

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 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 1								
510040 - Regular Salaries	406,587.31	5,510,889	4,008,634.72	0.00	0.00	4,008,634.72	73	1,502,254.28
510200 - Payoff Permanent-Seasonal	10,820.54	275,000	205,782.33	0.00	0.00	205,782.33	75	69,217.67
510320 - Temporary Salaries	14,922.69	169,536	144,426.05	0.00	0.00	144,426.05	85	25,109.95
510350 - COVID Retention Payments	0.00	0	0.00	0.00	0.00	0.00	0	0.00
510440 - Annual Leave Buydown	0.00	85,000	63,133.60	0.00	0.00	63,133.60	74	21,866.40
510460 - Leave Buy-Out Parity	5,222.84	66,546	50,979.72	0.00	0.00	50,979.72	77	15,566.28
510520 - Bilingual Pay	1,016.94	14,500	10,789.66	0.00	0.00	10,789.66	74	3,710.34
510620 - Shift Differential	0.00	0	716.52	0.00	0.00	716.52	0	-716.52
510630 - Difficult to Recruit Premium	287.79	4,000	2,757.51	0.00	0.00	2,757.51	69	1,242.49
513000 - Retirement-Misc.	128,192.95	1,770,331	1,268,694.99	0.00	0.00	1,268,694.99	72	501,636.01
513020 - Retirement-Misc Temp	503.36	0	3,554.35	0.00	0.00	3,554.35	0	-3,554.35
513120 - Social Security	26,422.18	330,003	254,258.28	0.00	0.00	254,258.28	77	75,744.72
513140 - Medicare Tax	6,395.78	78,418	63,878.87	0.00	0.00	63,878.87	81	14,539.13
515040 - Flex Benefit Plan	50,019.77	499,140	475,412.70	0.00	0.00	475,412.70	95	23,727.30
515100 - Life Insurance	360.55	4,640	3,374.43	0.00	0.00	3,374.43	73	1,265.57
515120 - Long Term Disability	3,831.06	51,267	37,811.15	0.00	0.00	37,811.15	74	13,455.85
515160 - Optical Insurance	779.15	11,078	7,444.37	0.00	0.00	7,444.37	67	3,633.63
515260 - Unemployment Insurance	834.69	11,788	8,255.00	0.00	0.00	8,255.00	70	3,533.00
517000 - Workers Comp Insurance	7,968.28	31,873	31,873.00	0.00	0.00	31,873.00	100	0.00
518010 - Def Comp Ben Mgmt & Conf	5,448.62	75,400	56,273.29	0.00	0.00	56,273.29	75	19,126.71
518020 - Flexible Spending Account Fees	32.00	600	319.23	0.00	0.00	319.23	53	280.77
518040 - Transportation Admin Fee	12.00	200	240.05	0.00	0.00	240.05	120	-40.05
518160 - Educational Support Program	0.00	15,000	5,250.00	0.00	0.00	5,250.00	35	9,750.00
518180 - Other Post Employment Benefits	5,666.02	65,500	56,175.46	0.00	0.00	56,175.46	86	9,324.54
Total for Approp: 1	675,324.52	9,070,709	6,760,035.28	0.00	0.00	6,760,035.28	75	2,310,673.72 **
Approp 2								
520200 - Communications	383.26	4,500	2,996.85	0.00	0.00	2,996.85	67	1,503.15
520230 - Cellular Phone	1,168.46	19,100	12,212.74	0.00	0.00	12,212.74	64	6,887.26
520260 - Computer Lines	681.83	9,500	13,636.50	0.00	0.00	13,636.50	144	-4,136.50
520320 - Telephone Service	242.36	6,290	3,204.28	0.00	0.00	3,204.28	51	3,085.72
520820 - Janitorial Services	435.00	7,000	4,350.00	0.00	0.00	4,350.00	62	2,650.00
520855 - ISF Custodial Supplies	281.83	3,382	2,818.30	0.00	0.00	2,818.30	83	563.70
520930 - Insurance-Liability	10,176.00	40,704	40,704.00	0.00	0.00	40,704.00	100	0.00
520945 - Insurance-Property	21,597.85	86,392	86,391.55	0.00	0.00	86,391.55	100	0.45
521380 - Maint-Copier Machines	2,109.78	21,000	15,324.91	0.00	1,560.08	16,884.99	80	4,115.01
521640 - Maint-Software	582.99	68,819	41,545.47	0.00	0.00	41,545.47	60	27,273.53
521660 - Maint-Telephone	100.00	1,500	2,365.61	0.00	0.00	2,365.61	158	-865.61

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

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	403.50	4,842	4,035.00	0.00	0.00	4,035.00	83	807.00
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	1,231.70	0.00	0.00	1,231.70	83	246.30
522385 - ISF Maintenance	163.75	1,965	1,637.50	0.00	0.00	1,637.50	83	327.50
523100 - Memberships	336.00	5,500	3,094.00	0.00	0.00	3,094.00	56	2,406.00
523230 - Miscellaneous Expense	1,870.11	17,800	21,212.85	0.00	4,900.28	26,113.13	147	-8,313.13
523400 - Processing Fees and Services	702.69	7,000	5,893.48	0.00	0.00	5,893.48	84	1,106.52
523600 - Audiovisual Expense	6,488.33	157,750	78,044.97	0.00	12,545.42	90,590.39	57	67,159.61
523640 - Computer Equip-Non Fixed Asset	7,839.13	180,000	59,365.48	0.00	10,056.07	69,421.55	39	110,578.45
523660 - Computer Supplies	2,699.10	36,000	18,206.97	0.00	4,504.96	22,711.93	63	13,288.07
523700 - Office Supplies	1,292.83	42,000	22,291.53	0.00	1,844.18	24,135.71	57	17,864.29
523750 - Postage-Mailing Expense	0.00	4,750	801.73	0.00	0.00	801.73	17	3,948.27
523760 - Cmail Postage-Mailing ISF	1,987.80	15,591	2,062.11	0.00	0.00	2,062.11	13	13,528.89
523800 - Printing/Binding	0.00	17,500	13,820.35	0.00	0.00	13,820.35	79	3,679.65
523820 - Subscriptions	49.40	3,776	1,628.17	0.00	0.00	1,628.17	43	2,147.83
524560 - ACO Payroll Service Fees	694.02	6,857	7,038.70	0.00	0.00	7,038.70	103	-181.70
524700 - County Counsel Legal Services	1,121.44	0	4,374.61	0.00	0.00	4,374.61	0	-4,374.61
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	4,114.20	0.00	0.00	4,114.20	83	822.80
525060 - Medical Examinations-Physicals	106.04	500	901.34	0.00	0.00	901.34	180	-401.34
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	4,971.13	243,000	143,660.92	0.00	18,558.85	162,219.77	67	80,780.23
525840 - RCIT Enterprise	46,478.58	557,743	464,785.80	0.00	0.00	464,785.80	83	92,957.20
526410 - Legally Required Notices	23,461.45	30,000	131,718.43	0.00	0.00	131,718.43	439	-101,718.43
526420 - Advertising	627.39	15,000	5,504.03	0.00	4,923.08	10,427.11	70	4,572.89
527180 - Operational Supplies	9.63	1,000	96.64	0.00	0.00	96.64	10	903.36
527690 - Fleet Services-ISF Costs	178.56	26,778	51,382.06	0.00	0.00	51,382.06	192	-24,604.06
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	615.80	0.00	0.00	615.80	83	123.20
528030 - ISF Maintenance Labor	3,633.67	43,604	36,336.70	0.00	0.00	36,336.70	83	7,267.30
528050 - ISF Maintenance Grounds Labor	225.92	2,711	2,259.20	0.00	0.00	2,259.20	83	451.80
528070 - ISF Custodial Labor	1,521.08	18,253	15,210.80	0.00	0.00	15,210.80	83	3,042.20
528140 - Conference/Registration Fees	8,057.29	43,750	22,432.80	0.00	0.00	22,432.80	51	21,317.20
528900 - Air Transportation	1,343.39	30,750	17,893.27	0.00	0.00	17,893.27	58	12,856.73
528920 - Car Pool Expense	245.00	16,723	2,820.69	0.00	0.00	2,820.69	17	13,902.31
528960 - Lodging	11,831.00	35,250	46,067.15	0.00	0.00	46,067.15	131	-10,817.15
528980 - Meals	2,499.74	33,500	31,864.09	0.00	0.00	31,864.09	95	1,635.91
529000 - Miscellaneous Travel Expense	623.98	8,350	5,184.03	0.00	0.00	5,184.03	62	3,165.97

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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	6.00	4,500	1,908.00	0.00	0.00	1,908.00	42	2,592.00
529040 - Private Mileage Reimbursement	7,726.72	85,500	57,594.59	0.00	0.00	57,594.59	67	27,905.41
529540 - Utilities	2,185.34	0	6,975.78	0.00	0.00	6,975.78	0	-6,975.78
Total for Approp: 2	179,735.54	2,214,890	1,659,238.03	0.00	58,892.92	1,718,130.95	75	496,759.05 **
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	109,500.00	3,215,611	1,127,635.00	0.00	0.00	1,127,635.00	35	2,087,976.00
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	109,500.00	3,625,611	1,226,269.86	0.00	0.00	1,226,269.86	34	2,399,341.14 **
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	20,000.00	393,205	274,810.00	0.00	0.00	274,810.00	70	118,395.00
Total for Approp: 5	20,000.00	393,205	274,810.00	0.00	0.00	274,810.00	70	118,395.00 **
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	984,560.06	15,319,413	9,928,184.53	0.00	58,892.92	9,987,077.45	65	5,332,335.55 ***

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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	22,119.95	325,612	216,390.32	0.00	0.00	216,390.32	66	109,221.68
510200 - Payoff Permanent-Seasonal	0.00	0	54.57	0.00	0.00	54.57	0	-54.57
510320 - Temporary Salaries	1,877.68	0	12,674.38	0.00	0.00	12,674.38	0	-12,674.38
510520 - Bilingual Pay	102.98	1,500	1,026.99	0.00	0.00	1,026.99	68	473.01
513000 - Retirement-Misc.	7,534.49	106,593	72,121.27	0.00	0.00	72,121.27	68	34,471.73
513020 - Retirement-Misc Temp	234.36	0	1,824.66	0.00	0.00	1,824.66	0	-1,824.66
513120 - Social Security	1,461.86	20,187	14,032.64	0.00	0.00	14,032.64	70	6,154.36
513140 - Medicare Tax	498.50	4,721	4,504.19	0.00	0.00	4,504.19	95	216.81
515040 - Flex Benefit Plan	5,053.00	68,292	49,804.66	0.00	0.00	49,804.66	73	18,487.34
515100 - Life Insurance	32.20	480	316.31	0.00	0.00	316.31	66	163.69
515120 - Long Term Disability	207.52	3,086	2,069.97	0.00	0.00	2,069.97	67	1,016.03
515160 - Optical Insurance	71.50	1,146	696.35	0.00	0.00	696.35	61	449.65
515260 - Unemployment Insurance	53.93	748	540.69	0.00	0.00	540.69	72	207.31
517000 - Workers Comp Insurance	10,725.28	42,901	42,901.00	0.00	0.00	42,901.00	100	0.00
518010 - Def Comp Ben Mgmt & Conf	400.00	7,800	4,619.63	0.00	0.00	4,619.63	59	3,180.37
518020 - Flexible Spending Account Fees	8.00	60	75.41	0.00	0.00	75.41	126	-15.41
518040 - Transportation Admin Fee	8.00	100	62.53	0.00	0.00	62.53	63	37.47
518180 - Other Post Employment Benefits	332.36	4,000	3,031.99	0.00	0.00	3,031.99	76	968.01
Total for Approp: 1	50,721.61	587,226	426,747.56	0.00	0.00	426,747.56	73	160,478.44 **
Approp 2								
520230 - Cellular Phone	41.51	600	414.91	0.00	0.00	414.91	69	185.09
520320 - Telephone Service	14.95	100	143.50	0.00	0.00	143.50	144	-43.50
520855 - ISF Custodial Supplies	33.50	402	335.00	0.00	0.00	335.00	83	67.00
520930 - Insurance-Liability	828.99	3,316	3,315.96	0.00	0.00	3,315.96	100	0.04
520945 - Insurance-Property	484.68	1,939	1,938.63	0.00	0.00	1,938.63	100	0.37
521380 - Maint-Copier Machines	133.61	2,239	1,041.98	0.00	0.00	1,041.98	47	1,197.02
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	256.70	0.00	0.00	256.70	83	51.30
522310 - Maint-Building and Improvement	7.09	8,500	105.59	0.00	0.00	105.59	1	8,394.41
522325 - ISF Maintenance Grounds	42.25	507	422.50	0.00	0.00	422.50	83	84.50
522365 - ISF Custodial Services	2.67	32	26.70	0.00	0.00	26.70	83	5.30
522385 - ISF Maintenance	21.08	253	210.80	0.00	0.00	210.80	83	42.20
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	257.67	0.00	0.00	257.67	52	242.33
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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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	0.00	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	628.21	5,728	5,222.96	0.00	0.00	5,222.96	91	505.04
523800 - Printing/Binding	0.00	1,000	652.51	0.00	0.00	652.51	65	347.49
524560 - ACO Payroll Service Fees	150.64	700	1,292.38	0.00	0.00	1,292.38	185	-592.38
524700 - County Counsel Legal Services	5,203.41	70,959	41,364.95	0.00	0.00	41,364.95	58	29,594.05
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	10,800.00	61,627	84,300.00	0.00	0.00	84,300.00	137	-22,673.00
525840 - RCIT Enterprise	3,183.33	38,200	31,833.30	0.00	0.00	31,833.30	83	6,366.70
527180 - Operational Supplies	9.62	600	116.98	0.00	0.00	116.98	19	483.02
527970 - ISF Maintenance Contracts	21.08	253	210.80	0.00	0.00	210.80	83	42.20
528030 - ISF Maintenance Labor	309.25	3,711	3,092.50	0.00	0.00	3,092.50	83	618.50
528050 - ISF Maintenance Grounds Labor	23.58	283	235.80	0.00	0.00	235.80	83	47.20
528070 - ISF Custodial Labor	741.33	8,896	7,413.30	0.00	0.00	7,413.30	83	1,482.70
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	22.90	500	174.55	0.00	0.00	174.55	35	325.45
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	1,269.52	12,000	11,503.76	0.00	0.00	11,503.76	96	496.24
529540 - Utilities	1.38	0	8.47	0.00	0.00	8.47	0	-8.47
<b>Total for Approp: 2</b>	<b>24,040.11</b>	<b>318,571</b>	<b>217,091.36</b>	<b>0.00</b>	<b>0.00</b>	<b>217,091.36</b>	<b>68</b>	<b>101,479.64 **</b>
<b>Approp 7</b>								
572800 - Intra-Miscellaneous	0.00	-1	0.00	0.00	0.00	0.00	0	-1.00
<b>Total for Approp: 7</b>	<b>0.00</b>	<b>-1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>-1.00 **</b>
<b>Total for Appr Dept: 1000200000</b>	<b>74,761.72</b>	<b>905,796</b>	<b>643,838.92</b>	<b>0.00</b>	<b>0.00</b>	<b>643,838.92</b>	<b>71</b>	<b>261,957.08 ***</b>

