140 - Personnel Services	0.00	4,721	3,372.03	0.00	0.00	3,372.03	71	1,348.97
525340 - Temporary Help Services	0.00	100	0.00	0.00	0.00	0.00	0	100.00
525600 - Security	0.00	693	539.55	0.00	0.00	539.55	78	153.45
525820 - RCIT Pass-Thru Support	302.58	4,984	2,569.85	0.00	0.00	2,569.85	52	2,414.15
526410 - Legally Required Notices	210.00	7,000	1,748.35	0.00	0.00	1,748.35	25	5,251.65
526520 - Rent-Lease Copiers	294.34	4,302	1,872.43	0.00	0.00	1,872.43	44	2,429.57

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51215 -- Local Agency Formation Commiss
Approp Deptid: 2900100000 -- Local Agency Formation Comm

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
526700 - Rent-Lease Bldgs	4,278.00	50,904	42,347.10	0.00	0.00	42,347.10	83	8,556.90
526720 - Rent-Lease Storage	284.74	2,988	2,075.49	0.00	0.00	2,075.49	69	912.51
527780 - Special Program Expense	1,632.26	164,920	112,847.51	0.00	0.00	112,847.51	68	52,072.49
527880 - Training-Other	0.00	240	25.00	0.00	0.00	25.00	10	215.00
528120 - Board/Commission Expense	2,025.00	18,525	6,075.00	0.00	0.00	6,075.00	33	12,450.00
528140 - Conference/Registration Fees	0.00	8,952	8,805.00	0.00	0.00	8,805.00	98	147.00
528900 - Air Transportation	0.00	6,000	1,216.43	0.00	0.00	1,216.43	20	4,783.57
528960 - Lodging	3,325.92	9,302	11,525.23	0.00	0.00	11,525.23	124	-2,223.23
528980 - Meals	0.00	1,369	597.00	0.00	0.00	597.00	44	772.00
529000 - Miscellaneous Travel Expense	0.00	701	356.54	0.00	0.00	356.54	51	344.46
529010 - Parking Validation	0.00	400	120.00	0.00	0.00	120.00	30	280.00
529040 - Private Mileage Reimbursement	1,220.62	11,625	7,332.29	0.00	0.00	7,332.29	63	4,292.71
529080 - Rental Vehicles	0.00	1,800	0.00	0.00	0.00	0.00	0	1,800.00
529540 - Utilities	426.46	3,240	2,139.46	0.00	0.00	2,139.46	66	1,100.54
Total for Approp: 2	26,354.09	424,187	291,523.51	0.00	0.00	291,523.51	69	132,663.49 **
Approp 8								
581000 - Approp For Contingencies	0.00	24,735	0.00	0.00	0.00	0.00	0	24,735.00
Total for Approp: 8	0.00	24,735	0.00	0.00	0.00	0.00	0	24,735.00 **
Total for Appr Dept: 2900100000	87,187.41	1,261,487	824,148.39	0.00	0.00	824,148.39	65	437,338.61 ***
Total for Fund: 51215	87,187.41	1,261,487	824,148.39	0.00	0.00	824,148.39	65	437,338.61 ****

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 3									
535220 - Taxes and Assessments	3,785,246.08	0	124,281,551.69	0.00	0.00	124,281,551.69	0	-124,281,551.69	
Total for Approp: 3	3,785,246.08	0	124,281,551.69	0.00	0.00	124,281,551.69	0	-124,281,551.69	**
Approp 5									
551100 - Contrib To Other County Funds	0.00	0	743,500.00	0.00	0.00	743,500.00	0	-743,500.00	
Total for Approp: 5	0.00	0	743,500.00	0.00	0.00	743,500.00	0	-743,500.00	**
Total for Appr Dept: 933201	3,785,246.08	0	125,025,051.69	0.00	0.00	125,025,051.69	0	-125,025,051.69	***
Total for Fund: 51220	3,785,246.08	0	125,025,051.69	0.00	0.00	125,025,051.69	0	-125,025,051.69	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51230 -- Menifee Lmd 88-1
 Approp Deptid: 945101 -- Menifee LMD 88-1

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
524500 - Administrative Support-Direct	0.00	0	1,300,000.00	0.00	0.00	1,300,000.00	0	-1,300,000.00	
Total for Approp: 2	0.00	0	1,300,000.00	0.00	0.00	1,300,000.00	0	-1,300,000.00	**
Total for Appr Dept: 945101	0.00	0	1,300,000.00	0.00	0.00	1,300,000.00	0	-1,300,000.00	***
Total for Fund: 51230	0.00	0	1,300,000.00	0.00	0.00	1,300,000.00	0	-1,300,000.00	****

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 1									
510040 - Regular Salaries	26,484.68	293,000	236,475.97	0.00	0.00	236,475.97	81	56,524.03	
513000 - Retirement-Misc.	1,900.86	25,000	17,829.13	0.00	0.00	17,829.13	71	7,170.87	
513120 - Social Security	157.23	6,000	4,478.26	0.00	0.00	4,478.26	75	1,521.74	
513140 - Medicare Tax	371.81	0	3,415.19	0.00	0.00	3,415.19	0	-3,415.19	
515080 - Health Insurance	2,836.00	62,000	25,971.71	0.00	0.00	25,971.71	42	36,028.29	
515260 - Unemployment Insurance	297.74	3,000	2,228.45	0.00	0.00	2,228.45	74	771.55	
517000 - Workers Comp Insurance	0.00	0	23,066.00	0.00	0.00	23,066.00	0	-23,066.00	
Total for Approp: 1	32,048.32	389,000	313,464.71	0.00	0.00	313,464.71	81	75,535.29	**
Approp 2									
523260 - Sales and Use Tax	1,709.44	0	1,709.44	0.00	0.00	1,709.44	0	-1,709.44	
523270 - Special Events	76.67	0	1,040.96	0.00	0.00	1,040.96	0	-1,040.96	
524500 - Administrative Support-Direct	5,454.95	52,000	62,111.66	0.00	0.00	62,111.66	119	-10,111.66	
524520 - Administrative Support-Indir	2,588.17	96,000	37,132.20	0.00	0.00	37,132.20	39	58,867.80	
524560 - ACO Payroll Service Fees	5,000.00	0	12,862.58	0.00	0.00	12,862.58	0	-12,862.58	
525020 - Legal Services	1,759.00	0	2,127.00	0.00	0.00	2,127.00	0	-2,127.00	
525300 - ESD Processing-Financials	593.34	0	1,110.12	0.00	0.00	1,110.12	0	-1,110.12	
527880 - Training-Other	0.00	0	1,662.00	0.00	0.00	1,662.00	0	-1,662.00	
529540 - Utilities	683.24	45,000	31,755.86	0.00	0.00	31,755.86	71	13,244.14	
Total for Approp: 2	17,864.81	193,000	151,511.82	0.00	0.00	151,511.82	79	41,488.18	**
Approp 4									
540040 - Land	0.00	60,000	0.00	0.00	0.00	0.00	0	60,000.00	
540060 - Improvements-Land	1,850.00	0	1,850.00	0.00	0.00	1,850.00	0	-1,850.00	
542060 - Improvements-Building	0.00	7,400	0.00	0.00	0.00	0.00	0	7,400.00	
546020 - Equipment-Automotive	21,512.93	0	21,512.93	0.00	0.00	21,512.93	0	-21,512.93	
Total for Approp: 4	23,362.93	67,400	23,362.93	0.00	0.00	23,362.93	35	44,037.07	**
Total for Appr Dept: 980201	73,276.06	649,400	488,339.46	0.00	0.00	488,339.46	75	161,060.54	***
Total for Fund: 51235	73,276.06	649,400	488,339.46	0.00	0.00	488,339.46	75	161,060.54	****

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 1									
510040 - Regular Salaries	0.00	2,541,448	0.00	0.00	0.00	0.00	0	2,541,448.44	
510080 - Extra Help	0.00	651,201	0.00	0.00	0.00	0.00	0	651,201.12	
510320 - Temporary Salaries	0.00	195,110	0.00	0.00	0.00	0.00	0	195,109.56	
513000 - Retirement-Misc.	0.00	1,125,000	0.00	0.00	0.00	0.00	0	1,125,000.00	
513120 - Social Security	0.00	190,156	0.00	0.00	0.00	0.00	0	190,156.00	
513140 - Medicare Tax	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00	
515080 - Health Insurance	0.00	385,000	0.00	0.00	0.00	0.00	0	385,000.00	
515260 - Unemployment Insurance	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00	
Total for Approp: 1	0.00	5,157,915	0.00	0.00	0.00	0.00	0	5,157,915.12	**
Approp 2									
524500 - Administrative Support-Direct	0.00	1,369,000	0.00	0.00	0.00	0.00	0	1,369,000.00	
524520 - Administrative Support-Indir	0.00	788,377	0.00	0.00	0.00	0.00	0	788,377.00	
529540 - Utilities	0.00	104,000	0.00	0.00	0.00	0.00	0	104,000.00	
Total for Approp: 2	0.00	2,261,377	0.00	0.00	0.00	0.00	0	2,261,377.00	**
Approp 4									
542060 - Improvements-Building	0.00	398,235	0.00	0.00	0.00	0.00	0	398,235.26	
546020 - Equipment-Automotive	0.00	350,000	0.00	0.00	0.00	0.00	0	350,000.00	
Total for Approp: 4	0.00	748,235	0.00	0.00	0.00	0.00	0	748,235.26	**
Approp 5									
551100 - Contrib To Other County Funds	0.00	550,000	0.00	0.00	0.00	0.00	0	550,000.00	
Total for Approp: 5	0.00	550,000	0.00	0.00	0.00	0.00	0	550,000.00	**
Approp 8									
581000 - Approp For Contingencies	0.00	300,000	0.00	0.00	0.00	0.00	0	300,000.00	
Total for Approp: 8	0.00	300,000	0.00	0.00	0.00	0.00	0	300,000.00	**
Total for Appr Dept: 944101	0.00	9,017,527	0.00	0.00	0.00	0.00	0	9,017,527.38	***
Total for Fund: 51255	0.00	9,017,527	0.00	0.00	0.00	0.00	0	9,017,527.38	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51265 -- Palm Springs Cem Pre-Need
 Approp Deptid: 980301 -- Palm Springs Cemetery

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
524560 - ACO Payroll Service Fees	0.00	0	1.02	0.00	0.00	1.02	0	-1.02	
Total for Approp: 2	0.00	0	1.02	0.00	0.00	1.02	0	-1.02 **	
Total for Appr Dept: 980301	0.00	0	1.02	0.00	0.00	1.02	0	-1.02 ***	
Total for Fund: 51265	0.00	0	1.02	0.00	0.00	1.02	0	-1.02 ****	

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	29,922.65	371,158	309,561.27	0.00	0.00	309,561.27	83	61,596.73
510320 - Temporary Salaries	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
513000 - Retirement-Misc.	1,673.99	25,038	18,557.79	0.00	0.00	18,557.79	74	6,480.21
513120 - Social Security	2,204.07	25,068	23,338.45	0.00	0.00	23,338.45	93	1,729.55
515080 - Health Insurance	8,592.28	92,485	60,655.08	0.00	0.00	60,655.08	66	31,829.92
515260 - Unemployment Insurance	399.49	3,395	1,379.72	0.00	0.00	1,379.72	41	2,015.28
517000 - Workers Comp Insurance	0.00	22,083	22,083.42	0.00	0.00	22,083.42	100	-0.42
Total for Approp: 1	42,792.48	549,227	435,575.73	0.00	0.00	435,575.73	79	113,651.27 **
Approp 2								
524500 - Administrative Support-Direct	37,887.02	554,015	388,099.85	0.00	0.00	388,099.85	70	165,915.15
524520 - Administrative Support-Indir	11,749.04	122,500	81,071.71	0.00	0.00	81,071.71	66	41,428.29
524560 - ACO Payroll Service Fees	0.00	0	50.16	0.00	0.00	50.16	0	-50.16
529540 - Utilities	6,428.69	116,320	101,384.47	0.00	0.00	101,384.47	87	14,935.53
Total for Approp: 2	56,064.75	792,835	570,606.19	0.00	0.00	570,606.19	72	222,228.81 **
Approp 8								
581000 - Approp For Contingencies	0.00	20,000	20,000.00	0.00	0.00	20,000.00	100	0.00
Total for Approp: 8	0.00	20,000	20,000.00	0.00	0.00	20,000.00	100	0.00 **
Total for Appr Dept: 980304	98,857.23	1,362,062	1,026,181.92	0.00	0.00	1,026,181.92	75	335,880.08 ***
Total for Fund: 51270	98,857.23	1,362,062	1,026,181.92	0.00	0.00	1,026,181.92	75	335,880.08 ****

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
524560 - ACO Payroll Service Fees	0.00	0	37.47	0.00	0.00	37.47	0	-37.47	
Total for Approp: 2	0.00	0	37.47	0.00	0.00	37.47	0	-37.47	**
Approp 4									
540060 - Improvements-Land	19,256.98	0	48,918.69	0.00	0.00	48,918.69	0	-48,918.69	
542060 - Improvements-Building	0.00	2,003,699	0.00	0.00	0.00	0.00	0	2,003,699.00	
546020 - Equipment-Automotive	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00	
546160 - Equipment-Other	0.00	0	3,624.38	0.00	0.00	3,624.38	0	-3,624.38	
Total for Approp: 4	19,256.98	2,053,699	52,543.07	0.00	0.00	52,543.07	3	2,001,155.93	**
Approp 8									
581000 - Approp For Contingencies	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00	
Total for Approp: 8	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00	**
Total for Appr Dept: 980302	19,256.98	2,073,699	52,580.54	0.00	0.00	52,580.54	3	2,021,118.46	***
Total for Fund: 51275	19,256.98	2,073,699	52,580.54	0.00	0.00	52,580.54	3	2,021,118.46	****

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 1									
510040 - Regular Salaries	22,391.44	0	119,154.44	0.00	0.00	119,154.44	0	-119,154.44	
510420 - Overtime	1,567.41	0	9,017.91	0.00	0.00	9,017.91	0	-9,017.91	
513120 - Social Security	1,485.45	0	7,946.70	0.00	0.00	7,946.70	0	-7,946.70	
513140 - Medicare Tax	347.41	0	1,858.50	0.00	0.00	1,858.50	0	-1,858.50	
515260 - Unemployment Insurance	119.64	0	561.47	0.00	0.00	561.47	0	-561.47	
Total for Approp: 1	25,911.35	0	138,539.02	0.00	0.00	138,539.02	0	-138,539.02	**
Approp 2									
524560 - ACO Payroll Service Fees	187.20	0	1,004.01	0.00	0.00	1,004.01	0	-1,004.01	
Total for Approp: 2	187.20	0	1,004.01	0.00	0.00	1,004.01	0	-1,004.01	**
Total for Appr Dept: 980401	26,098.55	0	139,543.03	0.00	0.00	139,543.03	0	-139,543.03	***
Total for Fund: 51280	26,098.55	0	139,543.03	0.00	0.00	139,543.03	0	-139,543.03	****

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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	MTD	Expense Budget	Expenditure	Pre- Encumbrances	YTD	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	Expenditure				Encumbrances			
Approp 1								
510040 - Regular Salaries	22,445.00	185,094	149,451.19	0.00	0.00	149,451.19	81	35,642.81
510080 - Extra Help	0.00	24,180	0.00	0.00	0.00	0.00	0	24,180.00
513000 - Retirement-Misc.	2,103.51	32,468	23,193.73	0.00	0.00	23,193.73	71	9,274.27
513120 - Social Security	1,391.58	16,009	9,266.00	0.00	0.00	9,266.00	58	6,743.00
513140 - Medicare Tax	325.45	0	2,167.04	0.00	0.00	2,167.04	0	-2,167.04
515080 - Health Insurance	3,750.51	44,562	33,532.58	0.00	0.00	33,532.58	75	11,029.42
515260 - Unemployment Insurance	79.12	1,400	649.74	0.00	0.00	649.74	46	750.26
Total for Approp: 1	30,095.17	303,713	218,260.28	0.00	0.00	218,260.28	72	85,452.72 **
Approp 2								
524500 - Administrative Support-Direct	969.47	28,461	17,633.11	0.00	0.00	17,633.11	62	10,827.89
524520 - Administrative Support-Indir	5,216.76	52,670	37,339.35	0.00	0.00	37,339.35	71	15,330.65
524560 - ACO Payroll Service Fees	187.20	0	1,346.07	0.00	0.00	1,346.07	0	-1,346.07
525300 - ESD Processing-Financials	229.68	0	542.30	0.00	0.00	542.30	0	-542.30
525420 - Transcripts	0.00	0	65.22	0.00	0.00	65.22	0	-65.22
529540 - Utilities	2,148.71	34,620	25,288.99	0.00	0.00	25,288.99	73	9,331.01
Total for Approp: 2	8,751.82	115,751	82,215.04	0.00	0.00	82,215.04	71	33,535.96 **
Approp 8								
581000 - Approp For Contingencies	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
Total for Approp: 8	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00 **
Total for Appr Dept: 960201	38,846.99	424,464	300,475.32	0.00	0.00	300,475.32	71	123,988.68 ***
Total for Fund: 51295	38,846.99	424,464	300,475.32	0.00	0.00	300,475.32	71	123,988.68 ****