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

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 April 30, 2024

Portion of Year Expired: 83.0%

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	1,335.08	16,021	13,350.80	0.00	0.00	13,350.80	83	2,670.20	
522365 - ISF Custodial Services	8.17	98	81.70	0.00	0.00	81.70	83	16.30	
522385 - ISF Maintenance	9,927.50	119,130	99,275.00	0.00	0.00	99,275.00	83	19,855.00	
523100 - Memberships	75.00	620,000	627,647.66	0.00	0.00	627,647.66	101	-7,647.66	
523220 - Licenses And Permits	0.00	700	649.45	0.00	0.00	649.45	93	50.55	
523230 - Miscellaneous Expense	106.04	0	146.04	0.00	0.00	146.04	0	-146.04	
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	0.00	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	3,889.39	7,479.28	150	-2,479.28	
523700 - Office Supplies	562.58	11,000	15,005.77	0.00	21.85	15,027.62	137	-4,027.62	
523750 - Postage-Mailing Expense	9.47	2,654	921.39	0.00	0.00	921.39	35	1,732.61	
523760 - Cmail Postage-Mailing ISF	280.08	3,521	2,587.13	0.00	0.00	2,587.13	73	933.87	
523780 - Printed Forms	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00	
523800 - Printing/Binding	289.62	1,500	983.43	0.00	0.00	983.43	66	516.57	
523820 - Subscriptions	202.87	6,000	3,611.77	0.00	0.00	3,611.77	60	2,388.23	
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	5,379.30	0.00	0.00	5,379.30	92	497.70	
524580 - Background-Reference Service	0.00	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	6,076.69	198,839	43,606.89	0.00	0.00	43,606.89	22	155,232.11	
524790 - RCIT eProcure	457.58	5,491	4,575.80	0.00	0.00	4,575.80	83	915.20	
524960 - Interpreters-Translator Fees	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00	
525040 - Legislative Management Svcs	17,000.00	475,000	308,264.00	0.00	77,500.00	385,764.00	81	89,236.00	
525140 - Personnel Services	0.00	59,203	44,402.22	0.00	0.00	44,402.22	75	14,800.78	
525330 - RMAP Services	0.00	4,557	4,556.85	0.00	0.00	4,556.85	100	0.15	
525440 - Professional Services	1,768.75	991,495	661,847.01	778.75	-141,829.29	520,796.47	53	470,698.53	
525500 - Salary/Benefit Reimbursement	11,571.12	80,000	83,953.27	0.00	0.00	83,953.27	105	-3,953.27	
525840 - RCIT Enterprise	17,626.08	211,513	176,260.80	0.00	0.00	176,260.80	83	35,252.20	
525890 - RCIT LaserFiche	617.76	7,413	6,177.60	0.00	0.00	6,177.60	83	1,235.40	
526420 - Advertising	49.94	5,000	4,202.82	0.00	0.00	4,202.82	84	797.18	
527220 - Vital Records	46.22	0	620.19	0.00	0.00	620.19	0	-620.19	
527280 - Awards/Awards/Recognition	560.00	0	5,689.01	0.00	0.00	5,689.01	0	-5,689.01	
527580 - Furniture Stock	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00	
527690 - Fleet Services-ISF Costs	244.20	3,255	2,600.79	0.00	0.00	2,600.79	80	654.21	
527840 - Training-Education/Tuition	188.00	35,000	3,894.00	0.00	0.00	3,894.00	11	31,106.00	
527970 - ISF Maintenance Contracts	667.58	8,011	6,675.80	0.00	0.00	6,675.80	83	1,335.20	
528030 - ISF Maintenance Labor	11,857.26	142,287	118,572.60	0.00	0.00	118,572.60	83	23,714.40	

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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

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	451.24	5,415	4,512.40	0.00	0.00	4,512.40	83	902.60	
528070 - ISF Custodial Labor	33,210.08	398,521	332,100.80	0.00	0.00	332,100.80	83	66,420.20	
528140 - Conference/Registration Fees	4,802.52	50,000	61,075.58	0.00	-30,000.00	31,075.58	62	18,924.42	
528180 - Freight	0.00	503	0.00	0.00	0.00	0.00	0	503.00	
528900 - Air Transportation	2,448.01	5,000	7,432.81	0.00	0.00	7,432.81	149	-2,432.81	
528920 - Car Pool Expense	0.00	2,700	0.00	0.00	0.00	0.00	0	2,700.00	
528960 - Lodging	2,414.30	27,903	27,613.69	0.00	0.00	27,613.69	99	289.31	
528980 - Meals	185.03	3,000	3,407.78	0.00	0.00	3,407.78	114	-407.78	
529000 - Miscellaneous Travel Expense	118.80	5,000	552.12	0.00	0.00	552.12	11	4,447.88	
529010 - Parking Validation	0.00	500	1,900.00	0.00	0.00	1,900.00	380	-1,400.00	
529040 - Private Mileage Reimbursement	4,670.95	45,000	42,465.89	0.00	0.00	42,465.89	94	2,534.11	
529060 - Public Service Transportation	619.05	750	926.75	0.00	0.00	926.75	124	-176.75	
529080 - Rental Vehicles	0.00	0	413.02	0.00	0.00	413.02	0	-413.02	
529540 - Utilities	3,563.57	15,000	9,809.00	0.00	0.00	9,809.00	65	5,191.00	
<b>Total for Approp: 2</b>	<b>157,108.74</b>	<b>3,854,057</b>	<b>2,984,495.80</b>	<b>778.75</b>	<b>14,850.43</b>	<b>3,000,124.98</b>	<b>77</b>	<b>853,932.02</b>	<b>**</b>
<b>Approp 3</b>									
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	
<b>Total for Approp: 3</b>	<b>0.00</b>	<b>690,797</b>	<b>489,734.05</b>	<b>0.00</b>	<b>0.00</b>	<b>489,734.05</b>	<b>71</b>	<b>201,062.95</b>	<b>**</b>
<b>Approp 5</b>									
551100 - Contrib To Other County Funds	0.00	150,800	0.00	0.00	0.00	0.00	0	150,800.00	
<b>Total for Approp: 5</b>	<b>0.00</b>	<b>150,800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>150,800.00</b>	<b>**</b>
<b>Approp 7</b>									
572800 - Intra-Miscellaneous	-6,781.85	-494,470	-111,963.65	0.00	0.00	-111,963.65	23	-382,506.35	
573400 - Intra-Salary and Benefit Reimb	-136,113.34	-1,437,524	-1,099,984.06	0.00	0.00	-1,099,984.06	77	-337,539.94	
<b>Total for Approp: 7</b>	<b>-142,895.19</b>	<b>-1,931,994</b>	<b>-1,211,947.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,211,947.71</b>	<b>63</b>	<b>-720,046.29</b>	<b>**</b>
<b>Total for Appr Dept: 1100100000</b>	<b>897,038.09</b>	<b>14,343,481</b>	<b>11,088,808.00</b>	<b>778.75</b>	<b>14,850.43</b>	<b>11,104,437.18</b>	<b>77</b>	<b>3,239,043.82</b>	<b>***</b>



PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	14,934.79	373,970	140,244.77	0.00	0.00	140,244.77	38	233,725.23
525020 - Legal Services	0.00	200,000	0.00	0.00	0.00	0.00	0	200,000.00
Total for Approp: 2	14,934.79	573,970	140,244.77	0.00	0.00	140,244.77	24	433,725.23 **
Approp 3								
536200 - Contrib To Non-County Agency	6,241,447.00	25,921,788	24,965,788.00	0.00	0.00	24,965,788.00	96	956,000.00
Total for Approp: 3	6,241,447.00	25,921,788	24,965,788.00	0.00	0.00	24,965,788.00	96	956,000.00 **
Total for Appr Dept: 1100900000	6,256,381.79	26,495,758	25,106,032.77	0.00	0.00	25,106,032.77	95	1,389,725.23 ***

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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

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	144,000.00	879,746	779,745.33	0.00	0.00	779,745.33	89	100,000.67
Total for Approp: 3	144,000.00	879,746	779,745.33	0.00	0.00	779,745.33	89	100,000.67 **
Approp 5								
551100 - Contrib To Other County Funds	4,462,657.00	80,552,872	39,158,752.17	0.00	0.00	39,158,752.17	49	41,394,119.83
Total for Approp: 5	4,462,657.00	80,552,872	39,158,752.17	0.00	0.00	39,158,752.17	49	41,394,119.83 **
Total for Appr Dept: 1101000000	4,606,657.00	81,432,618	39,938,497.50	0.00	0.00	39,938,497.50	49	41,494,120.50 ***

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	2,589,056.70	37,785,656	30,265,296.76	0.00	0.00	30,265,296.76	80	7,520,359.24
Total for Approp: 3	2,589,056.70	37,785,656	30,265,296.76	0.00	0.00	30,265,296.76	80	7,520,359.24 **
Total for Appr Dept: 1101400000	2,589,056.70	37,785,656	30,265,296.76	0.00	0.00	30,265,296.76	80	7,520,359.24 ***

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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 ***	

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	15,307.46	138,399	134,703.28	0.00	0.00	134,703.28	97	3,695.72
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	9,033.86	96,000	38,421.77	0.00	0.00	38,421.77	40	57,578.23
525020 - Legal Services	24,288.81	1,980,858	1,740,169.32	62,973.81	72,830.00	1,875,973.13	95	104,884.87
525440 - Professional Services	0.00	7,586,406	349,985.17	1,228.50	127,042.32	478,255.99	6	7,108,150.01
526410 - Legally Required Notices	0.00	0	547.19	0.00	0.00	547.19	0	-547.19
526420 - Advertising	0.00	737,500	377,388.00	0.00	255,562.00	632,950.00	86	104,550.00
Total for Approp: 2	48,630.13	10,541,885	2,647,736.73	64,202.31	455,434.32	3,167,373.36	25	7,374,511.64 **
Approp 3								
536200 - Contrib To Non-County Agency	0.00	7,174,000	4,125,746.00	0.00	0.00	4,125,746.00	58	3,048,254.00
Total for Approp: 3	0.00	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	48,630.13	17,965,885	6,773,482.73	64,202.31	455,434.32	7,293,119.36	38	10,672,765.64 ***

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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 ***	

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	3,911.34	23,066	22,251.03	0.00	0.00	22,251.03	96	814.97	
524500 - Administrative Support-Direct	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00	
525100 - Medical-Lab Services	7,300.00	246,044	99,310.00	0.00	0.00	99,310.00	40	146,734.00	
525440 - Professional Services	0.00	198,114	0.00	0.00	0.00	0.00	0	198,114.00	
Total for Approp: 2	11,211.34	517,224	121,561.03	0.00	0.00	121,561.03	24	395,662.97 **	
Total for Appr Dept: 1103300000	11,211.34	517,224	121,561.03	0.00	0.00	121,561.03	24	395,662.97 ***	

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	67,301.40	0.00	13,095.48	80,396.88	72	30,658.12
520855 - ISF Custodial Supplies	67.33	808	673.30	0.00	0.00	673.30	83	134.70
521730 - ISF Maintenance Parts	2,100.01	25,200	18,900.09	0.00	0.00	18,900.09	75	6,299.91
522310 - Maint-Building and Improvement	0.00	1,557,797	830,439.57	0.00	0.00	830,439.57	53	727,357.43
522325 - ISF Maintenance Grounds	1,249.17	14,990	11,242.53	0.00	0.00	11,242.53	75	3,747.47
522365 - ISF Custodial Services	12.83	154	128.30	0.00	0.00	128.30	83	25.70
522385 - ISF Maintenance	14,118.58	169,423	127,067.22	0.00	0.00	127,067.22	75	42,355.78
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	12,177.00	231,525	171,417.00	0.00	17,730.00	189,147.00	82	42,378.00
527970 - ISF Maintenance Contracts	10,263.50	123,162	92,371.50	0.00	0.00	92,371.50	75	30,790.50
528030 - ISF Maintenance Labor	19,576.42	234,917	176,187.78	0.00	0.00	176,187.78	75	58,729.22
528050 - ISF Maintenance Grounds Labor	3,770.08	45,241	33,930.72	0.00	0.00	33,930.72	75	11,310.28
528070 - ISF Custodial Labor	2,883.25	34,599	28,832.50	0.00	0.00	28,832.50	83	5,766.50
528500 - Project Cost Expenses	0.00	1,902,474	0.00	0.00	0.00	0.00	0	1,902,474.00
529540 - Utilities	1,773.45	0	15,528.34	0.00	0.00	15,528.34	0	-15,528.34
<b>Total for Approp: 2</b>	<b>74,539.36</b>	<b>4,577,753</b>	<b>1,574,685.79</b>	<b>0.00</b>	<b>30,825.48</b>	<b>1,605,511.27</b>	<b>34</b>	<b>2,972,241.73 **</b>
Approp 3								
536200 - Contrib To Non-County Agency	15,000.00	3,338,048	3,257,045.62	0.00	30,000.00	3,287,045.62	98	51,002.38
537040 - Interfnd Exp-Maintenance	297,740.00	325,000	304,809.51	0.00	0.00	304,809.51	94	20,190.49
<b>Total for Approp: 3</b>	<b>312,740.00</b>	<b>3,663,048</b>	<b>3,561,855.13</b>	<b>0.00</b>	<b>30,000.00</b>	<b>3,591,855.13</b>	<b>97</b>	<b>71,192.87 **</b>
<b>Total for Appr Dept: 1103900000</b>	<b>387,279.36</b>	<b>8,240,801</b>	<b>5,136,540.92</b>	<b>0.00</b>	<b>60,825.48</b>	<b>5,197,366.40</b>	<b>62</b>	<b>3,043,434.60 ***</b>



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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
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 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	164,020.56	1,233,368	1,208,149.72	0.00	0.00	1,208,149.72	98	25,218.28	
Total for Approp: 2	164,020.56	1,333,368	1,208,149.72	0.00	0.00	1,208,149.72	91	125,218.28 **	
Total for Appr Dept: 1104300000	164,020.56	1,333,368	1,208,149.72	0.00	0.00	1,208,149.72	91	125,218.28 ***	

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
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Portion of Year Expired: 83.0%

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	42.47	170	170.00	0.00	0.00	170.00	100	0.00
Total for Approp: 1	42.47	170	170.00	0.00	0.00	170.00	100	0.00 **
Approp 2								
520320 - Telephone Service	0.00	1,296	0.00	0.00	0.00	0.00	0	1,296.00
520930 - Insurance-Liability	2,829.24	11,317	11,316.96	0.00	0.00	11,316.96	100	0.04
520945 - Insurance-Property	2,675.39	10,701	10,701.41	0.00	0.00	10,701.41	100	-0.41
521110 - Grand Jury Fees	17,120.00	240,000	152,100.39	0.00	0.00	152,100.39	63	87,899.61
521120 - Grand Jury Mileage	8,608.16	132,000	90,544.11	0.00	0.00	90,544.11	69	41,455.89
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	75.80	7,308	10,435.61	0.00	56.68	10,492.29	144	-3,184.29
523760 - Cmail Postage-Mailing ISF	251.37	2,555	2,214.45	0.00	0.00	2,214.45	87	340.55
523800 - Printing/Binding	0.00	1,000	1,864.87	0.00	0.00	1,864.87	186	-864.87
523820 - Subscriptions	400.00	1,000	558.94	0.00	0.00	558.94	56	441.06
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	38.50	16,010	558.75	0.00	0.00	558.75	3	15,451.25
525500 - Salary/Benefit Reimbursement	0.00	97,351	40,306.73	0.00	0.00	40,306.73	41	57,044.27
527880 - Training-Other	0.00	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	31,998.46	559,538	371,482.64	0.00	59.98	371,542.62	66	187,995.38 **
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	32,040.93	580,708	371,652.64	0.00	59.98	371,712.62	64	208,995.38 ***

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
524660 - Consultants	66,318.23	256,069	275,611.60	0.00	0.00	275,611.60	108	-19,542.60	
524700 - County Counsel Legal Services	0.00	4,017	1,169.75	0.00	0.00	1,169.75	29	2,847.25	
525500 - Salary/Benefit Reimbursement	51,825.65	233,749	157,435.79	0.00	0.00	157,435.79	67	76,313.21	
Total for Approp: 2	118,143.88	493,835	434,217.14	0.00	0.00	434,217.14	88	59,617.86 **	
Total for Appr Dept: 1105000000	118,143.88	493,835	434,217.14	0.00	0.00	434,217.14	88	59,617.86 ***	

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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	12,734,207	0.00	0.00	0.00	0.00	0	12,734,207.00	
Total for Approp: 8	0.00	12,734,207	0.00	0.00	0.00	0.00	0	12,734,207.00	**
Total for Appr Dept: 1109000000	0.00	12,734,207	0.00	0.00	0.00	0.00	0	12,734,207.00	***

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

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	0.00	22,611	7,875.35	0.00	0.00	7,875.35	35	14,735.65
524740 - County Support Service	0.00	-276	-276.00	0.00	0.00	-276.00	100	0.00
525020 - Legal Services	1,088,473.75	14,473,759	10,244,663.12	0.00	3,018,279.25	13,262,942.37	92	1,210,816.63
525030 - Legal Svcs Death Penalty Cases	10,400.00	803,626	320,900.00	0.00	0.00	320,900.00	40	482,726.00
525440 - Professional Services	74,604.06	680,000	1,040,184.03	0.00	0.00	1,040,184.03	153	-360,184.03
525560 - Court Appointed Counsel	36,180.31	0	420,079.06	0.00	0.00	420,079.06	0	-420,079.06
526730 - Rent-Lease Warehouse/Office	0.00	120,000	0.00	0.00	0.00	0.00	0	120,000.00
527760 - Special Investigation Account	54,695.39	600,000	427,036.67	0.00	138,509.56	565,546.23	94	34,453.77
Total for Approp: 2	1,264,353.51	16,699,720	12,460,462.23	0.00	3,156,788.81	15,617,251.04	75	1,082,468.96 **
Total for Appr Dept: 1109900000	1,264,353.51	16,699,720	12,460,462.23	0.00	3,156,788.81	15,617,251.04	75	1,082,468.96 ***

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Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 10000 -- General Fund  
Approp Deptid: 1110000000 -- RiversideCnty 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 2								
523230 - Miscellaneous Expense	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
525680 - Construction Contracts	64,645.09	2,000,000	1,430,197.27	0.00	0.00	1,430,197.27	72	569,802.73
529540 - Utilities	2,790.94	100,000	236,530.51	0.00	0.00	236,530.51	237	-136,530.51
Total for Approp: 2	67,436.03	2,105,000	1,666,727.78	0.00	0.00	1,666,727.78	79	438,272.22 **
Approp 3								
536780 - Interfnd Exp-Capital Projects	0.00	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	0.00	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	67,436.03	7,734,940	2,815,255.91	0.00	0.00	2,815,255.91	36	4,919,684.09 ***

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Final  
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As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 10000 -- General Fund  
Approp Deptid: 1130100000 -- Human 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
Approp 1								
510040 - Regular Salaries	1,447,880.77	19,261,885	14,072,406.26	0.00	0.00	14,072,406.26	73	5,189,478.74
510200 - Payoff Permanent-Seasonal	10,722.70	250,000	435,288.10	0.00	0.00	435,288.10	174	-185,288.10
510240 - Per Diem Salaries	7,443.41	0	41,606.44	0.00	0.00	41,606.44	0	-41,606.44
510280 - Other Pay-Non Specified	17,355.48	0	137,312.35	0.00	0.00	137,312.35	0	-137,312.35
510320 - Temporary Salaries	56,505.60	131,236	459,806.42	0.00	0.00	459,806.42	350	-328,570.42
510350 - COVID Retention Payments	0.00	0	0.00	0.00	0.00	0.00	0	0.00
510420 - Overtime	355.15	52,443	29,940.15	0.00	0.00	29,940.15	57	22,502.85
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	882.20	4,791	9,542.42	0.00	0.00	9,542.42	199	-4,751.42
510540 - Critical Care Pay	-16.96	0	-16.96	0.00	0.00	-16.96	0	16.96
510620 - Shift Differential	16.96	0	363.67	0.00	0.00	363.67	0	-363.67
510630 - Difficult to Recruit Premium	6,748.63	881,704	61,292.39	0.00	0.00	61,292.39	7	820,411.61
510740 - Sick Leave	0.00	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.	471,132.18	6,305,572	4,518,368.52	0.00	0.00	4,518,368.52	72	1,787,203.48
513020 - Retirement-Misc Temp	2,234.79	0	16,269.24	0.00	0.00	16,269.24	0	-16,269.24
513040 - Retirement-Safety	0.00	0	-5.04	0.00	0.00	-5.04	0	5.04
513120 - Social Security	90,902.81	1,175,832	892,404.26	0.00	0.00	892,404.26	76	283,427.74
513140 - Medicare Tax	22,037.21	279,298	218,510.38	0.00	0.00	218,510.38	78	60,787.62
515040 - Flex Benefit Plan	255,832.55	2,414,436	2,301,659.97	0.00	0.00	2,301,659.97	95	112,776.03
515080 - Health Insurance	-0.41	0	-0.41	0.00	0.00	-0.41	0	0.41
515100 - Life Insurance	1,539.38	19,840	14,286.89	0.00	0.00	14,286.89	72	5,553.11
515120 - Long Term Disability	14,033.22	182,616	134,383.97	0.00	0.00	134,383.97	74	48,232.03
515160 - Optical Insurance	3,420.61	47,368	31,859.00	0.00	0.00	31,859.00	67	15,509.00
515260 - Unemployment Insurance	3,557.28	47,460	34,007.99	0.00	0.00	34,007.99	72	13,452.01
517000 - Workers Comp Insurance	37,808.06	151,232	151,232.00	0.00	0.00	151,232.00	100	0.00
518010 - Def Comp Ben Mgmt & Conf	23,720.32	322,400	233,377.58	0.00	0.00	233,377.58	72	89,022.42
518020 - Flexible Spending Account Fees	216.00	0	1,940.60	0.00	0.00	1,940.60	0	-1,940.60
518040 - Transportation Admin Fee	136.41	0	1,538.74	0.00	0.00	1,538.74	0	-1,538.74
518140 - SEIU Training	0.00	0	0.79	0.00	0.00	0.79	0	-0.79
518150 - LIUNA Health & Safety	0.80	0	0.80	0.00	0.00	0.80	0	-0.80
518160 - Educational Support Program	0.00	13,486	14,888.79	0.00	0.00	14,888.79	110	-1,402.79
518170 - Education Incentive	279.36	0	965.72	0.00	0.00	965.72	0	-965.72
518180 - Other Post Employment Benefits	20,586.89	0	198,139.25	0.00	0.00	198,139.25	0	-198,139.25
Total for Approp: 1	2,495,331.40	31,736,573	24,367,782.05	0.00	0.00	24,367,782.05	77	7,368,790.95 **
Approp 2								
520230 - Cellular Phone	1,905.68	34,141	15,348.15	0.00	0.00	15,348.15	45	18,792.85

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1130100000 -- Human 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 categories like Communications Equipment, Computer Lines, County Delivery Services, etc.