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 5								
551100 - Contrib To Other County Funds	44,277,476.81	0	337,128,760.78	0.00	0.00	337,128,760.78	0	-337,128,760.78
Total for Approp: 5	44,277,476.81	0	337,128,760.78	0.00	0.00	337,128,760.78	0	-337,128,760.78 **
Total for Appr Dept: 933201	44,277,476.81	0	337,128,760.78	0.00	0.00	337,128,760.78	0	-337,128,760.78 ***
Total for Fund: 51320	44,277,476.81	0	337,128,760.78	0.00	0.00	337,128,760.78	0	-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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
524560 - ACO Payroll Service Fees	0.00	0	25.42	0.00	0.00	25.42	0	-25.42	
Total for Approp: 2	0.00	0	25.42	0.00	0.00	25.42	0	-25.42	**
Approp 3									
536200 - Contrib To Non-County Agency	150,000.00	0	2,170,000.00	0.00	0.00	2,170,000.00	0	-2,170,000.00	
Total for Approp: 3	150,000.00	0	2,170,000.00	0.00	0.00	2,170,000.00	0	-2,170,000.00	**
Total for Appr Dept: 936001	150,000.00	0	2,170,025.42	0.00	0.00	2,170,025.42	0	-2,170,025.42	***
Total for Fund: 51330	150,000.00	0	2,170,025.42	0.00	0.00	2,170,025.42	0	-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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 5									
551100 - Contrib To Other County Funds	102,790.00	0	4,865,314.55	0.00	0.00	4,865,314.55	0	-4,865,314.55	
Total for Approp: 5	102,790.00	0	4,865,314.55	0.00	0.00	4,865,314.55	0	-4,865,314.55 **	
Total for Appr Dept: 920100	102,790.00	0	4,865,314.55	0.00	0.00	4,865,314.55	0	-4,865,314.55 ***	
Total for Fund: 51350	102,790.00	0	4,865,314.55	0.00	0.00	4,865,314.55	0	-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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	72,051.99	0	445,213.16	0.00	0.00	445,213.16	0	-445,213.16
510360 - In-Charge Pay	0.00	0	208.33	0.00	0.00	208.33	0	-208.33
513000 - Retirement-Misc.	-4,410.91	0	-26,889.84	0.00	0.00	-26,889.84	0	26,889.84
513120 - Social Security	4,892.91	0	30,906.16	0.00	0.00	30,906.16	0	-30,906.16
513140 - Medicare Tax	1,144.30	0	7,248.85	0.00	0.00	7,248.85	0	-7,248.85
515040 - Flex Benefit Plan	6,865.74	0	59,607.43	0.00	0.00	59,607.43	0	-59,607.43
515080 - Health Insurance	-5,917.60	0	-50,722.85	0.00	0.00	-50,722.85	0	50,722.85
Total for Approp: 1	74,626.43	0	465,571.24	0.00	0.00	465,571.24	0	-465,571.24 **
Approp 2								
521640 - Maint-Software	0.00	0	1,316.82	0.00	0.00	1,316.82	0	-1,316.82
523620 - Books/Publications	234,122.22	0	530,000.39	0.00	0.00	530,000.39	0	-530,000.39
523760 - Cmail Postage-Mailing ISF	478.80	0	3,926.16	0.00	0.00	3,926.16	0	-3,926.16
523820 - Subscriptions	93,897.70	0	102,404.55	0.00	0.00	102,404.55	0	-102,404.55
524560 - ACO Payroll Service Fees	0.00	0	212.84	0.00	0.00	212.84	0	-212.84
524570 - Auditing And Accounting	12,000.00	0	12,000.00	0.00	0.00	12,000.00	0	-12,000.00
524740 - County Support Service	0.00	0	50,230.00	0.00	0.00	50,230.00	0	-50,230.00
525020 - Legal Services	0.00	0	10,578.80	0.00	0.00	10,578.80	0	-10,578.80
525840 - RCIT Enterprise	164.75	0	1,482.75	0.00	0.00	1,482.75	0	-1,482.75
Total for Approp: 2	340,663.47	0	712,152.31	0.00	0.00	712,152.31	0	-712,152.31 **
Approp 4								
542060 - Improvements-Building	34,829.85	0	261,260.31	0.00	0.00	261,260.31	0	-261,260.31
Total for Approp: 4	34,829.85	0	261,260.31	0.00	0.00	261,260.31	0	-261,260.31 **
Approp 5								
551000 - Operating Transfers-Out	50,000.00	0	458,000.00	0.00	0.00	458,000.00	0	-458,000.00
Total for Approp: 5	50,000.00	0	458,000.00	0.00	0.00	458,000.00	0	-458,000.00 **
Total for Appr Dept: 960001	500,119.75	0	1,896,983.86	0.00	0.00	1,896,983.86	0	-1,896,983.86 ***
Total for Fund: 51360	500,119.75	0	1,896,983.86	0.00	0.00	1,896,983.86	0	-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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 1									
510040 - Regular Salaries	34,460.97	450,087	309,302.11	0.00	0.00	309,302.11	69	140,784.89	
513000 - Retirement-Misc.	6,828.66	88,000	62,491.04	0.00	0.00	62,491.04	71	25,508.96	
513140 - Medicare Tax	499.72	6,500	4,485.14	0.00	0.00	4,485.14	69	2,014.86	
515080 - Health Insurance	7,721.62	99,700	66,686.47	0.00	0.00	66,686.47	67	33,013.53	
Total for Approp: 1	49,510.97	644,287	442,964.76	0.00	0.00	442,964.76	69	201,322.24	**
Approp 2									
524500 - Administrative Support-Direct	23,596.67	484,194	228,839.22	0.00	0.00	228,839.22	47	255,354.78	
524520 - Administrative Support-Indir	640.72	8,500	5,959.42	0.00	0.00	5,959.42	70	2,540.58	
524560 - ACO Payroll Service Fees	0.00	0	89.33	0.00	0.00	89.33	0	-89.33	
529540 - Utilities	2,899.98	63,000	38,834.52	0.00	0.00	38,834.52	62	24,165.48	
Total for Approp: 2	27,137.37	555,694	273,722.49	0.00	0.00	273,722.49	49	281,971.51	**
Approp 4									
540040 - Land	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
542060 - Improvements-Building	0.00	200,000	0.00	0.00	0.00	0.00	0	200,000.00	
546020 - Equipment-Automotive	0.00	50,000	19,852.04	0.00	0.00	19,852.04	40	30,147.96	
Total for Approp: 4	0.00	260,000	19,852.04	0.00	0.00	19,852.04	8	240,147.96	**
Approp 8									
581000 - Approp For Contingencies	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
Total for Approp: 8	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	**
Total for Appr Dept: 980602	76,648.34	1,469,981	736,539.29	0.00	0.00	736,539.29	50	733,441.71	***
Total for Fund: 51375	76,648.34	1,469,981	736,539.29	0.00	0.00	736,539.29	50	733,441.71	****

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

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	0.00	877,384	224,000.00	0.00	0.00	224,000.00	26	653,384.00
510080 - Extra Help	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
513000 - Retirement-Misc.	0.00	318,587	177,000.00	0.00	0.00	177,000.00	56	141,587.00
513120 - Social Security	0.00	12,000	12,000.00	0.00	0.00	12,000.00	100	0.00
515000 - Dental Insurance	0.00	9,000	9,000.00	0.00	0.00	9,000.00	100	0.00
515080 - Health Insurance	0.00	220,000	57,000.00	0.00	0.00	57,000.00	26	163,000.00
515260 - Unemployment Insurance	0.00	2,000	2,000.00	0.00	0.00	2,000.00	100	0.00
517000 - Workers Comp Insurance	0.00	25,717	30,000.00	0.00	0.00	30,000.00	117	-4,283.00
Total for Approp: 1	0.00	1,469,688	511,000.00	0.00	0.00	511,000.00	35	958,688.00 **
Approp 2								
520930 - Insurance-Liability	0.00	38,039	41,000.00	0.00	0.00	41,000.00	108	-2,961.00
524500 - Administrative Support-Direct	0.00	200,000	46,000.00	0.00	0.00	46,000.00	23	154,000.00
524520 - Administrative Support-Indir	0.00	150,000	18,000.00	0.00	0.00	18,000.00	12	132,000.00
524560 - ACO Payroll Service Fees	0.00	0	11.71	0.00	0.00	11.71	0	-11.71
529540 - Utilities	0.00	150,000	41,000.00	0.00	0.00	41,000.00	27	109,000.00
Total for Approp: 2	0.00	538,039	146,011.71	0.00	0.00	146,011.71	27	392,027.29 **
Approp 4								
542060 - Improvements-Building	0.00	750,000	47,000.00	0.00	0.00	47,000.00	6	703,000.00
546020 - Equipment-Automotive	0.00	550,000	0.00	0.00	0.00	0.00	0	550,000.00
Total for Approp: 4	0.00	1,300,000	47,000.00	0.00	0.00	47,000.00	4	1,253,000.00 **
Approp 5								
551100 - Contrib To Other County Funds	0.00	800,000	0.00	0.00	0.00	0.00	0	800,000.00
Total for Approp: 5	0.00	800,000	0.00	0.00	0.00	0.00	0	800,000.00 **
Approp 8								
581000 - Approp For Contingencies	0.00	511,221	0.00	0.00	0.00	0.00	0	511,221.00
Total for Approp: 8	0.00	511,221	0.00	0.00	0.00	0.00	0	511,221.00 **
Total for Appr Dept: 980701	0.00	4,618,948	704,011.71	0.00	0.00	704,011.71	15	3,914,936.29 ***
Total for Fund: 51400	0.00	4,618,948	704,011.71	0.00	0.00	704,011.71	15	3,914,936.29 ****

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

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 1 and Approp 2.