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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1130100000 -- Human 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. Includes sub-totals for Approp 2, Approp 3, and Approp 7.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

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  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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

Approp Account 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	30,619.20	0.00	0.00	30,619.20	83	6,123.80
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	38,427.50	0.00	0.00	38,427.50	83	7,685.50
522365 - ISF Custodial Services	350.00	4,200	3,500.00	0.00	0.00	3,500.00	83	700.00
522385 - ISF Maintenance	1,921.42	23,057	19,214.20	0.00	0.00	19,214.20	83	3,842.80
523100 - Memberships	7,691.00	21,016	23,372.00	0.00	0.00	23,372.00	111	-2,356.00
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	120.00	126,950	122,261.62	130.16	0.00	122,391.78	96	4,558.22
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	0.00	0	307.69	0.00	0.00	307.69	0	-307.69
523700 - Office Supplies	0.00	17,233	6,954.77	18.99	4,063.96	11,037.72	64	6,195.28
523750 - Postage-Mailing Expense	26.34	4,560	19,242.70	0.00	0.00	19,242.70	422	-14,682.70
523760 - Cmail Postage-Mailing ISF	2,111.12	31,158	23,369.63	0.00	0.00	23,369.63	75	7,788.37
523800 - Printing/Binding	31,206.90	282,380	116,179.16	19,109.44	19,002.49	154,291.09	55	128,088.91
523840 - Computer Equipment-Software	46,412.37	70,200	46,412.37	0.00	0.00	46,412.37	66	23,787.63
524560 - ACO Payroll Service Fees	2,200.42	26,728	22,116.74	0.00	0.00	22,116.74	83	4,611.26
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	10,390.80	0.00	0.00	10,390.80	83	2,078.20
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	318.12	3,798	1,325.50	0.00	0.00	1,325.50	35	2,472.50
525320 - Security Guard Services	0.00	58,280	30,469.15	0.00	36,002.14	66,471.29	114	-8,191.29
525440 - Professional Services	40,524.47	929,446	288,664.42	0.00	5,502.72	294,167.14	32	635,278.86
525600 - Security	0.00	2,550	1,990.71	0.00	0.00	1,990.71	78	559.29
525840 - RCIT Enterprise	35,925.33	431,104	359,253.30	0.00	0.00	359,253.30	83	71,850.70
526700 - Rent-Lease Bldgs	24,848.95	264,582	263,874.29	0.00	0.00	263,874.29	100	707.71
527280 - Awards/Recognition	0.00	484	181.76	0.00	0.00	181.76	38	302.24
527690 - Fleet Services-ISF Costs	4,799.86	65,281	25,339.35	0.00	0.00	25,339.35	39	39,941.65
527880 - Training-Other	285.50	38,257	10,510.50	0.00	0.00	10,510.50	27	27,746.50
527970 - ISF Maintenance Contracts	1,922.75	23,073	19,227.50	0.00	0.00	19,227.50	83	3,845.50
528030 - ISF Maintenance Labor	18,215.50	218,586	182,155.00	0.00	0.00	182,155.00	83	36,431.00
528050 - ISF Maintenance Grounds Labor	2,290.67	27,488	22,906.70	0.00	0.00	22,906.70	83	4,581.30
528070 - ISF Custodial Labor	20,811.33	249,736	208,113.30	0.00	0.00	208,113.30	83	41,622.70
528140 - Conference/Registration Fees	2,025.00	27,910	11,365.00	0.00	0.00	11,365.00	41	16,545.00
528180 - Freight	0.00	1	80.09	0.00	0.00	80.09	8009	-79.09
528900 - Air Transportation	2,752.49	19,400	6,447.03	0.00	0.00	6,447.03	33	12,952.97
528920 - Car Pool Expense	1,471.36	7,500	18,159.25	0.00	0.00	18,159.25	242	-10,659.25
528960 - Lodging	1,680.06	52,230	13,255.71	0.00	0.00	13,255.71	25	38,974.29

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
528980 - Meals	341.07	16,108	976.44	0.00	0.00	976.44	6	15,131.56
529000 - Miscellaneous Travel Expense	605.00	3,350	5,852.79	0.00	0.00	5,852.79	175	-2,502.79
529040 - Private Mileage Reimbursement	499.64	2,907	3,689.17	0.00	0.00	3,689.17	127	-782.17
529060 - Public Service Transportation	551.23	293	778.60	0.00	0.00	778.60	266	-485.60
529080 - Rental Vehicles	0.00	4,850	378.42	0.00	0.00	378.42	8	4,471.58
529540 - Utilities	10,803.30	112,225	83,190.56	0.00	0.00	83,190.56	74	29,034.44
<b>Total for Approp: 2</b>	<b>328,767.97</b>	<b>10,199,997</b>	<b>5,337,450.95</b>	<b>28,632.59</b>	<b>64,571.31</b>	<b>5,430,654.85</b>	<b>52</b>	<b>4,769,342.15 **</b>
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
<b>Total for Approp: 3</b>	<b>0.00</b>	<b>177,730</b>	<b>1,216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,216.00</b>	<b>1</b>	<b>176,514.00 **</b>
Approp 4								
546080 - Equipment-Computer	0.00	8,000	0.00	0.00	0.00	0.00	0	8,000.00
546140 - Equipment-Office	8,576.76	28,300	8,576.76	0.00	0.00	8,576.76	30	19,723.24
<b>Total for Approp: 4</b>	<b>8,576.76</b>	<b>36,300</b>	<b>8,576.76</b>	<b>0.00</b>	<b>0.00</b>	<b>8,576.76</b>	<b>24</b>	<b>27,723.24 **</b>
Approp 7								
572800 - Intra-Miscellaneous	0.00	-2,591,057	0.00	0.00	0.00	0.00	0	-2,591,057.00
<b>Total for Approp: 7</b>	<b>0.00</b>	<b>-2,591,057</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>-2,591,057.00 **</b>
<b>Total for Appr Dept: 1200100000</b>	<b>2,499,833.22</b>	<b>29,146,038</b>	<b>23,177,295.43</b>	<b>28,632.59</b>	<b>64,571.31</b>	<b>23,270,499.33</b>	<b>80</b>	<b>5,875,538.67 ***</b>

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	868,741.17	13,608,303	10,165,144.00	0.00	0.00	10,165,144.00	75	3,443,159.00
510200 - Payoff Permanent-Seasonal	7,529.01	225,903	501,711.56	0.00	0.00	501,711.56	222	-275,808.56
510320 - Temporary Salaries	40,589.68	573,613	421,974.31	0.00	0.00	421,974.31	74	151,638.69
510420 - Overtime	943.61	293,532	76,392.34	0.00	0.00	76,392.34	26	217,139.66
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	11,445.79	0.00	0.00	11,445.79	76	3,584.21
510500 - Standby Pay	4,007.21	46,358	37,790.40	0.00	0.00	37,790.40	82	8,567.60
510520 - Bilingual Pay	3,570.95	44,809	38,966.77	0.00	0.00	38,966.77	87	5,842.23
510620 - Shift Differential	6.48	76	9.66	0.00	0.00	9.66	13	66.34
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.	282,321.38	4,355,900	3,257,228.80	0.00	0.00	3,257,228.80	75	1,098,671.20
513020 - Retirement-Misc Temp	720.60	15,286	12,525.89	0.00	0.00	12,525.89	82	2,760.11
513120 - Social Security	55,622.69	819,596	637,242.61	0.00	0.00	637,242.61	78	182,353.39
513140 - Medicare Tax	13,224.43	193,381	155,405.43	0.00	0.00	155,405.43	80	37,975.57
515040 - Flex Benefit Plan	148,675.89	1,836,532	1,677,374.31	0.00	0.00	1,677,374.31	91	159,157.69
515100 - Life Insurance	810.13	14,512	9,317.86	0.00	0.00	9,317.86	64	5,194.14
515120 - Long Term Disability	2,905.91	47,434	31,055.82	0.00	0.00	31,055.82	65	16,378.18
515160 - Optical Insurance	271.70	4,393	2,695.20	0.00	0.00	2,695.20	61	1,697.80
515260 - Unemployment Insurance	1,728.94	29,532	20,020.27	0.00	0.00	20,020.27	68	9,511.73
517000 - Workers Comp Insurance	31,715.81	115,711	126,863.00	0.00	0.00	126,863.00	110	-11,152.00
518010 - Def Comp Ben Mgmt & Conf	1,900.00	29,900	19,947.56	0.00	0.00	19,947.56	67	9,952.44
518020 - Flexible Spending Account Fees	90.00	1,208	1,112.83	0.00	0.00	1,112.83	92	95.17
518040 - Transportation Admin Fee	18.00	435	360.42	0.00	0.00	360.42	83	74.58
518120 - SEIU Pension Plan	0.00	10,870	0.00	0.00	0.00	0.00	0	10,870.00
518140 - SEIU Training	73.32	1,365	843.34	0.00	0.00	843.34	62	521.66
518150 - LIUNA Health & Safety	112.26	2,667	1,543.72	0.00	0.00	1,543.72	58	1,123.28
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	12,102.66	183,811	141,457.04	0.00	0.00	141,457.04	77	42,353.96
Total for Approp: 1	1,478,837.97	22,648,314	17,416,364.31	0.00	0.00	17,416,364.31	77	5,231,949.69 **
Approp 2								
520230 - Cellular Phone	1,470.88	17,619	10,641.09	0.00	0.00	10,641.09	60	6,977.91
520260 - Computer Lines	14,678.91	388,500	146,834.63	0.00	0.00	146,834.63	38	241,665.37
520320 - Telephone Service	509.98	4,002	3,117.91	0.00	0.00	3,117.91	78	884.09
520855 - ISF Custodial Supplies	1,010.67	12,128	10,106.70	0.00	0.00	10,106.70	83	2,021.30
520930 - Insurance-Liability	27,486.24	109,945	109,944.96	0.00	0.00	109,944.96	100	0.04
520945 - Insurance-Property	24,444.22	97,777	97,776.85	0.00	0.00	97,776.85	100	0.15

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	0.00	871,800	65,326.33	32,948.04	5,383.18	103,657.55	12	768,142.45
	521560 - Maint-Other	0.00	17,115	-3,041.80	0.00	126.88	-2,914.92	-17	20,029.92
	521640 - Maint-Software	9,519.80	1,284,027	750,941.11	0.00	62,043.45	812,984.56	63	471,042.44
	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	7,740.00	0.00	0.00	7,740.00	83	1,548.00
	522310 - Maint-Building and Improvement	309.24	66,828	37,413.19	0.00	4,008.96	41,422.15	62	25,405.85
	522325 - ISF Maintenance Grounds	4,496.33	53,956	44,963.30	0.00	0.00	44,963.30	83	8,992.70
	522365 - ISF Custodial Services	17.83	214	178.30	0.00	0.00	178.30	83	35.70
	522385 - ISF Maintenance	2,248.08	26,977	22,480.80	0.00	0.00	22,480.80	83	4,496.20
	523100 - Memberships	0.00	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	0.00	12,669	4,313.88	0.00	0.00	4,313.88	34	8,355.12
	523620 - Books/Publications	67.21	800	13,061.98	305.66	0.00	13,367.64	1671	-12,567.64
	523640 - Computer Equip-Non Fixed Asset	1,321.21	205,200	15,532.07	4,000.00	11,768.07	31,300.14	15	173,899.86
	523660 - Computer Supplies	119.46	30,150	1,848.43	368.62	487.75	2,704.80	9	27,445.20
	523680 - Office Equip Non Fixed Assets	4,986.81	201,600	7,055.46	0.00	13,798.22	20,853.68	10	180,746.32
	523700 - Office Supplies	7,558.47	155,338	83,731.89	1,054.20	21,361.03	106,147.12	68	49,190.88
	523750 - Postage-Mailing Expense	3,101.54	57,524	35,362.29	0.00	0.00	35,362.29	61	22,161.71
	523760 - Cmail Postage-Mailing ISF	7,516.23	137,167	78,030.34	0.00	0.00	78,030.34	57	59,136.66
	523800 - Printing/Binding	0.00	261,550	54,891.28	38,065.00	3,132.25	96,088.53	37	165,461.47
	523840 - Computer Equipment-Software	486,845.49	451,150	673,996.38	563.25	34,985.76	709,545.39	157	-258,395.39
	524560 - ACO Payroll Service Fees	2,065.92	27,427	22,886.06	0.00	0.00	22,886.06	83	4,540.94
	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	703.12	3,276	2,346.74	0.00	0.00	2,346.74	72	929.26
	525320 - Security Guard Services	16,192.80	490,576	434,206.75	0.00	190,215.46	624,422.21	127	-133,846.21
	525330 - RMAP Services	0.00	27,345	27,345.26	0.00	0.00	27,345.26	100	-0.26
	525440 - Professional Services	86,438.29	3,742,290	3,003,239.73	42,748.00	195,273.32	3,241,261.05	87	501,028.95
	525600 - Security	0.00	168,013	1,126.26	0.00	0.00	1,126.26	1	166,886.74
	525840 - RCIT Enterprise	34,696.50	416,358	346,965.00	0.00	0.00	346,965.00	83	69,393.00
	526420 - Advertising	0.00	1	0.00	0.00	0.00	0.00	0	1.00
	526700 - Rent-Lease Bldgs	11,980.75	125,730	127,203.79	0.00	0.00	127,203.79	101	-1,473.79
	527280 - Awards/Recognition	0.00	735	1,458.69	0.00	0.00	1,458.69	198	-723.69
	527510 - Imaging Supplies	5,152.65	193,000	50,629.22	4,173.15	25,495.78	80,298.15	42	112,701.85
	527690 - Fleet Services-ISF Costs	437.54	22,911	4,111.30	0.00	0.00	4,111.30	18	18,799.70
	527880 - Training-Other	767.00	306,950	6,819.00	0.00	8,449.56	15,268.56	5	291,681.44
	527970 - ISF Maintenance Contracts	2,248.08	26,977	22,480.80	0.00	0.00	22,480.80	83	4,496.20
	528030 - ISF Maintenance Labor	9,753.75	117,045	97,537.50	0.00	0.00	97,537.50	83	19,507.50

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

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	1,384.75	16,617	13,847.50	0.00	0.00	13,847.50	83	2,769.50
528070 - ISF Custodial Labor	13,768.00	165,216	137,680.00	0.00	0.00	137,680.00	83	27,536.00
528140 - Conference/Registration Fees	1,924.00	45,270	15,367.38	0.00	0.00	15,367.38	34	29,902.62
528180 - Freight	173.48	3,825	1,492.84	0.00	24,934.22	26,427.06	691	-22,602.06
528900 - Air Transportation	653.95	20,000	11,181.78	0.00	0.00	11,181.78	56	8,818.22
528920 - Car Pool Expense	0.00	15,000	500.00	0.00	0.00	500.00	3	14,500.00
528960 - Lodging	191.21	46,620	17,845.99	0.00	0.00	17,845.99	38	28,774.01
528980 - Meals	214.23	18,263	4,160.44	0.00	0.00	4,160.44	23	14,102.56
529000 - Miscellaneous Travel Expense	775.00	2,871	8,576.29	0.00	0.00	8,576.29	299	-5,705.29
529040 - Private Mileage Reimbursement	795.54	12,401	10,217.08	0.00	0.00	10,217.08	82	2,183.92
529060 - Public Service Transportation	37.80	788	1,370.28	0.00	0.00	1,370.28	174	-582.28
529080 - Rental Vehicles	0.00	2,840	993.58	0.00	0.00	993.58	35	1,846.42
529540 - Utilities	10,268.93	116,037	80,948.55	0.00	0.00	80,948.55	70	35,088.45
Total for Approp: 2	799,105.89	11,509,699	7,572,144.65	124,225.92	601,463.89	8,297,834.46	66	3,211,864.54 **
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	205,719.09	2,639,785	1,211,080.87	0.00	0.00	1,211,080.87	46	1,428,704.13
Total for Approp: 3	205,719.09	2,639,785	1,211,080.87	0.00	0.00	1,211,080.87	46	1,428,704.13 **
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	-12,933.30	-6,758,179	-3,127,468.85	0.00	0.00	-3,127,468.85	46	-3,630,710.15
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	-12,933.30	-19,655,440	-3,127,468.85	0.00	0.00	-3,127,468.85	16	-16,527,971.15 **
Total for Appr Dept: 1200200000	2,470,729.65	17,853,008	23,113,572.95	124,225.92	601,463.89	23,839,262.76	129	-5,986,254.76 ***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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-sections for Approp 1 and Approp 2.



PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	4,974.20	0.00	0.00	4,974.20	83	994.80	
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	8,183.30	0.00	0.00	8,183.30	83	1,636.70	
522365 - ISF Custodial Services	28.83	346	288.30	0.00	0.00	288.30	83	57.70	
522385 - ISF Maintenance	374.08	4,489	3,740.80	0.00	0.00	3,740.80	83	748.20	
523100 - Memberships	3,410.00	6,000	4,670.00	0.00	0.00	4,670.00	78	1,330.00	
523210 - Cash Shortage	0.00	1,000	-77.27	0.00	0.00	-77.27	-8	1,077.27	
523220 - Licenses And Permits	280.00	2,500	280.00	0.00	0.00	280.00	11	2,220.00	
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	0.00	5,000	1,069.99	0.00	0.00	1,069.99	21	3,930.01	
523640 - Computer Equip-Non Fixed Asset	1,649.40	171,982	146,641.02	0.00	-194.65	146,446.37	85	25,535.63	
523660 - Computer Supplies	1,022.28	58,885	5,360.96	0.00	7,656.83	13,017.79	22	45,867.21	
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	638.34	30,000	14,808.38	0.00	10,469.26	25,277.64	84	4,722.36	
523750 - Postage-Mailing Expense	0.00	8,100	129.26	0.00	0.00	129.26	2	7,970.74	
523760 - Cmail Postage-Mailing ISF	8,194.83	73,981	63,253.88	0.00	0.00	63,253.88	86	10,727.12	
523780 - Printed Forms	-329.36	15,000	-47.30	0.00	0.96	-46.34	-0	15,046.34	
523800 - Printing/Binding	2,713.00	1,000	16,348.06	381.30	0.00	16,729.36	1673	-15,729.36	
523820 - Subscriptions	0.00	11,500	702.12	0.00	0.00	702.12	6	10,797.88	
523840 - Computer Equipment-Software	289.95	20,000	7,243.93	1,679.86	0.00	8,923.79	45	11,076.21	
524560 - ACO Payroll Service Fees	667.12	6,857	6,925.72	0.00	0.00	6,925.72	101	-68.72	
524570 - Auditing And Accounting	0.00	533,500	107,800.00	0.00	74,231.25	182,031.25	34	351,468.75	
524700 - County Counsel Legal Services	0.00	26,131	12,871.41	0.00	0.00	12,871.41	49	13,259.59	
524790 - RCIT eProcure	207.83	2,494	2,078.30	0.00	0.00	2,078.30	83	415.70	
525020 - Legal Services	8.64	115,000	552.98	0.00	247.02	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	371.14	2,000	1,484.56	0.00	0.00	1,484.56	74	515.44	
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	1,188.54	15,000	7,443.37	0.00	7,537.60	14,980.97	100	19.03	
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	167,865.00	0.00	0.00	167,865.00	83	33,573.00	
525890 - RCIT LaserFiche	47.52	570	475.20	0.00	0.00	475.20	83	94.80	
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 April 30, 2024

Portion of Year Expired: 83.0%

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	261.23	25,000	9,563.07	25.00	1,928.13	11,516.20	46	13,483.80
	527690 - Fleet Services-ISF Costs	252.91	253	1,255.11	0.00	0.00	1,255.11	496	-1,002.11
	527840 - Training-Education/Tuition	822.00	35,522	12,425.80	0.00	0.00	12,425.80	35	23,096.20
	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	3,740.80	0.00	0.00	3,740.80	83	748.20
	528030 - ISF Maintenance Labor	2,284.00	27,408	22,840.00	0.00	0.00	22,840.00	83	4,568.00
	528050 - ISF Maintenance Grounds Labor	174.42	2,093	1,744.20	0.00	0.00	1,744.20	83	348.80
	528070 - ISF Custodial Labor	5,677.08	68,125	56,770.80	0.00	0.00	56,770.80	83	11,354.20
	528140 - Conference/Registration Fees	2,612.84	19,662	14,762.84	0.00	0.00	14,762.84	75	4,899.16
	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	0.00	5,750	5,470.70	0.00	0.00	5,470.70	95	279.30
	528960 - Lodging	1,567.21	14,500	14,297.77	0.00	0.00	14,297.77	99	202.23
	528980 - Meals	661.90	4,150	2,205.97	0.00	0.00	2,205.97	53	1,944.03
	529000 - Miscellaneous Travel Expense	0.00	1,020	102.27	0.00	0.00	102.27	10	917.73
	529010 - Parking Validation	96.00	2,000	2,017.05	0.00	0.00	2,017.05	101	-17.05
	529040 - Private Mileage Reimbursement	802.06	6,700	6,354.35	0.00	0.00	6,354.35	95	345.65
	529080 - Rental Vehicles	0.00	400	0.00	0.00	0.00	0.00	0	400.00
	529120 - Transportation	26.00	0	888.30	0.00	0.00	888.30	0	-888.30
	529540 - Utilities	132.37	2,000	1,220.55	0.00	0.00	1,220.55	61	779.45
	529550 - Water	269.10	0	1,473.15	0.00	0.00	1,473.15	0	-1,473.15
	Total for Approp: 2	143,509.21	2,442,977	1,142,734.08	2,355.06	125,205.98	1,270,295.12	47	1,172,681.88 **
Approp 3									
	535220 - Taxes and Assessments	0.00	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	57,698.05	202,709	172,532.18	0.00	0.00	172,532.18	85	30,176.82
	Total for Approp: 3	57,698.05	202,709	172,809.35	0.00	0.00	172,809.35	85	29,899.65 **
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	0.00	-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 April 30, 2024

Portion of Year Expired: 83.0%

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	0.00	-1,364,500	-452,979.93	0.00	0.00	-452,979.93	33	-911,520.07 **
 Total for Appr Dept: 1300100000	 840,233.97	 9,828,710	 6,757,302.01	 2,355.06	 125,205.98	 6,884,863.05	 69	 2,943,846.95 ***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

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 April 30, 2024

Portion of Year Expired: 83.0%

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

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
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	156.02	1,399	1,312.10	0.00	0.00	1,312.10	94	86.90
524570 - Auditing And Accounting	35,950.00	185,900	112,700.00	0.00	0.00	112,700.00	61	73,200.00
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	53.02	150	424.16	0.00	0.00	424.16	283	-274.16
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	41,278.30	0.00	0.00	41,278.30	83	8,255.70
527280 - Awards/Recognition	53.77	0	53.77	0.00	0.00	53.77	0	-53.77
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	319.20	0.00	0.00	319.20	83	63.80
528140 - Conference/Registration Fees	363.21	2,700	4,812.21	0.00	0.00	4,812.21	178	-2,112.21
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	1,979.60	2,000	3,762.35	0.00	0.00	3,762.35	188	-1,762.35
528980 - Meals	156.93	500	413.05	0.00	0.00	413.05	83	86.95
529000 - Miscellaneous Travel Expense	0.00	300	0.00	0.00	0.00	0.00	0	300.00
529010 - Parking Validation	120.00	0	120.00	0.00	0.00	120.00	0	-120.00
529040 - Private Mileage Reimbursement	36.85	500	457.50	0.00	0.00	457.50	92	42.50
Total for Approp: 2	45,389.27	792,210	337,980.01	0.00	7,000.00	344,980.01	43	447,229.99 **
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	-66,751.35	-125,000	-66,751.35	0.00	0.00	-66,751.35	53	-58,248.65
Total for Approp: 7	-66,751.35	-125,000	-69,091.35	0.00	0.00	-69,091.35	55	-55,908.65 **
Total for Appr Dept: 1300200000	141,168.57	2,206,533	1,533,473.36	0.00	7,000.00	1,540,473.36	69	666,059.64 ***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

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 April 30, 2024

Portion of Year Expired: 83.0%

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
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	60.06	10,075	8,884.66	0.00	1,789.30	10,673.96	106	-598.96
523750 - Postage-Mailing Expense	75.62	18,007	1,040.46	0.00	0.00	1,040.46	6	16,966.54
523760 - Cmail Postage-Mailing ISF	2,074.91	0	16,877.07	0.00	0.00	16,877.07	0	-16,877.07
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	2,199.78	0.00	0.00	2,199.78	83	459.22
524700 - County Counsel Legal Services	0.00	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	53.02	159	477.18	0.00	0.00	477.18	300	-318.18
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	66,045.80	0.00	0.00	66,045.80	83	13,209.20
527280 - Awards/Acknowledgment	53.77	439	53.77	0.00	0.00	53.77	12	385.23
527840 - Training-Education/Tuition	0.00	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	1,266.70	0.00	0.00	1,266.70	83	253.30
528030 - ISF Maintenance Labor	706.83	8,482	7,068.30	0.00	0.00	7,068.30	83	1,413.70
528050 - ISF Maintenance Grounds Labor	53.92	647	539.20	0.00	0.00	539.20	83	107.80
528070 - ISF Custodial Labor	835.92	10,031	8,359.20	0.00	0.00	8,359.20	83	1,671.80
528140 - Conference/Registration Fees	363.21	5,400	5,198.21	0.00	0.00	5,198.21	96	201.79
528900 - Air Transportation	0.00	2,200	1,005.94	0.00	0.00	1,005.94	46	1,194.06
528960 - Lodging	0.00	5,103	1,631.55	0.00	0.00	1,631.55	32	3,471.45
528980 - Meals	0.00	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	0.00	0	90.00	0.00	0.00	90.00	0	-90.00
529040 - Private Mileage Reimbursement	46.10	425	223.94	0.00	0.00	223.94	53	201.06
529080 - Rental Vehicles	0.00	250	0.00	0.00	0.00	0.00	0	250.00
529120 - Transportation	0.00	0	71.41	0.00	0.00	71.41	0	-71.41
529540 - Utilities	147.25	0	367.43	0.00	0.00	367.43	0	-367.43
<b>Total for Approp: 2</b>	<b>16,704.00</b>	<b>751,191</b>	<b>381,902.09</b>	<b>0.00</b>	<b>1,916.35</b>	<b>383,818.44</b>	<b>51</b>	<b>367,372.56 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	-186,056.54	-2,179,921	-1,881,332.66	0.00	0.00	-1,881,332.66	86	-298,588.34	
Total for Approp: 7	-186,056.54	-2,179,921	-1,881,332.66	0.00	0.00	-1,881,332.66	86	-298,588.34	**
Total for Appr Dept: 1300300000	19,385.38	1,221,285	297,733.34	0.00	1,916.35	299,649.69	24	921,635.31	***



PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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 April 30, 2024

Portion of Year Expired: 83.0%

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	518,954.96	7,607,454	4,934,360.88	0.00	0.00	4,934,360.88	65	2,673,093.12
510200 - Payoff Permanent-Seasonal	98.21	70,503	117,737.39	0.00	0.00	117,737.39	167	-47,234.39
510320 - Temporary Salaries	9,936.57	198,667	43,116.21	0.00	0.00	43,116.21	22	155,550.79
510420 - Overtime	1,335.32	45,070	16,735.77	0.00	0.00	16,735.77	37	28,334.23
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	11,445.79	0.00	0.00	11,445.79	76	3,584.21
510520 - Bilingual Pay	2,155.19	32,760	19,962.20	0.00	0.00	19,962.20	61	12,797.80
510630 - Difficult to Recruit Premium	1,150.61	16,014	10,265.27	0.00	0.00	10,265.27	64	5,748.73
513000 - Retirement-Misc.	166,463.54	2,490,374	1,557,541.70	0.00	0.00	1,557,541.70	63	932,832.30
513020 - Retirement-Misc Temp	293.84	6,240	2,188.12	0.00	0.00	2,188.12	35	4,051.88
513120 - Social Security	32,280.66	466,453	304,215.26	0.00	0.00	304,215.26	65	162,237.74
513140 - Medicare Tax	7,625.85	110,313	73,737.62	0.00	0.00	73,737.62	67	36,575.38
515040 - Flex Benefit Plan	107,781.00	1,077,492	881,020.53	0.00	0.00	881,020.53	82	196,471.47
515100 - Life Insurance	523.80	7,630	4,743.69	0.00	0.00	4,743.69	62	2,886.31
515120 - Long Term Disability	2,164.99	30,459	21,275.33	0.00	0.00	21,275.33	70	9,183.67
515160 - Optical Insurance	214.50	3,247	2,118.52	0.00	0.00	2,118.52	65	1,128.48
515200 - Retiree Health Ins	0.00	23,400	0.00	0.00	0.00	0.00	0	23,400.00
515260 - Unemployment Insurance	1,184.06	17,044	11,089.84	0.00	0.00	11,089.84	65	5,954.16
517000 - Workers Comp Insurance	22,096.22	88,385	88,385.00	0.00	0.00	88,385.00	100	0.00
518010 - Def Comp Ben Mgmt & Conf	1,500.00	22,100	15,664.77	0.00	0.00	15,664.77	71	6,435.23
518020 - Flexible Spending Account Fees	56.00	720	541.80	0.00	0.00	541.80	75	178.20
518040 - Transportation Admin Fee	92.00	1,200	853.12	0.00	0.00	853.12	71	346.88
518140 - SEIU Training	69.44	1,008	654.02	0.00	0.00	654.02	65	353.98
518150 - LIUNA Health & Safety	61.91	987	574.52	0.00	0.00	574.52	58	412.48
518180 - Other Post Employment Benefits	7,206.93	0	68,518.36	0.00	0.00	68,518.36	0	-68,518.36
<b>Total for Approp: 1</b>	<b>884,401.74</b>	<b>12,404,886</b>	<b>8,261,106.83</b>	<b>0.00</b>	<b>0.00</b>	<b>8,261,106.83</b>	<b>67</b>	<b>4,143,779.17 **</b>
Approp 2								
520230 - Cellular Phone	755.89	15,009	11,066.97	0.00	0.00	11,066.97	74	3,942.03
520320 - Telephone Service	864.70	38,347	17,673.33	0.00	0.00	17,673.33	46	20,673.67
520330 - Communication Services	470.52	13,545	6,880.01	0.00	0.00	6,880.01	51	6,664.99
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	10,389.20	0.00	0.00	10,389.20	83	2,077.80
520930 - Insurance-Liability	60,946.50	243,786	243,786.00	0.00	0.00	243,786.00	100	0.00
520945 - Insurance-Property	12,262.85	49,052	49,051.52	0.00	0.00	49,051.52	100	0.48
521360 - Maint-Computer Equip	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
521600 - Maint-Service Contracts	1,129.28	145,811	143,278.24	0.00	0.00	143,278.24	98	2,532.76
521640 - Maint-Software	17,574.09	448,693	323,051.52	141.33	22,072.81	345,265.66	77	103,427.34

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	9,183.30	0.00	0.00	9,183.30	83	1,836.70
522310 - Maint-Building and Improvement	147.45	817	2,432.45	0.00	0.00	2,432.45	298	-1,615.45
522325 - ISF Maintenance Grounds	1,510.58	18,127	15,105.80	0.00	0.00	15,105.80	83	3,021.20
522365 - ISF Custodial Services	72.33	868	723.30	0.00	0.00	723.30	83	144.70
522385 - ISF Maintenance	755.25	9,063	7,552.50	0.00	0.00	7,552.50	83	1,510.50
523100 - Memberships	143.88	4,204	6,114.38	0.00	0.00	6,114.38	145	-1,910.38
523210 - Cash Shortage	0.00	25,000	25,000.00	0.00	0.00	25,000.00	100	0.00
523230 - Miscellaneous Expense	984.95	1,000	1,284.46	0.00	0.00	1,284.46	128	-284.46
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	3,812.63	0.00	0.00	3,812.63	91	387.37
523640 - Computer Equip-Non Fixed Asset	10,809.42	131,730	33,618.11	43,917.56	8,617.35	86,153.02	65	45,576.98
523680 - Office Equip Non Fixed Assets	268.76	30,000	22,782.08	0.00	0.00	22,782.08	76	7,217.92
523700 - Office Supplies	822.19	44,201	40,849.78	0.00	0.00	40,849.78	92	3,351.22
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	8,424.35	71,006	65,250.64	0.00	0.00	65,250.64	92	5,755.36
523800 - Printing/Binding	10,432.92	563,031	209,791.44	0.00	77,506.09	287,297.53	51	275,733.47
523820 - Subscriptions	203.99	1,470	1,140.70	0.00	0.00	1,140.70	78	329.30
523840 - Computer Equipment-Software	0.00	18,700	1,677.00	0.00	0.00	1,677.00	9	17,023.00
524560 - ACO Payroll Service Fees	1,124.42	13,294	11,071.22	0.00	0.00	11,071.22	83	2,222.78
524700 - County Counsel Legal Services	23,262.20	130,530	92,983.13	0.00	0.00	92,983.13	71	37,546.87
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	4,849.20	0.00	0.00	4,849.20	83	969.80
525020 - Legal Services	35.64	75,000	2,281.04	0.00	1,018.96	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	318.12	6,000	2,548.59	0.00	0.00	2,548.59	42	3,451.41
525320 - Security Guard Services	0.00	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	330.00	160,000	49,120.00	0.00	0.00	49,120.00	31	110,880.00
525440 - Professional Services	196,250.19	1,869,985	440,074.77	0.00	0.00	440,074.77	24	1,429,910.23
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	263,628.30	0.00	0.00	263,628.30	83	52,725.70
526410 - Legally Required Notices	0.00	211,000	57,746.53	0.00	0.00	57,746.53	27	153,253.47
526500 - Rent-Lease Alarm Systems	132.09	717	1,071.77	0.00	0.00	1,071.77	149	-354.77
526530 - Rent-Lease Equipment	150.00	135,963	101,559.00	0.00	0.00	101,559.00	75	34,404.00
526700 - Rent-Lease Bldgs	11,423.09	129,926	122,402.35	0.00	0.00	122,402.35	94	7,523.65
527660 - Operational Marketing	3,000.00	20,000	9,820.00	3,810.00	3,810.00	17,440.00	87	2,560.00
527690 - Fleet Services-ISF Costs	3,169.70	8,430	9,250.27	0.00	0.00	9,250.27	110	-820.27
527800 - Surplus Property	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 April 30, 2024

Portion of Year Expired: 83.0%

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
	527970 - ISF Maintenance Contracts	755.25	9,063	7,552.50	0.00	0.00	7,552.50	83	1,510.50
	528030 - ISF Maintenance Labor	4,215.33	50,584	42,153.30	0.00	0.00	42,153.30	83	8,430.70
	528050 - ISF Maintenance Grounds Labor	322.00	3,864	3,220.00	0.00	0.00	3,220.00	83	644.00
	528070 - ISF Custodial Labor	8,422.58	101,071	84,225.80	0.00	0.00	84,225.80	83	16,845.20
	528140 - Conference/Registration Fees	4,776.00	27,108	10,153.21	0.00	0.00	10,153.21	37	16,954.79
	528425 - Emergency Preparedness	0.00	24,865	0.00	0.00	0.00	0.00	0	24,865.00
	528900 - Air Transportation	0.00	8,250	-336.82	0.00	0.00	-336.82	-4	8,586.82
	528920 - Car Pool Expense	42,869.33	8,126	48,211.33	0.00	0.00	48,211.33	593	-40,085.33
	528960 - Lodging	2,132.98	12,300	4,337.94	0.00	0.00	4,337.94	35	7,962.06
	528980 - Meals	122.50	300	190.39	0.00	0.00	190.39	63	109.61
	529040 - Private Mileage Reimbursement	1,205.26	10,500	7,617.21	0.00	0.00	7,617.21	73	2,882.79
	529060 - Public Service Transportation	267.74	300	680.24	0.00	0.00	680.24	227	-380.24
	529080 - Rental Vehicles	0.00	300	122.77	0.00	0.00	122.77	41	177.23
	529540 - Utilities	2,271.13	14,100	9,825.24	0.00	0.00	9,825.24	70	4,274.76
	Total for Approp: 2	464,372.51	6,165,528	3,369,812.42	47,868.89	113,025.21	3,530,706.52	55	2,634,821.48 **
	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	28,460.78	554,081	100,222.37	0.00	0.00	100,222.37	18	453,858.63
	Total for Approp: 3	28,460.78	554,081	100,319.34	0.00	0.00	100,319.34	18	453,761.66 **
	Approp 4								
	546080 - Equipment-Computer	0.00	60,000	0.00	0.00	45,144.30	45,144.30	75	14,855.70
	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	45,144.30	45,144.30	0	14,855.70 **
	Total for Appr Dept: 1400100000	1,377,235.03	19,184,495	11,731,238.59	47,868.89	158,169.51	11,937,276.99	61	7,247,218.01 ***

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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, YTD 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 April 30, 2024

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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. Lists various account numbers and descriptions such as 'Maint-Software', 'ISF Maintenance Parts', etc.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	791.59	6,179	1,559.45	0.00	0.00	1,559.45	25	4,619.55
529040 - Private Mileage Reimbursement	2,161.35	33,600	16,480.29	0.00	0.00	16,480.29	49	17,119.71
529060 - Public Service Transportation	435.00	10,448	3,796.85	0.00	0.00	3,796.85	36	6,651.15
529080 - Rental Vehicles	0.00	1,800	249.82	0.00	0.00	249.82	14	1,550.18
529540 - Utilities	13,255.26	90,087	56,698.65	0.00	0.00	56,698.65	63	33,388.35
Total for Approp: 2	245,462.09	2,211,378	1,553,987.20	1,954.93	-3,733.81	1,552,208.32	70	659,169.68 **
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	0.00	4,770	4,769.81	0.00	0.00	4,769.81	100	0.19
Total for Approp: 3	0.00	4,770	4,769.81	0.00	0.00	4,769.81	100	0.19 **
Approp 7								
572000 - Intra-DPSS	-1,810,798.04	-11,329,438	-7,883,448.71	0.00	0.00	-7,883,448.71	70	-3,445,989.29
573000 - Intra-Planning	0.00	-487,791	-223,120.05	0.00	0.00	-223,120.05	46	-264,670.95
575700 - Intra-Legal Services	-746,389.59	-5,001,421	-2,988,793.70	0.00	0.00	-2,988,793.70	60	-2,012,627.30
Total for Approp: 7	-2,557,187.63	-16,818,650	-11,095,362.46	0.00	0.00	-11,095,362.46	66	-5,723,287.54 **
Total for Appr Dept: 1500100000	-903,312.99	5,745,861	4,261,054.94	1,954.93	-3,733.81	4,259,276.06	74	1,486,584.94 ***

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

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 April 30, 2024

Portion of Year Expired: 83.0%

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

Approp Account Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
520940 - Insurance-Other	0.00	275,000	0.00	0.00	0.00	0.00	0	275,000.00
520945 - Insurance-Property	36,675.13	146,700	146,700.49	0.00	0.00	146,700.49	100	-0.49
521360 - Maint-Computer Equip	950.00	17,350	10,450.00	0.00	0.00	10,450.00	60	6,900.00
521560 - Maint-Other	14,921.17	199,195	136,440.92	0.00	1,815.83	138,256.75	69	60,938.25
521640 - Maint-Software	199,528.86	494,024	453,688.11	0.00	14,212.07	467,900.18	95	26,123.82
521660 - Maint-Telephone	0.00	7,500	0.00	0.00	0.00	0.00	0	7,500.00
521730 - ISF Maintenance Parts	450.50	5,406	4,505.00	0.00	0.00	4,505.00	83	901.00
522310 - Maint-Building and Improvement	225.00	719,106	19,324.94	0.00	0.00	19,324.94	3	699,781.06
522325 - ISF Maintenance Grounds	4,220.00	50,640	42,200.00	0.00	0.00	42,200.00	83	8,440.00
522365 - ISF Custodial Services	10.67	128	106.70	0.00	0.00	106.70	83	21.30
522385 - ISF Maintenance	2,110.42	25,325	21,104.20	0.00	0.00	21,104.20	83	4,220.80
523230 - Miscellaneous Expense	176.47	0	176.48	0.00	0.00	176.48	0	-176.48
523660 - Computer Supplies	0.00	1,049,229	65,682.61	0.01	26,137.98	91,820.60	9	957,408.40
523700 - Office Supplies	-8,057.78	0	290,139.14	12,607.13	18,418.83	321,165.10	0	-321,165.10
523750 - Postage-Mailing Expense	6,029.10	2,619,479	2,562,141.19	0.00	0.00	2,562,141.19	98	57,337.81
523760 - Cmail Postage-Mailing ISF	7,373.69	2,597	42,771.25	0.00	0.00	42,771.25	1647	-40,174.25
523800 - Printing/Binding	239,582.42	1,140,000	4,625,965.40	0.00	128,593.40	4,754,558.80	417	-3,614,558.80
524560 - ACO Payroll Service Fees	5,643.62	30,000	27,970.50	0.00	0.00	27,970.50	93	2,029.50
524570 - Auditing And Accounting	0.00	60,000	0.00	0.00	0.00	0.00	0	60,000.00
524700 - County Counsel Legal Services	0.00	54,539	0.00	0.00	0.00	0.00	0	54,539.00
524740 - County Support Service	0.00	-18,752	64,839.00	0.00	0.00	64,839.00	-346	-83,591.00
524790 - RCIT eProcure	713.67	8,564	7,136.70	0.00	0.00	7,136.70	83	1,427.30
524960 - Interpreters-Translator Fees	1,160.34	49,465	49,397.33	1,320.00	0.00	50,717.33	103	-1,252.33
525020 - Legal Services	27,261.04	50,000	68,967.68	0.00	0.00	68,967.68	138	-18,967.68
525060 - Medical Examinations-Physicals	1,590.60	0	77,568.26	0.00	0.00	77,568.26	0	-77,568.26
525080 - Temp Assist Pool Svcs	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00
525140 - Personnel Services	145,283.73	679,510	654,916.20	0.00	0.00	654,916.20	96	24,593.80
525320 - Security Guard Services	0.00	103,501	107,372.67	6,149.00	44,715.17	158,236.84	153	-54,735.84
525330 - RMAP Services	0.00	4,557	4,556.85	0.00	0.00	4,556.85	100	0.15
525340 - Temporary Help Services	1,799.00	255,214	5,276.38	0.00	0.00	5,276.38	2	249,937.62
525440 - Professional Services	1,574.32	836,000	430,433.94	0.00	374,398.99	804,832.93	96	31,167.07
525810 - RCIT Departmental Applications	22,971.42	251,168	163,728.83	0.00	0.00	163,728.83	65	87,439.17
525840 - RCIT Enterprise	65,717.50	788,610	657,175.00	0.00	0.00	657,175.00	83	131,435.00
526410 - Legally Required Notices	9,512.60	100,000	16,646.04	0.00	0.00	16,646.04	17	83,353.96
526700 - Rent-Lease Bldgs	49,759.60	500,000	480,317.51	29,981.00	3,064.66	513,363.17	103	-13,363.17
526720 - Rent-Lease Storage	3,105.00	38,400	34,155.00	0.00	0.00	34,155.00	89	4,245.00
527380 - Elections	1,548,520.92	3,352,547	1,810,735.44	33,903.77	5,432.39	1,850,071.60	55	1,502,475.40
527690 - Fleet Services-ISF Costs	19,747.89	79,780	65,198.73	0.00	0.00	65,198.73	82	14,581.27
527780 - Special Program Expense	0.00	203,915	0.00	0.00	0.00	0.00	0	203,915.00