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Appr Dept: 980801	86,017.01	0	672,829.97	0.00	0.00	672,829.97	0	-672,829.97 ***
Total for Fund: 51425	86,017.01	0	672,829.97	0.00	0.00	672,829.97	0	-672,829.97 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51435 -- Temecula Cemetery Endow
 Approp Deptid: 980803 -- Temecula Public Cemetery Endow

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
524560 - ACO Payroll Service Fees	0.00	0	48.31	0.00	0.00	48.31	0	-48.31	
Total for Approp: 2	0.00	0	48.31	0.00	0.00	48.31	0	-48.31 **	
Total for Appr Dept: 980803	0.00	0	48.31	0.00	0.00	48.31	0	-48.31 ***	
Total for Fund: 51435	0.00	0	48.31	0.00	0.00	48.31	0	-48.31 ****	

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 5									
551100 - Contrib To Other County Funds	0.00	0	2,400,000.00	0.00	0.00	2,400,000.00	0	-2,400,000.00	
Total for Approp: 5	0.00	0	2,400,000.00	0.00	0.00	2,400,000.00	0	-2,400,000.00	**
Total for Appr Dept: 980801	0.00	0	2,400,000.00	0.00	0.00	2,400,000.00	0	-2,400,000.00	***
Total for Fund: 51440	0.00	0	2,400,000.00	0.00	0.00	2,400,000.00	0	-2,400,000.00	****

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Portion of Year Expired: 75.0%

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
524500 - Administrative Support-Direct	0.00	0	11,000,000.00	0.00	0.00	11,000,000.00	0	-11,000,000.00
524560 - ACO Payroll Service Fees	0.00	0	6.46	0.00	0.00	6.46	0	-6.46
Total for Approp: 2	0.00	0	11,000,006.46	0.00	0.00	11,000,006.46	0	-11,000,006.46 **
 Total for Appr Dept: 932401	 0.00	 0	 11,000,006.46	 0.00	 0.00	 11,000,006.46	 0	 -11,000,006.46 ***
 Total for Fund: 51460	 0.00	 0	 11,000,006.46	 0.00	 0.00	 11,000,006.46	 0	 -11,000,006.46 ****

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Portion of Year Expired: 75.0%

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

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
517000 - Workers Comp Insurance	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 1	0.00	0	0.00	0.00	0.00	0.00	0	0.00 **
Approp 2								
520320 - Telephone Service	0.00	100	0.00	0.00	0.00	0.00	0	100.00
523230 - Miscellaneous Expense	0.00	2,000	2,000.00	0.00	0.00	2,000.00	100	0.00
523760 - Cmail Postage-Mailing ISF	239.40	3,700	2,146.43	0.00	0.00	2,146.43	58	1,553.57
524560 - ACO Payroll Service Fees	0.00	1,500	386.73	0.00	0.00	386.73	26	1,113.27
524570 - Auditing And Accounting	0.00	16,900	10,500.00	0.00	0.00	10,500.00	62	6,400.00
525020 - Legal Services	2,049.60	85,000	20,904.00	0.00	0.00	20,904.00	25	64,096.00
525840 - RCIT Enterprise	1,843.67	22,200	16,593.03	0.00	0.00	16,593.03	75	5,606.97
526700 - Rent-Lease Bldgs	17,652.94	211,500	176,183.26	0.00	0.00	176,183.26	83	35,316.74
527980 - Contracts	181,943.48	3,336,900	1,894,458.42	0.00	0.00	1,894,458.42	57	1,442,441.58
528120 - Board/Commission Expense	0.00	38,000	8,500.00	0.00	0.00	8,500.00	22	29,500.00
Total for Approp: 2	203,729.09	3,717,800	2,131,671.87	0.00	0.00	2,131,671.87	57	1,586,128.13 **
Approp 5								
551000 - Operating Transfers-Out	0.00	5,000,000	0.00	0.00	0.00	0.00	0	5,000,000.00
Total for Approp: 5	0.00	5,000,000	0.00	0.00	0.00	0.00	0	5,000,000.00 **
Total for Appr Dept: 935100	203,729.09	8,717,800	2,131,671.87	0.00	0.00	2,131,671.87	24	6,586,128.13 ***

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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	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
520940 - Insurance-Other	0.00	268,200	251,237.85	0.00	0.00	251,237.85	94	16,962.15	
523230 - Miscellaneous Expense	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
523250 - Refunds	0.00	70,100	0.00	0.00	0.00	0.00	0	70,100.00	
524570 - Auditing And Accounting	4,100.00	85,000	27,472.00	0.00	0.00	27,472.00	32	57,528.00	
525020 - Legal Services	18,883.20	560,000	152,016.32	0.00	0.00	152,016.32	27	407,983.68	
527980 - Contracts	109,386.45	2,079,400	1,072,857.87	0.00	0.00	1,072,857.87	52	1,006,542.13	
Total for Approp: 2	132,369.65	3,062,700	1,503,584.04	0.00	0.00	1,503,584.04	49	1,559,115.96	**
Approp 3									
535540 - Depreciation-Building	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 3	0.00	0	0.00	0.00	0.00	0.00	0	0.00	**
Approp 4									
540040 - Land	19,126,682.57	97,019,037	84,548,802.17	0.00	0.00	84,548,802.17	87	12,470,234.83	
540060 - Improvements-Land	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
Total for Approp: 4	19,126,682.57	97,029,037	84,548,802.17	0.00	0.00	84,548,802.17	87	12,480,234.83	**
Approp 5									
551000 - Operating Transfers-Out	0.00	4,345,000	0.00	0.00	0.00	0.00	0	4,345,000.00	
Total for Approp: 5	0.00	4,345,000	0.00	0.00	0.00	0.00	0	4,345,000.00	**
Total for Appr Dept: 935201	19,259,052.22	104,436,737	86,052,386.21	0.00	0.00	86,052,386.21	82	18,384,350.79	***

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

Account Description Program Description	MTD Expenditure	Expense Budget	YTD Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
517000 - Workers Comp Insurance	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 1	0.00	0	0.00	0.00	0.00	0.00	0	0.00 **
Approp 2								
525020 - Legal Services	3,392.00	130,000	21,837.60	0.00	0.00	21,837.60	17	108,162.40
527980 - Contracts	200,315.75	5,176,399	2,009,800.92	0.00	0.00	2,009,800.92	39	3,166,598.08
Total for Approp: 2	203,707.75	5,306,399	2,031,638.52	0.00	0.00	2,031,638.52	38	3,274,760.48 **
Approp 3								
535220 - Taxes and Assessments	44,154.36	80,000	54,593.32	0.00	0.00	54,593.32	68	25,406.68
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 3	44,154.36	80,000	54,593.32	0.00	0.00	54,593.32	68	25,406.68 **
Total for Appr Dept: 935300	247,862.11	5,386,399	2,086,231.84	0.00	0.00	2,086,231.84	39	3,300,167.16 ***
Total for Fund: 51630	19,710,643.42	118,540,936	90,270,289.92	0.00	0.00	90,270,289.92	76	28,270,646.08 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52000 -- RCA Donor Endowments
 Approp Deptid: 935100 -- RCA Operations

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
527980 - Contracts	0.00	44,400	0.00	0.00	0.00	0.00	0	44,400.00	
Total for Approp: 2	0.00	44,400	0.00	0.00	0.00	0.00	0	44,400.00	**
Total for Appr Dept: 935100	0.00	44,400	0.00	0.00	0.00	0.00	0	44,400.00	***
Total for Fund: 52000	0.00	44,400	0.00	0.00	0.00	0.00	0	44,400.00	****

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
524700 - County Counsel Legal Services	322.69	0	11,039.21	0.00	0.00	11,039.21	0	-11,039.21	
525020 - Legal Services	0.00	0	10,105.00	0.00	0.00	10,105.00	0	-10,105.00	
Total for Approp: 2	322.69	0	21,144.21	0.00	0.00	21,144.21	0	-21,144.21	**
Approp 3									
532600 - Finance Purchase-Principal	0.00	0	812,169.00	0.00	0.00	812,169.00	0	-812,169.00	
Total for Approp: 3	0.00	0	812,169.00	0.00	0.00	812,169.00	0	-812,169.00	**
Total for Appr Dept: 927003	322.69	0	833,313.21	0.00	0.00	833,313.21	0	-833,313.21	***
Total for Fund: 52480	322.69	0	833,313.21	0.00	0.00	833,313.21	0	-833,313.21	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60045 -- Successor Agency PPTF
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
533020 - Bonds- Interest	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 3	0.00	0	0.00	0.00	0.00	0.00	0	0.00	**
Total for Appr Dept: 1900900000	0.00	0	0.00	0.00	0.00	0.00	0	0.00	***
Total for Fund: 60045	0.00	0	0.00	0.00	0.00	0.00	0	0.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60050 -- Successor Agency PPTF-RORF
Approp Deptid: 1900900000 -- Successor Agency to the RDA

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure		Encumbrances				
=====							
Approp 2							
524570 - Auditing And Accounting	0.00	0	24,240.00	0.00	26,578.13	0	-50,818.13
524740 - County Support Service	0.00	0	-154,102.00	0.00	0.00	0	154,102.00
525020 - Legal Services	100.84	0	302.52	0.00	0.00	0	-302.52
525330 - RMAP Services	204.75	0	465.41	0.00	0.00	0	-465.41
525440 - Professional Services	7,125.00	0	71,976.75	0.00	0.00	0	-71,976.75
525500 - Salary/Benefit Reimbursement	0.00	0	305,840.22	0.00	0.00	0	-305,840.22
527780 - Special Program Expense	5,050.84	0	11,335.10	0.00	0.00	0	-11,335.10
527950 - Abatement Services	0.00	0	970.00	0.00	0.00	0	-970.00
528440 - Overhead	0.00	0	3,058.39	0.00	0.00	0	-3,058.39
528500 - Project Cost Expenses	6,237.20	0	55,257.50	0.00	0.00	0	-55,257.50
Total for Approp: 2	18,718.63	0	319,343.89	0.00	26,578.13	0	-345,922.02 **
Approp 3							
530020 - Board-Other	0.00	0	72,414.00	0.00	0.00	0	-72,414.00
532600 - Finance Purchase-Principal	0.00	0	24,033,442.00	0.00	0.00	0	-24,033,442.00
533020 - Bonds- Interest	11,125,893.83	0	23,267,824.74	0.00	0.00	0	-23,267,824.74
Total for Approp: 3	11,125,893.83	0	47,373,680.74	0.00	0.00	0	-47,373,680.74 **
Total for Appr Dept: 1900900000	11,144,612.46	0	47,693,024.63	0.00	26,578.13	0	-47,719,602.76 ***
Total for Fund: 60050	11,144,612.46	0	47,693,024.63	0.00	26,578.13	0	-47,719,602.76 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65005 -- CSA 152 Riverside Stormwater
 Approp Deptid: 915201 -- Csa 152 Npdes

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	0.00	0	269,311.89	0.00	0.00	269,311.89	0	-269,311.89	
524500 - Administrative Support-Direct	0.00	0	53,731.12	0.00	0.00	53,731.12	0	-53,731.12	
Total for Approp: 2	0.00	0	323,043.01	0.00	0.00	323,043.01	0	-323,043.01	**
Total for Appr Dept: 915201	0.00	0	323,043.01	0.00	0.00	323,043.01	0	-323,043.01	***
Total for Fund: 65005	0.00	0	323,043.01	0.00	0.00	323,043.01	0	-323,043.01	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65010 -- Current Secured
Approp Deptid: 1300100000 -- Auditor-Controller

Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
523350 - Administrative Expense	0.00	0	2888,949,354.99	0.00	0.00	2888,949,354.99	0	*****. **
Total for Approp: 2	0.00	0	2888,949,354.99	0.00	0.00	2888,949,354.99	0	*****. ** **
Total for Appr Dept: 1300100000	0.00	0	2888,949,354.99	0.00	0.00	2888,949,354.99	0	*****. ** **
Total for Fund: 65010	0.00	0	2888,949,354.99	0.00	0.00	2888,949,354.99	0	*****. ** ****

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65040 -- Misc Tax
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
523350 - Administrative Expense	0.00	0	-280,030.18	0.00	0.00	-280,030.18	0	280,030.18	
99120 - Idyllwild Fire Protection	0.00	0	-2,131.18	0.00	0.00	-2,131.18	0	2,131.18	
Total for Account: 523350	0.00	0	-282,161.36	0.00	0.00	-282,161.36	0	282,161.36	*
Total for Approp: 2	0.00	0	-282,161.36	0.00	0.00	-282,161.36	0	282,161.36	**
Total for Appr Dept: 1300100000	0.00	0	-282,161.36	0.00	0.00	-282,161.36	0	282,161.36	***
Total for Fund: 65040	0.00	0	-282,161.36	0.00	0.00	-282,161.36	0	282,161.36	****

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65270 -- Property Tax Relief
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
523350 - Administrative Expense	0.00	0	11,389,287.50	0.00	0.00	11,389,287.50	0	-11,389,287.50
Total for Approp: 2	0.00	0	11,389,287.50	0.00	0.00	11,389,287.50	0	-11,389,287.50 **
Total for Appr Dept: 1300100000	0.00	0	11,389,287.50	0.00	0.00	11,389,287.50	0	-11,389,287.50 ***
Total for Fund: 65270	0.00	0	11,389,287.50	0.00	0.00	11,389,287.50	0	-11,389,287.50 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65280 -- Current Secured Suppl
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
523350 - Administrative Expense	25,985,907.31	0	150,533,684.58	0.00	0.00	150,533,684.58	0	-150,533,684.58
Total for Approp: 2	25,985,907.31	0	150,533,684.58	0.00	0.00	150,533,684.58	0	-150,533,684.58 **
Total for Appr Dept: 1300100000	25,985,907.31	0	150,533,684.58	0.00	0.00	150,533,684.58	0	-150,533,684.58 ***
Total for Fund: 65280	25,985,907.31	0	150,533,684.58	0.00	0.00	150,533,684.58	0	-150,533,684.58 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65285 -- Current Unsecured
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
523350 - Administrative Expense	0.00	0	153,488,335.31	0.00	0.00	153,488,335.31	0	-153,488,335.31
Total for Approp: 2	0.00	0	153,488,335.31	0.00	0.00	153,488,335.31	0	-153,488,335.31 **
Total for Appr Dept: 1300100000	0.00	0	153,488,335.31	0.00	0.00	153,488,335.31	0	-153,488,335.31 ***
Total for Fund: 65285	0.00	0	153,488,335.31	0.00	0.00	153,488,335.31	0	-153,488,335.31 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65295 -- Prior Unsecured
Approp Deptid: 1300100000 -- Auditor-Controller

Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	0.00	0	6,704,362.61	0.00	0.00	6,704,362.61	0	-6,704,362.61	
Total for Approp: 2	0.00	0	6,704,362.61	0.00	0.00	6,704,362.61	0	-6,704,362.61 **	
Total for Appr Dept: 1300100000	0.00	0	6,704,362.61	0.00	0.00	6,704,362.61	0	-6,704,362.61 ***	
Total for Fund: 65295	0.00	0	6,704,362.61	0.00	0.00	6,704,362.61	0	-6,704,362.61 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65300 -- Prior Year Supplemental
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
523350 - Administrative Expense	3,700,698.64	0	69,677,646.71	0.00	0.00	69,677,646.71	0	-69,677,646.71
Total for Approp: 2	3,700,698.64	0	69,677,646.71	0.00	0.00	69,677,646.71	0	-69,677,646.71 **
Total for Appr Dept: 1300100000	3,700,698.64	0	69,677,646.71	0.00	0.00	69,677,646.71	0	-69,677,646.71 ***
Total for Fund: 65300	3,700,698.64	0	69,677,646.71	0.00	0.00	69,677,646.71	0	-69,677,646.71 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65305 -- Racehorse Tax Trust
Approp Deptid: 1300100000 -- Auditor-Controller

Account Description Program Description	MTD	YTD							
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	0.00	0	3,020.19	0.00	0.00	3,020.19	0	-3,020.19	
Total for Approp: 2	0.00	0	3,020.19	0.00	0.00	3,020.19	0	-3,020.19 **	
Total for Appr Dept: 1300100000	0.00	0	3,020.19	0.00	0.00	3,020.19	0	-3,020.19 ***	
Total for Fund: 65305	0.00	0	3,020.19	0.00	0.00	3,020.19	0	-3,020.19 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65310 -- Prior Sec Prop Tax Redemptions
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
523350 - Administrative Expense	0.00	0	57,415,569.83	0.00	0.00	57,415,569.83	0	-57,415,569.83
Total for Approp: 2	0.00	0	57,415,569.83	0.00	0.00	57,415,569.83	0	-57,415,569.83 **
Total for Appr Dept: 1300100000	0.00	0	57,415,569.83	0.00	0.00	57,415,569.83	0	-57,415,569.83 ***
Total for Fund: 65310	0.00	0	57,415,569.83	0.00	0.00	57,415,569.83	0	-57,415,569.83 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65314 -- Winchester Hills Sports Park
Approp Deptid: 3100200000 -- TLMA Administrative Services

Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
527230 - Beneficiary Payments	34,218.02	0	224,615.78	0.00	0.00	224,615.78	0	-224,615.78	
Total for Approp: 2	34,218.02	0	224,615.78	0.00	0.00	224,615.78	0	-224,615.78 **	
Total for Appr Dept: 3100200000	34,218.02	0	224,615.78	0.00	0.00	224,615.78	0	-224,615.78 ***	
Total for Fund: 65314	34,218.02	0	224,615.78	0.00	0.00	224,615.78	0	-224,615.78 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65315 -- Tax Sales
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	0.00	0	219.00	0.00	0.00	219.00	0	-219.00	
Total for Approp: 2	0.00	0	219.00	0.00	0.00	219.00	0	-219.00	**
Total for Appr Dept: 1300100000	0.00	0	219.00	0.00	0.00	219.00	0	-219.00	***
Total for Fund: 65315	0.00	0	219.00	0.00	0.00	219.00	0	-219.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65325 -- CSA 152-Banning Stormwater
 Approp Deptid: 915201 -- Csa 152 Npdes

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
524500 - Administrative Support-Direct	0.00	0	27.02	0.00	0.00	27.02	0	-27.02	
Total for Approp: 2	0.00	0	27.02	0.00	0.00	27.02	0	-27.02	**
Approp 3									
537020 - Interfnd Exp-Legal Services	0.00	0	221.85	0.00	0.00	221.85	0	-221.85	
Total for Approp: 3	0.00	0	221.85	0.00	0.00	221.85	0	-221.85	**
Total for Appr Dept: 915201	0.00	0	248.87	0.00	0.00	248.87	0	-248.87	***
Total for Fund: 65325	0.00	0	248.87	0.00	0.00	248.87	0	-248.87	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65335 -- CSA 152-La Quinta Stormwater
 Approp Deptid: 915201 -- Csa 152 Npdes