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
527970 - ISF Maintenance Contracts	2,110.00	25,320	21,100.00	0.00	0.00	21,100.00	83	4,220.00
528030 - ISF Maintenance Labor	11,551.67	138,620	115,516.70	0.00	0.00	115,516.70	83	23,103.30
528050 - ISF Maintenance Grounds Labor	537.17	6,446	5,371.70	0.00	0.00	5,371.70	83	1,074.30
528070 - ISF Custodial Labor	15,794.83	189,538	157,948.30	0.00	0.00	157,948.30	83	31,589.70
528140 - Conference/Registration Fees	2,345.49	5,000	7,588.45	0.00	0.00	7,588.45	152	-2,588.45
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	4,626.45	0.00	0.00	4,626.45	9	45,373.55
528960 - Lodging	3,967.96	10,000	10,095.93	0.00	0.00	10,095.93	101	-95.93
528980 - Meals	0.00	3,000	1,205.78	0.00	0.00	1,205.78	40	1,794.22
529000 - Miscellaneous Travel Expense	70.00	2,000	977.17	0.00	0.00	977.17	49	1,022.83
529040 - Private Mileage Reimbursement	2,606.48	150,000	26,321.94	0.00	0.00	26,321.94	18	123,678.06
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	4,009.78	400,900	37,143.27	0.00	0.00	37,143.27	9	363,756.73
529540 - Utilities	15,997.27	200,000	125,247.07	0.00	0.00	125,247.07	63	74,752.93
Total for Approp: 2	2,495,462.64	15,450,139	13,851,667.98	83,960.91	616,789.32	14,552,418.21	90	897,720.79 **
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	188.82	5,000	447.89	0.00	0.00	447.89	9	4,552.11
537260 - Interfnd Exp-GIS	30,614.35	108,393	99,681.84	0.00	0.00	99,681.84	92	8,711.16
Total for Approp: 3	30,803.17	113,393	100,129.73	0.00	0.00	100,129.73	88	13,263.27 **
Total for Appr Dept: 1700100000	3,667,636.09	29,580,689	22,842,746.55	83,960.91	616,789.32	23,543,496.78	77	6,037,192.22 ***

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	471,610.84	7,471,206	4,667,037.17	0.00	0.00	4,667,037.17	62	2,804,168.83
76320 - SHSP 20	7,646.84	0	44,315.35	0.00	0.00	44,315.35	0	-44,315.35
98900 - EMD Fiscal	15,234.02	0	175,529.42	0.00	0.00	175,529.42	0	-175,529.42
98910 - EMD Contracts Procurement	5,009.39	0	44,107.12	0.00	0.00	44,107.12	0	-44,107.12
Total for Account: 510040	499,501.09	7,471,206	4,930,989.06	0.00	0.00	4,930,989.06	66	2,540,216.94 *
510200 - Payoff Permanent-Seasonal	8.19	0	29,091.02	0.00	0.00	29,091.02	0	-29,091.02
510240 - Per Diem Salaries	22,000.00	300,000	216,150.00	0.00	0.00	216,150.00	72	83,850.00
510320 - Temporary Salaries	34,514.01	243,215	374,759.51	0.00	0.00	374,759.51	154	-131,544.51
98900 - EMD Fiscal	8,540.31	0	54,874.02	0.00	0.00	54,874.02	0	-54,874.02
Total for Account: 510320	43,054.32	243,215	429,633.53	0.00	0.00	429,633.53	177	-186,418.53 *
510420 - Overtime	14,203.86	376,557	381,431.77	0.00	0.00	381,431.77	101	-4,874.77
76320 - SHSP 20	0.00	0	2,163.86	0.00	0.00	2,163.86	0	-2,163.86
98900 - EMD Fiscal	123.68	0	1,106.94	0.00	0.00	1,106.94	0	-1,106.94
98910 - EMD Contracts Procurement	15.27	0	1,496.72	0.00	0.00	1,496.72	0	-1,496.72
Total for Account: 510420	14,342.81	376,557	386,199.29	0.00	0.00	386,199.29	103	-9,642.29 *
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	29,409.21	174,621	322,313.07	0.00	0.00	322,313.07	185	-147,692.07
510520 - Bilingual Pay	2,127.47	5,200	22,052.27	0.00	0.00	22,052.27	424	-16,852.27
98900 - EMD Fiscal	0.00	0	443.25	0.00	0.00	443.25	0	-443.25
Total for Account: 510520	2,127.47	5,200	22,495.52	0.00	0.00	22,495.52	433	-17,295.52 *
510700 - Holiday Pay	0.00	0	1,222.32	0.00	0.00	1,222.32	0	-1,222.32
513000 - Retirement-Misc.	157,109.59	2,417,334	1,528,054.76	0.00	0.00	1,528,054.76	63	889,279.24
76320 - SHSP 20	2,397.63	0	13,894.78	0.00	0.00	13,894.78	0	-13,894.78
98900 - EMD Fiscal	7,454.22	0	64,987.38	0.00	0.00	64,987.38	0	-64,987.38
98910 - EMD Contracts Procurement	1,570.65	0	13,829.21	0.00	0.00	13,829.21	0	-13,829.21
Total for Account: 513000	168,532.09	2,417,334	1,620,766.13	0.00	0.00	1,620,766.13	67	796,567.87 *
513020 - Retirement-Misc Temp	1,227.60	0	13,621.61	0.00	0.00	13,621.61	0	-13,621.61
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	15,053.44	0.00	0.00	15,053.44	0	-15,053.44 *

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	33,417.42	455,859	341,090.93	0.00	0.00	341,090.93	75	114,768.07
76320 - SHSP 20	472.07	0	3,010.36	0.00	0.00	3,010.36	0	-3,010.36
98900 - EMD Fiscal	1,469.21	0	13,995.35	0.00	0.00	13,995.35	0	-13,995.35
98910 - EMD Contracts Procurement	310.13	0	2,971.93	0.00	0.00	2,971.93	0	-2,971.93
Total for Account: 513120	35,668.83	455,859	361,068.57	0.00	0.00	361,068.57	79	94,790.43 *
513140 - Medicare Tax	8,134.33	108,332	86,291.75	0.00	0.00	86,291.75	80	22,040.25
76320 - SHSP 20	110.40	0	704.05	0.00	0.00	704.05	0	-704.05
98900 - EMD Fiscal	343.61	0	3,645.16	0.00	0.00	3,645.16	0	-3,645.16
98910 - EMD Contracts Procurement	72.53	0	695.05	0.00	0.00	695.05	0	-695.05
Total for Account: 513140	8,660.87	108,332	91,336.01	0.00	0.00	91,336.01	84	16,995.99 *
515040 - Flex Benefit Plan	77,294.62	955,416	729,358.26	0.00	0.00	729,358.26	76	226,057.74
76320 - SHSP 20	1,271.31	0	7,091.13	0.00	0.00	7,091.13	0	-7,091.13
98900 - EMD Fiscal	2,496.07	0	28,315.45	0.00	0.00	28,315.45	0	-28,315.45
98910 - EMD Contracts Procurement	873.00	0	7,032.57	0.00	0.00	7,032.57	0	-7,032.57
Total for Account: 515040	81,935.00	955,416	771,797.41	0.00	0.00	771,797.41	81	183,618.59 *
515100 - Life Insurance	384.80	6,000	3,765.18	0.00	0.00	3,765.18	63	2,234.82
76320 - SHSP 20	7.95	0	46.55	0.00	0.00	46.55	0	-46.55
98900 - EMD Fiscal	12.43	0	156.24	0.00	0.00	156.24	0	-156.24
98910 - EMD Contracts Procurement	5.46	0	45.86	0.00	0.00	45.86	0	-45.86
Total for Account: 515100	410.64	6,000	4,013.83	0.00	0.00	4,013.83	67	1,986.17 *
515120 - Long Term Disability	1,979.38	30,422	19,263.23	0.00	0.00	19,263.23	63	11,158.77
76320 - SHSP 20	24.85	0	153.78	0.00	0.00	153.78	0	-153.78
98900 - EMD Fiscal	103.73	0	1,123.91	0.00	0.00	1,123.91	0	-1,123.91
98910 - EMD Contracts Procurement	16.28	0	149.65	0.00	0.00	149.65	0	-149.65
Total for Account: 515120	2,124.24	30,422	20,690.57	0.00	0.00	20,690.57	68	9,731.43 *
515160 - Optical Insurance	129.28	1,719	1,184.56	0.00	0.00	1,184.56	69	534.44
98900 - EMD Fiscal	13.72	0	115.34	0.00	0.00	115.34	0	-115.34
Total for Account: 515160	143.00	1,719	1,299.90	0.00	0.00	1,299.90	76	419.10 *
515260 - Unemployment Insurance	1,127.00	16,437	11,294.93	0.00	0.00	11,294.93	69	5,142.07
76320 - SHSP 20	16.51	0	102.19	0.00	0.00	102.19	0	-102.19
98900 - EMD Fiscal	52.60	0	556.04	0.00	0.00	556.04	0	-556.04
98910 - EMD Contracts Procurement	10.82	0	99.51	0.00	0.00	99.51	0	-99.51
Total for Account: 515260	1,206.93	16,437	12,052.67	0.00	0.00	12,052.67	73	4,384.33 *