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
524500 - Administrative Support-Direct	0.00	0	9,780.46	0.00	0.00	9,780.46	0	-9,780.46	
Total for Approp: 2	0.00	0	9,780.46	0.00	0.00	9,780.46	0	-9,780.46 **	
Total for Appr Dept: 915201	0.00	0	9,780.46	0.00	0.00	9,780.46	0	-9,780.46 ***	
Total for Fund: 65335	0.00	0	9,780.46	0.00	0.00	9,780.46	0	-9,780.46 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65340 -- CSA 152-Mo Valley Stormwater
 Approp Deptid: 915201 -- Csa 152 Npdes

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	350,979.72	0	636,399.16	0.00	0.00	636,399.16	0	-636,399.16	
524500 - Administrative Support-Direct	0.00	0	20,993.03	0.00	0.00	20,993.03	0	-20,993.03	
Total for Approp: 2	350,979.72	0	657,392.19	0.00	0.00	657,392.19	0	-657,392.19 **	
 Total for Appr Dept: 915201	 350,979.72	 0	 657,392.19	 0.00	 0.00	 657,392.19	 0	 -657,392.19 ***	
 Total for Fund: 65340	 350,979.72	 0	 657,392.19	 0.00	 0.00	 657,392.19	 0	 -657,392.19 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65345 -- CSA 152-Murietta Stormwater
 Approp Deptid: 915201 -- Csa 152 Npdes

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	0.00	0	345,294.40	0.00	0.00	345,294.40	0	-345,294.40	
524500 - Administrative Support-Direct	0.00	0	16,828.00	0.00	0.00	16,828.00	0	-16,828.00	
Total for Approp: 2	0.00	0	362,122.40	0.00	0.00	362,122.40	0	-362,122.40 **	
 Total for Appr Dept: 915201	 0.00	 0	 362,122.40	 0.00	 0.00	 362,122.40	 0	 -362,122.40 ***	
 Total for Fund: 65345	 0.00	 0	 362,122.40	 0.00	 0.00	 362,122.40	 0	 -362,122.40 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65350 -- CSA 152-Norco Stormwater
 Approp Deptid: 915201 -- Csa 152 Npdes

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	0.00	0	105,048.52	0.00	0.00	105,048.52	0	-105,048.52	
524500 - Administrative Support-Direct	0.00	0	4,389.52	0.00	0.00	4,389.52	0	-4,389.52	
Total for Approp: 2	0.00	0	109,438.04	0.00	0.00	109,438.04	0	-109,438.04 **	
 Total for Appr Dept: 915201	 0.00	 0	 109,438.04	 0.00	 0.00	 109,438.04	 0	 -109,438.04 ***	
 Total for Fund: 65350	 0.00	 0	 109,438.04	 0.00	 0.00	 109,438.04	 0	 -109,438.04 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65355 -- CSA 152-Palm Spr Stormwater
Approp Deptid: 915201 -- Csa 152 Npdes

Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
524500 - Administrative Support-Direct	0.00	0	16,587.16	0.00	0.00	16,587.16	0	-16,587.16
Total for Approp: 2	0.00	0	16,587.16	0.00	0.00	16,587.16	0	-16,587.16 **
Total for Appr Dept: 915201	0.00	0	16,587.16	0.00	0.00	16,587.16	0	-16,587.16 ***
Total for Fund: 65355	0.00	0	16,587.16	0.00	0.00	16,587.16	0	-16,587.16 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65360 -- CSA 152-Ran Mirage Stormwatr
Approp Deptid: 915201 -- Csa 152 Npdes

Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
524500 - Administrative Support-Direct	0.00	0	4,360.20	0.00	0.00	4,360.20	0	-4,360.20
Total for Approp: 2	0.00	0	4,360.20	0.00	0.00	4,360.20	0	-4,360.20 **
Total for Appr Dept: 915201	0.00	0	4,360.20	0.00	0.00	4,360.20	0	-4,360.20 ***
Total for Fund: 65360	0.00	0	4,360.20	0.00	0.00	4,360.20	0	-4,360.20 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65365 -- CSA 152-Lk Elsinore Stormwat
 Approp Deptid: 915201 -- Csa 152 Npdes

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	259,086.63	0	452,341.86	0.00	0.00	452,341.86	0	-452,341.86	
524500 - Administrative Support-Direct	0.00	0	14,661.13	0.00	0.00	14,661.13	0	-14,661.13	
Total for Approp: 2	259,086.63	0	467,002.99	0.00	0.00	467,002.99	0	-467,002.99 **	
 Total for Appr Dept: 915201	 259,086.63	 0	 467,002.99	 0.00	 0.00	 467,002.99	 0	 -467,002.99 ***	
 Total for Fund: 65365	 259,086.63	 0	 467,002.99	 0.00	 0.00	 467,002.99	 0	 -467,002.99 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65370 -- CSA 152-San Jacnt Stormwater
 Approp Deptid: 915201 -- Csa 152 Npdes

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
524500 - Administrative Support-Direct	0.00	0	6,984.63	0.00	0.00	6,984.63	0	-6,984.63	
Total for Approp: 2	0.00	0	6,984.63	0.00	0.00	6,984.63	0	-6,984.63 **	
Total for Appr Dept: 915201	0.00	0	6,984.63	0.00	0.00	6,984.63	0	-6,984.63 ***	
Total for Fund: 65370	0.00	0	6,984.63	0.00	0.00	6,984.63	0	-6,984.63 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65375 -- CSA 152-Corona Stormwater
 Approp Deptid: 915201 -- Csa 152 Npdes

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
524500 - Administrative Support-Direct	0.00	0	27,037.51	0.00	0.00	27,037.51	0	-27,037.51	
Total for Approp: 2	0.00	0	27,037.51	0.00	0.00	27,037.51	0	-27,037.51 **	
Total for Appr Dept: 915201	0.00	0	27,037.51	0.00	0.00	27,037.51	0	-27,037.51 ***	
Total for Fund: 65375	0.00	0	27,037.51	0.00	0.00	27,037.51	0	-27,037.51 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65460 -- Fire-ESD-EMA
 Approp Deptid: 2700200000 -- Fire Protection

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
522310 - Maint-Building and Improvement									
98600 - Fire Protection - Forest	17,830.68	0	174,640.80	0.00	0.00	174,640.80	0	-174,640.80	
Total for Account: 522310	17,830.68	0	174,640.80	0.00	0.00	174,640.80	0	-174,640.80 *	
Total for Approp: 2	17,830.68	0	174,640.80	0.00	0.00	174,640.80	0	-174,640.80 **	
Total for Appr Dept: 2700200000	17,830.68	0	174,640.80	0.00	0.00	174,640.80	0	-174,640.80 ***	
Total for Fund: 65460	17,830.68	0	174,640.80	0.00	0.00	174,640.80	0	-174,640.80 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65655 -- Unclaimed Prop Escheated Est
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	0.00	0	144,771.42	0.00	0.00	144,771.42	0	-144,771.42	
Total for Approp: 2	0.00	0	144,771.42	0.00	0.00	144,771.42	0	-144,771.42 **	
Total for Appr Dept: 1400100000	0.00	0	144,771.42	0.00	0.00	144,771.42	0	-144,771.42 ***	
Total for Fund: 65655	0.00	0	144,771.42	0.00	0.00	144,771.42	0	-144,771.42 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65805 -- CSA 152-DHS Stormwater
Approp Deptid: 915201 -- Csa 152 Npdes

Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	0.00	0	152,112.41	0.00	0.00	152,112.41	0	-152,112.41	
524500 - Administrative Support-Direct	0.00	0	5,339.48	0.00	0.00	5,339.48	0	-5,339.48	
Total for Approp: 2	0.00	0	157,451.89	0.00	0.00	157,451.89	0	-157,451.89 **	
Total for Appr Dept: 915201	0.00	0	157,451.89	0.00	0.00	157,451.89	0	-157,451.89 ***	
Total for Fund: 65805	0.00	0	157,451.89	0.00	0.00	157,451.89	0	-157,451.89 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65810 -- Certified Unified Prog Agency
 Approp Deptid: 4200400000 -- Environmental Health

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
523250 - Refunds									
95200 - Local Solid Waste Enforcement	0.00	0	84.00	0.00	0.00	84.00	0	-84.00	
Total for Account: 523250	0.00	0	84.00	0.00	0.00	84.00	0	-84.00	*
Total for Approp: 2	0.00	0	84.00	0.00	0.00	84.00	0	-84.00	**
Total for Appr Dept: 4200400000	0.00	0	84.00	0.00	0.00	84.00	0	-84.00	***
Total for Fund: 65810	0.00	0	84.00	0.00	0.00	84.00	0	-84.00	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65850 -- Veh Lic Fee PT Comp Fund
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
527230 - Beneficiary Payments	0.00	0	305,382,640.00	0.00	0.00	305,382,640.00	0	-305,382,640.00
Total for Approp: 2	0.00	0	305,382,640.00	0.00	0.00	305,382,640.00	0	-305,382,640.00 **
Total for Appr Dept: 1300100000	0.00	0	305,382,640.00	0.00	0.00	305,382,640.00	0	-305,382,640.00 ***
Total for Fund: 65850	0.00	0	305,382,640.00	0.00	0.00	305,382,640.00	0	-305,382,640.00 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65956 -- Court Placement SSI/SSA Trust
 Approp Deptid: 2600400000 -- Court Placement Care

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 3									
530220 - Support & Care-Persons	0.00	0	-235.60	0.00	0.00	-235.60	0	235.60	
Total for Approp: 3	0.00	0	-235.60	0.00	0.00	-235.60	0	235.60 **	
Total for Appr Dept: 2600400000	0.00	0	-235.60	0.00	0.00	-235.60	0	235.60 ***	
Total for Fund: 65956	0.00	0	-235.60	0.00	0.00	-235.60	0	235.60 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65963 -- SA LMIHF DDR Fund
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
522310 - Maint-Building and Improvement	0.00	0	3,046.27	0.00	0.00	3,046.27	0	-3,046.27	
Total for Approp: 2	0.00	0	3,046.27	0.00	0.00	3,046.27	0	-3,046.27 **	
Total for Appr Dept: 1900900000	0.00	0	3,046.27	0.00	0.00	3,046.27	0	-3,046.27 ***	
Total for Fund: 65963	0.00	0	3,046.27	0.00	0.00	3,046.27	0	-3,046.27 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66000 -- RPTTF RDV Banning
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	0.00	0	5,705,990.46	0.00	0.00	5,705,990.46	0	-5,705,990.46	
Total for Approp: 2	0.00	0	5,705,990.46	0.00	0.00	5,705,990.46	0	-5,705,990.46 **	
Total for Appr Dept: 1300100000	0.00	0	5,705,990.46	0.00	0.00	5,705,990.46	0	-5,705,990.46 ***	
Total for Fund: 66000	0.00	0	5,705,990.46	0.00	0.00	5,705,990.46	0	-5,705,990.46 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66010 -- RPTTF RDV Blythe
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	0.00	0	2,734,779.15	0.00	0.00	2,734,779.15	0	-2,734,779.15	
Total for Approp: 2	0.00	0	2,734,779.15	0.00	0.00	2,734,779.15	0	-2,734,779.15 **	
Total for Appr Dept: 1300100000	0.00	0	2,734,779.15	0.00	0.00	2,734,779.15	0	-2,734,779.15 ***	
Total for Fund: 66010	0.00	0	2,734,779.15	0.00	0.00	2,734,779.15	0	-2,734,779.15 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66015 -- RPTTF RDV Calimesa
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	0.00	0	3,585,838.93	0.00	0.00	3,585,838.93	0	-3,585,838.93	
Total for Approp: 2	0.00	0	3,585,838.93	0.00	0.00	3,585,838.93	0	-3,585,838.93 **	
Total for Appr Dept: 1300100000	0.00	0	3,585,838.93	0.00	0.00	3,585,838.93	0	-3,585,838.93 ***	
Total for Fund: 66015	0.00	0	3,585,838.93	0.00	0.00	3,585,838.93	0	-3,585,838.93 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66020 -- RPTTF RDV Cathedral City
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
523350 - Administrative Expense	0.00	0	30,305,782.17	0.00	0.00	30,305,782.17	0	-30,305,782.17
Total for Approp: 2	0.00	0	30,305,782.17	0.00	0.00	30,305,782.17	0	-30,305,782.17 **
Total for Appr Dept: 1300100000	0.00	0	30,305,782.17	0.00	0.00	30,305,782.17	0	-30,305,782.17 ***
Total for Fund: 66020	0.00	0	30,305,782.17	0.00	0.00	30,305,782.17	0	-30,305,782.17 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66025 -- RPTTF RDV Coachella
Approp Deptid: 1300100000 -- Auditor-Controller

Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
523350 - Administrative Expense	0.00	0	7,056,514.16	0.00	0.00	7,056,514.16	0	-7,056,514.16
Total for Approp: 2	0.00	0	7,056,514.16	0.00	0.00	7,056,514.16	0	-7,056,514.16 **
Total for Appr Dept: 1300100000	0.00	0	7,056,514.16	0.00	0.00	7,056,514.16	0	-7,056,514.16 ***
Total for Fund: 66025	0.00	0	7,056,514.16	0.00	0.00	7,056,514.16	0	-7,056,514.16 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66030 -- RPTTF RDV Corona
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
523350 - Administrative Expense	0.00	0	24,856,909.08	0.00	0.00	24,856,909.08	0	-24,856,909.08
Total for Approp: 2	0.00	0	24,856,909.08	0.00	0.00	24,856,909.08	0	-24,856,909.08 **
Total for Appr Dept: 1300100000	0.00	0	24,856,909.08	0.00	0.00	24,856,909.08	0	-24,856,909.08 ***
Total for Fund: 66030	0.00	0	24,856,909.08	0.00	0.00	24,856,909.08	0	-24,856,909.08 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66035 -- RPTTF RDV Desert Hot Springs
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	0.00	0	7,586,886.11	0.00	0.00	7,586,886.11	0	-7,586,886.11	
Total for Approp: 2	0.00	0	7,586,886.11	0.00	0.00	7,586,886.11	0	-7,586,886.11 **	
Total for Appr Dept: 1300100000	0.00	0	7,586,886.11	0.00	0.00	7,586,886.11	0	-7,586,886.11 ***	
Total for Fund: 66035	0.00	0	7,586,886.11	0.00	0.00	7,586,886.11	0	-7,586,886.11 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66040 -- RPTTF RDV Hemet
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
523350 - Administrative Expense	0.00	0	10,985,345.67	0.00	0.00	10,985,345.67	0	-10,985,345.67
Total for Approp: 2	0.00	0	10,985,345.67	0.00	0.00	10,985,345.67	0	-10,985,345.67 **
Total for Appr Dept: 1300100000	0.00	0	10,985,345.67	0.00	0.00	10,985,345.67	0	-10,985,345.67 ***
Total for Fund: 66040	0.00	0	10,985,345.67	0.00	0.00	10,985,345.67	0	-10,985,345.67 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66045 -- RPTTF RDV Indian Wells
Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure		Expenditure				
Approp 2							
523350 - Administrative Expense	0.00	0	26,594,180.81	0.00	0.00	0	-26,594,180.81
Total for Approp: 2	0.00	0	26,594,180.81	0.00	0.00	0	-26,594,180.81 **
Total for Appr Dept: 1300100000	0.00	0	26,594,180.81	0.00	0.00	0	-26,594,180.81 ***
Total for Fund: 66045	0.00	0	26,594,180.81	0.00	0.00	0	-26,594,180.81 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66050 -- RPTTF RDV Indio
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
523350 - Administrative Expense	0.00	0	10,347,490.36	0.00	0.00	10,347,490.36	0	-10,347,490.36
Total for Approp: 2	0.00	0	10,347,490.36	0.00	0.00	10,347,490.36	0	-10,347,490.36 **
Total for Appr Dept: 1300100000	0.00	0	10,347,490.36	0.00	0.00	10,347,490.36	0	-10,347,490.36 ***
Total for Fund: 66050	0.00	0	10,347,490.36	0.00	0.00	10,347,490.36	0	-10,347,490.36 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66055 -- RPTTF RDV La Quinta
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
523350 - Administrative Expense	0.00	0	53,169,863.30	0.00	0.00	53,169,863.30	0	-53,169,863.30
Total for Approp: 2	0.00	0	53,169,863.30	0.00	0.00	53,169,863.30	0	-53,169,863.30 **
Total for Appr Dept: 1300100000	0.00	0	53,169,863.30	0.00	0.00	53,169,863.30	0	-53,169,863.30 ***
Total for Fund: 66055	0.00	0	53,169,863.30	0.00	0.00	53,169,863.30	0	-53,169,863.30 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66060 -- RPTTF RDV Lake Elsinore
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
523350 - Administrative Expense	0.00	0	21,094,738.62	0.00	0.00	21,094,738.62	0	-21,094,738.62
Total for Approp: 2	0.00	0	21,094,738.62	0.00	0.00	21,094,738.62	0	-21,094,738.62 **
Total for Appr Dept: 1300100000	0.00	0	21,094,738.62	0.00	0.00	21,094,738.62	0	-21,094,738.62 ***
Total for Fund: 66060	0.00	0	21,094,738.62	0.00	0.00	21,094,738.62	0	-21,094,738.62 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66065 -- RPTTF RDV March Joint Powers
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
523350 - Administrative Expense	0.00	0	23,742,005.22	0.00	0.00	23,742,005.22	0	-23,742,005.22
Total for Approp: 2	0.00	0	23,742,005.22	0.00	0.00	23,742,005.22	0	-23,742,005.22 **
Total for Appr Dept: 1300100000	0.00	0	23,742,005.22	0.00	0.00	23,742,005.22	0	-23,742,005.22 ***
Total for Fund: 66065	0.00	0	23,742,005.22	0.00	0.00	23,742,005.22	0	-23,742,005.22 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66070 -- RPTTF RDV Moreno Valley
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
523350 - Administrative Expense	0.00	0	22,428,214.16	0.00	0.00	22,428,214.16	0	-22,428,214.16
Total for Approp: 2	0.00	0	22,428,214.16	0.00	0.00	22,428,214.16	0	-22,428,214.16 **
Total for Appr Dept: 1300100000	0.00	0	22,428,214.16	0.00	0.00	22,428,214.16	0	-22,428,214.16 ***
Total for Fund: 66070	0.00	0	22,428,214.16	0.00	0.00	22,428,214.16	0	-22,428,214.16 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66075 -- RPTTF RDV Murrieta
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	0.00	0	7,107,551.71	0.00	0.00	7,107,551.71	0	-7,107,551.71	
Total for Approp: 2	0.00	0	7,107,551.71	0.00	0.00	7,107,551.71	0	-7,107,551.71 **	
Total for Appr Dept: 1300100000	0.00	0	7,107,551.71	0.00	0.00	7,107,551.71	0	-7,107,551.71 ***	
Total for Fund: 66075	0.00	0	7,107,551.71	0.00	0.00	7,107,551.71	0	-7,107,551.71 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66080 -- RPTTF RDV Norco
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
523350 - Administrative Expense	0.00	0	13,999,697.17	0.00	0.00	13,999,697.17	0	-13,999,697.17
Total for Approp: 2	0.00	0	13,999,697.17	0.00	0.00	13,999,697.17	0	-13,999,697.17 **
Total for Appr Dept: 1300100000	0.00	0	13,999,697.17	0.00	0.00	13,999,697.17	0	-13,999,697.17 ***
Total for Fund: 66080	0.00	0	13,999,697.17	0.00	0.00	13,999,697.17	0	-13,999,697.17 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66085 -- RPTTF RDV Palm Desert
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
523350 - Administrative Expense	0.00	0	65,241,196.46	0.00	0.00	65,241,196.46	0	-65,241,196.46
Total for Approp: 2	0.00	0	65,241,196.46	0.00	0.00	65,241,196.46	0	-65,241,196.46 **
Total for Appr Dept: 1300100000	0.00	0	65,241,196.46	0.00	0.00	65,241,196.46	0	-65,241,196.46 ***
Total for Fund: 66085	0.00	0	65,241,196.46	0.00	0.00	65,241,196.46	0	-65,241,196.46 ****

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66090 -- RPTTF RDV Palm Springs
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
523350 - Administrative Expense	0.00	0	18,373,567.63	0.00	0.00	18,373,567.63	0	-18,373,567.63
Total for Approp: 2	0.00	0	18,373,567.63	0.00	0.00	18,373,567.63	0	-18,373,567.63 **
Total for Appr Dept: 1300100000	0.00	0	18,373,567.63	0.00	0.00	18,373,567.63	0	-18,373,567.63 ***
Total for Fund: 66090	0.00	0	18,373,567.63	0.00	0.00	18,373,567.63	0	-18,373,567.63 ****

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66095 -- RPTTF RDV Perris
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
523350 - Administrative Expense	0.00	0	21,161,791.65	0.00	0.00	21,161,791.65	0	-21,161,791.65
Total for Approp: 2	0.00	0	21,161,791.65	0.00	0.00	21,161,791.65	0	-21,161,791.65 **
Total for Appr Dept: 1300100000	0.00	0	21,161,791.65	0.00	0.00	21,161,791.65	0	-21,161,791.65 ***
Total for Fund: 66095	0.00	0	21,161,791.65	0.00	0.00	21,161,791.65	0	-21,161,791.65 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66100 -- RPTTF RDV Rancho Mirage
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
523350 - Administrative Expense	0.00	0	35,376,401.54	0.00	0.00	35,376,401.54	0	-35,376,401.54
Total for Approp: 2	0.00	0	35,376,401.54	0.00	0.00	35,376,401.54	0	-35,376,401.54 **
Total for Appr Dept: 1300100000	0.00	0	35,376,401.54	0.00	0.00	35,376,401.54	0	-35,376,401.54 ***
Total for Fund: 66100	0.00	0	35,376,401.54	0.00	0.00	35,376,401.54	0	-35,376,401.54 ****

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66105 -- RPTTF RDV Riverside County EDA
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	0.00	0	111,661,530.03	0.00	0.00	111,661,530.03	0	-111,661,530.03	
Total for Approp: 2	0.00	0	111,661,530.03	0.00	0.00	111,661,530.03	0	-111,661,530.03	**
Total for Appr Dept: 1300100000	0.00	0	111,661,530.03	0.00	0.00	111,661,530.03	0	-111,661,530.03	***
Total for Fund: 66105	0.00	0	111,661,530.03	0.00	0.00	111,661,530.03	0	-111,661,530.03	****

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66110 -- RPTTF RDV Riverside
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
523350 - Administrative Expense	0.00	0	71,133,148.26	0.00	0.00	71,133,148.26	0	-71,133,148.26
Total for Approp: 2	0.00	0	71,133,148.26	0.00	0.00	71,133,148.26	0	-71,133,148.26 **
Total for Appr Dept: 1300100000	0.00	0	71,133,148.26	0.00	0.00	71,133,148.26	0	-71,133,148.26 ***
Total for Fund: 66110	0.00	0	71,133,148.26	0.00	0.00	71,133,148.26	0	-71,133,148.26 ****

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66115 -- RPTTF RDV San Jacinto
Approp Deptid: 1300100000 -- Auditor-Controller

Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
523350 - Administrative Expense	0.00	0	4,898,701.96	0.00	0.00	4,898,701.96	0	-4,898,701.96
Total for Approp: 2	0.00	0	4,898,701.96	0.00	0.00	4,898,701.96	0	-4,898,701.96 **
Total for Appr Dept: 1300100000	0.00	0	4,898,701.96	0.00	0.00	4,898,701.96	0	-4,898,701.96 ***
Total for Fund: 66115	0.00	0	4,898,701.96	0.00	0.00	4,898,701.96	0	-4,898,701.96 ****

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66120 -- RPTTF RDV Temecula
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
523350 - Administrative Expense	0.00	0	12,253,180.71	0.00	0.00	12,253,180.71	0	-12,253,180.71
Total for Approp: 2	0.00	0	12,253,180.71	0.00	0.00	12,253,180.71	0	-12,253,180.71 **
Total for Appr Dept: 1300100000	0.00	0	12,253,180.71	0.00	0.00	12,253,180.71	0	-12,253,180.71 ***
Total for Fund: 66120	0.00	0	12,253,180.71	0.00	0.00	12,253,180.71	0	-12,253,180.71 ****

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66210 -- RDV Asset Proceeds Palm Desert
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	0.00	0	7,687,252.69	0.00	0.00	7,687,252.69	0	-7,687,252.69	
Total for Approp: 2	0.00	0	7,687,252.69	0.00	0.00	7,687,252.69	0	-7,687,252.69 **	
Total for Appr Dept: 1300100000	0.00	0	7,687,252.69	0.00	0.00	7,687,252.69	0	-7,687,252.69 ***	
Total for Fund: 66210	0.00	0	7,687,252.69	0.00	0.00	7,687,252.69	0	-7,687,252.69 ****	

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66230 -- RDV Asset Proceeds Riverside
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	0.00	0	2,426,170.00	0.00	0.00	2,426,170.00	0	-2,426,170.00	
Total for Approp: 2	0.00	0	2,426,170.00	0.00	0.00	2,426,170.00	0	-2,426,170.00	**
Total for Appr Dept: 1300100000	0.00	0	2,426,170.00	0.00	0.00	2,426,170.00	0	-2,426,170.00	***
Total for Fund: 66230	0.00	0	2,426,170.00	0.00	0.00	2,426,170.00	0	-2,426,170.00	****

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66245 -- RDV Asset Proceeds County EDA
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
523350 - Administrative Expense	0.00	0	12,918,215.00	0.00	0.00	12,918,215.00	0	-12,918,215.00
Total for Approp: 2	0.00	0	12,918,215.00	0.00	0.00	12,918,215.00	0	-12,918,215.00 **
Total for Appr Dept: 1300100000	0.00	0	12,918,215.00	0.00	0.00	12,918,215.00	0	-12,918,215.00 ***
Total for Fund: 66245	0.00	0	12,918,215.00	0.00	0.00	12,918,215.00	0	-12,918,215.00 ****

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66260 -- Temecula Wine Country EIFD
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	0.00	0	364,656.24	0.00	0.00	364,656.24	0	-364,656.24	
Total for Approp: 2	0.00	0	364,656.24	0.00	0.00	364,656.24	0	-364,656.24 **	
Total for Appr Dept: 1300100000	0.00	0	364,656.24	0.00	0.00	364,656.24	0	-364,656.24 ***	
Total for Fund: 66260	0.00	0	364,656.24	0.00	0.00	364,656.24	0	-364,656.24 ****	

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Portion of Year Expired: 75.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66265 -- Highway 74 EIFD
 Approp Deptid: 1300100000 -- Auditor-Controller

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
523350 - Administrative Expense	0.00	0	88.46	0.00	0.00	88.46	0	-88.46	
Total for Approp: 2	0.00	0	88.46	0.00	0.00	88.46	0	-88.46	**
Total for Appr Dept: 1300100000	0.00	0	88.46	0.00	0.00	88.46	0	-88.46	***
Total for Fund: 66265	0.00	0	88.46	0.00	0.00	88.46	0	-88.46	****
Grand Total:	817,198,691.60	9,221,259,408	*****.**	72,877,508.46	564,005,335.47	*****.**	110	*****.**	*****

End of Report