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	
517000 - Workers Comp Insurance	10,801.22	43,205	43,205.00	0.00	0.00	43,205.00	100	0.00	
518010 - Def Comp Ben Mgmt & Conf	904.06	11,700	8,733.60	0.00	0.00	8,733.60	75	2,966.40	
98900 - EMD Fiscal	95.94	0	856.58	0.00	0.00	856.58	0	-856.58	
Total for Account: 518010	1,000.00	11,700	9,590.18	0.00	0.00	9,590.18	82	2,109.82 *	
518020 - Flexible Spending Account Fees	72.00	0	684.06	0.00	0.00	684.06	0	-684.06	
76320 - SHSP 20	0.00	0	13.64	0.00	0.00	13.64	0	-13.64	
98900 - EMD Fiscal	0.00	0	13.63	0.00	0.00	13.63	0	-13.63	
Total for Account: 518020	72.00	0	711.33	0.00	0.00	711.33	0	-711.33 *	
518140 - SEIU Training	81.44	1,470	834.65	0.00	0.00	834.65	57	635.35	
76320 - SHSP 20	2.33	0	13.97	0.00	0.00	13.97	0	-13.97	
98900 - EMD Fiscal	1.83	0	31.48	0.00	0.00	31.48	0	-31.48	
98910 - EMD Contracts Procurement	1.60	0	14.40	0.00	0.00	14.40	0	-14.40	
Total for Account: 518140	87.20	1,470	894.50	0.00	0.00	894.50	61	575.50 *	
518150 - LIUNA Health & Safety	9.60	210	102.57	0.00	0.00	102.57	49	107.43	
518160 - Educational Support Program	0.00	0	2,100.00	0.00	0.00	2,100.00	0	-2,100.00	
518180 - Other Post Employment Benefits	6,442.75	0	63,772.27	0.00	0.00	63,772.27	0	-63,772.27	
76320 - SHSP 20	105.75	0	612.84	0.00	0.00	612.84	0	-612.84	
98900 - EMD Fiscal	210.68	0	2,433.60	0.00	0.00	2,433.60	0	-2,433.60	
98910 - EMD Contracts Procurement	69.28	0	610.03	0.00	0.00	610.03	0	-610.03	
Total for Account: 518180	6,828.46	0	67,428.74	0.00	0.00	67,428.74	0	-67,428.74 *	
518200 - Uniform Allowance	51.92	0	51.92	0.00	0.00	51.92	0	-51.92	
Total for Approp: 1	929,202.69	12,638,903	9,431,261.61	0.00	0.00	9,431,261.61	75	3,207,641.39 **	
Approp 2									
520020 - Pest and Insect Control	200.00	500	1,784.00	0.00	1,736.00	3,520.00	704	-3,020.00	
520105 - Protective Gear	0.00	8,400	5,618.22	0.00	0.00	5,618.22	67	2,781.78	
520115 - Uniforms-Replacement Clothing	698.82	44,300	24,611.65	0.00	52,798.85	77,410.50	175	-33,110.50	
520230 - Cellular Phone	0.00	26,540	112.41	0.00	0.00	112.41	0	26,427.59	
520240 - Communications Equipment	556.43	27,987	20,250.95	0.00	21,469.18	41,720.13	149	-13,733.13	
520250 - Communications Equip-Install	0.00	0	26,094.00	0.00	0.00	26,094.00	0	-26,094.00	
520280 - Microwave	2,617.80	34,558	23,560.20	0.00	0.00	23,560.20	68	10,997.80	
520320 - Telephone Service	682.37	29,020	16,195.46	0.00	0.00	16,195.46	56	12,824.54	
520330 - Communication Services	17,253.39	102,914	179,905.32	0.00	1,354.30	181,259.62	176	-78,345.62	
520360 - ISF Communication Radio System	8,483.96	57,801	76,164.07	0.00	0.00	76,164.07	132	-18,363.07	

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
520705 - Food	95,076.63	895,995	661,907.83	0.00	694.36	662,602.19	74	233,392.81
520825 - Kitchen And Dining Supplies	0.00	0	274.55	0.00	0.00	274.55	0	-274.55
520855 - ISF Custodial Supplies	-1,355.76	5,423	0.00	0.00	0.00	0.00	0	5,423.00
520930 - Insurance-Liability	17,196.00	68,784	68,784.00	0.00	0.00	68,784.00	100	0.00
520935 - Insurance-Malpractice	79.78	319	319.00	0.00	0.00	319.00	100	0.00
520945 - Insurance-Property	37,756.10	151,024	151,024.43	0.00	0.00	151,024.43	100	-0.43
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	1,309.65	10,300	8,296.89	0.00	3,933.00	12,229.89	119	-1,929.89
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	290.93	158,200	4,829.04	0.00	100,370.68	105,199.72	66	53,000.28
521560 - Maint-Other	0.00	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	387.70	1,850	4,628.15	0.00	1,371.85	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	34.00	3,500	1,256.10	0.00	0.01	1,256.11	36	2,243.89
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	-8,286.24	33,145	0.00	0.00	0.00	0.00	0	33,145.00
522310 - Maint-Building and Improvement	0.00	13,000	31,086.59	0.00	0.00	31,086.59	239	-18,086.59
522325 - ISF Maintenance Grounds	-9,289.26	37,157	0.00	0.00	0.00	0.00	0	37,157.00
522365 - ISF Custodial Services	-312.00	1,248	0.00	0.00	0.00	0.00	0	1,248.00
522385 - ISF Maintenance	-4,644.99	18,580	0.00	0.00	0.00	0.00	0	18,580.00
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	0.00	9,500	6,690.00	0.00	0.00	6,690.00	70	2,810.00
523220 - Licenses And Permits	2,512.00	0	13,013.40	0.00	0.00	13,013.40	0	-13,013.40
523230 - Miscellaneous Expense	0.00	0	159.13	0.00	0.00	159.13	0	-159.13
523250 - Refunds	0.13	0	156,537.83	0.00	0.00	156,537.83	0	-156,537.83
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	208.30	2,500	2,064.12	0.00	0.00	2,064.12	83	435.88
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	0.00	500	669.48	0.00	0.00	669.48	134	-169.48
523640 - Computer Equip-Non Fixed Asset	172.40	60,980	35,043.39	0.00	5,686.04	40,729.43	67	20,250.57
523660 - Computer Supplies	209.95	2,120	2,852.01	0.00	0.00	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

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
523700 - Office Supplies	272.25	30,950	7,637.03	100.00	49.87	7,786.90	25	23,163.10
523750 - Postage-Mailing Expense	15.92	0	239.46	0.00	0.00	239.46	0	-239.46
523760 - Cmail Postage-Mailing ISF	765.93	16,025	4,807.67	0.00	0.00	4,807.67	30	11,217.33
523800 - Printing/Binding	0.00	8,000	10,090.02	0.00	-5.45	10,084.57	126	-2,084.57
523820 - Subscriptions	0.00	18,100	64,192.03	0.00	348.00	64,540.03	357	-46,440.03
523840 - Computer Equipment-Software	0.00	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	310,674.06	676,544	310,674.06	0.00	0.00	310,674.06	46	365,869.94
524560 - ACO Payroll Service Fees	936.12	11,055	10,283.96	0.00	0.00	10,283.96	93	771.04
524660 - Consultants	0.00	0	38,750.50	0.00	165,199.50	203,950.00	0	-203,950.00
524700 - County Counsel Legal Services	3,105.88	91,884	60,648.59	0.00	0.00	60,648.59	66	31,235.41
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	8,648.30	0.00	0.00	8,648.30	83	1,729.70
524840 - Fingerprinting Services	0.00	0	109.00	0.00	0.00	109.00	0	-109.00
524940 - Instructors-Trainers	1,500.00	0	31,850.00	0.00	0.00	31,850.00	0	-31,850.00
524960 - Interpreters-Translator Fees	0.00	1,000	1,550.00	0.00	6,850.00	8,400.00	840	-7,400.00
525020 - Legal Services	165.25	25,000	12,021.50	0.00	0.00	12,021.50	48	12,978.50
525140 - Personnel Services	265.10	145,927	111,440.50	0.00	0.00	111,440.50	76	34,486.50
525320 - Security Guard Services	525.50	0	525.50	0.00	0.00	525.50	0	-525.50
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	57.75	0	750.75	0.00	642.25	1,393.00	0	-1,393.00
525440 - Professional Services	9,739.88	6,436,902	1,408,063.68	0.00	96,508.60	1,504,572.28	23	4,932,329.72
525810 - RCIT Departmental Applications	1,506.39	18,028	14,547.97	0.00	0.00	14,547.97	81	3,480.03
525820 - RCIT Pass-Thru Support	2,600.00	37,000	28,600.00	0.00	0.00	28,600.00	77	8,400.00
525840 - RCIT Enterprise	57,880.75	694,569	578,807.50	0.00	0.00	578,807.50	83	115,761.50
526500 - Rent-Lease Alarm Systems	504.50	1,000	2,417.68	0.00	1,619.50	4,037.18	404	-3,037.18
526530 - Rent-Lease Equipment	683.42	15,893	34,418.66	0.00	0.00	34,418.66	217	-18,525.66
526700 - Rent-Lease Bldgs	186,232.80	280,593	492,288.16	0.00	0.00	492,288.16	175	-211,695.16
526720 - Rent-Lease Storage	3,625.74	140,000	34,323.53	0.00	9,990.13	44,313.66	32	95,686.34
526940 - Locks/Keys	0.00	0	0.00	0.00	5,257.13	5,257.13	0	-5,257.13
527100 - Fuel	221.74	1,929	5,646.48	0.00	0.00	5,646.48	293	-3,717.48
527180 - Operational Supplies	0.00	167,357	30,040.74	0.00	0.00	30,040.74	18	137,316.26
527280 - Awards/Recognition	0.00	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	32,832.99	203,825	385,068.86	0.00	0.00	385,068.86	189	-181,243.86
527780 - Special Program Expense	69,772.00	515,911	2,410,974.46	0.00	0.00	2,410,974.46	467	-1,895,063.46
527840 - Training-Education/Tuition	2,072.00	23,000	9,698.00	0.00	0.00	9,698.00	42	13,302.00
527860 - Training-Materials	0.00	2,000	2,338.89	0.00	0.00	2,338.89	117	-338.89

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

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 Training-Other, ISF Maintenance Contracts, etc.



PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 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 4									
546160 - Equipment-Other	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00	
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	-3,625.00	-309,839	-15,417.47	0.00	0.00	-15,417.47	5	-294,421.53	
574000 - Intra-In Direct Costs	-310,674.06	-1,300,000	-310,674.06	0.00	0.00	-310,674.06	24	-989,325.94	
Total for Approp: 7	-314,299.06	-3,377,283	-609,447.07	0.00	0.00	-609,447.07	18	-2,767,835.93	**
Total for Appr Dept: 2000100000	1,447,486.87	22,583,699	18,214,522.49	100.00	624,544.84	18,839,167.33	81	3,744,531.67	***

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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, YTD 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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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

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 various expense categories like Crime Lab-Forensic Supplies, Memberships, Cash Shortage, etc.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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 various services like Professional Services, Salary/Benefit Reimbursement, etc.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 10000 -- General Fund  
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
528960 - Lodging	4,453.06	48,484	13,626.94	0.00	0.00	13,626.94	28	34,857.06
76520 - Witness Protection Program	0.00	0	450.74	0.00	0.00	450.74	0	-450.74
99200 - DA - DDA Trial Travel	14,196.54	0	63,476.43	0.00	0.00	63,476.43	0	-63,476.43
99230 - DA - Investigation Travel	449.14	0	9,222.39	0.00	0.00	9,222.39	0	-9,222.39
Total for Account: 528960	19,098.74	48,484	86,776.50	0.00	0.00	86,776.50	179	-38,292.50 *
528980 - Meals	663.17	8,650	3,165.44	0.00	0.00	3,165.44	37	5,484.56
99200 - DA - DDA Trial Travel	452.86	0	4,703.26	0.00	0.00	4,703.26	0	-4,703.26
99230 - DA - Investigation Travel	130.16	0	1,063.45	0.00	0.00	1,063.45	0	-1,063.45
Total for Account: 528980	1,246.19	8,650	8,932.15	0.00	0.00	8,932.15	103	-282.15 *
529000 - Miscellaneous Travel Expense	2,634.31	9,270	8,181.31	0.00	0.00	8,181.31	88	1,088.69
99200 - DA - DDA Trial Travel	0.00	0	711.45	0.00	0.00	711.45	0	-711.45
99230 - DA - Investigation Travel	40.00	0	656.00	0.00	0.00	656.00	0	-656.00
Total for Account: 529000	2,674.31	9,270	9,548.76	0.00	0.00	9,548.76	103	-278.76 *
529010 - Parking Validation	7,600.00	22,200	12,600.00	0.00	0.00	12,600.00	57	9,600.00
529020 - Prisoner Extradition	0.00	500	0.00	0.00	0.00	0.00	0	500.00
529040 - Private Mileage Reimbursement	10,457.29	45,000	85,350.67	0.00	0.00	85,350.67	190	-40,350.67
529060 - Public Service Transportation	43.86	500	96.76	0.00	0.00	96.76	19	403.24
99230 - DA - Investigation Travel	0.00	0	151.27	0.00	0.00	151.27	0	-151.27
Total for Account: 529060	43.86	500	248.03	0.00	0.00	248.03	50	251.97 *
529080 - Rental Vehicles	0.00	2,726	555.08	0.00	0.00	555.08	20	2,170.92
99230 - DA - Investigation Travel	132.94	0	912.88	0.00	0.00	912.88	0	-912.88
Total for Account: 529080	132.94	2,726	1,467.96	0.00	0.00	1,467.96	54	1,258.04 *
529120 - Transportation	0.00	6,812	56.55	0.00	0.00	56.55	1	6,755.45
529540 - Utilities	182,202.34	905,375	690,240.10	0.00	0.00	690,240.10	76	215,134.90
Total for Approp: 2	2,120,080.41	20,760,437	16,753,644.53	0.00	465,948.56	17,219,593.09	81	3,540,843.91 **
Approp 3								
532690 - Lease & SBITA Principal Pymt	8,049.16	790	73,154.89	0.00	0.00	73,154.89	9260	-72,364.89
533750 - Lease & SBITA Interest Pmt	244.76	131	3,627.30	0.00	0.00	3,627.30	2769	-3,496.30
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	252.71	1,600	1,143.21	0.00	0.00	1,143.21	71	456.79
536920 - Interfnd Exp-Gen Office Exp	0.00	0	88.52	0.00	0.00	88.52	0	-88.52

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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
537070 - Interfnd Exp-Motor Service	0.00	300	0.00	0.00	0.00	0.00	0	300.00
537080 - Interfnd Exp-Miscellaneous	0.00	4,055	0.00	0.00	0.00	0.00	0	4,055.00
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	0.00	444,550	351,503.87	0.00	0.00	351,503.87	79	93,046.13
<b>Total for Approp: 3</b>	<b>8,546.63</b>	<b>451,926</b>	<b>429,517.79</b>	<b>0.00</b>	<b>0.00</b>	<b>429,517.79</b>	<b>95</b>	<b>22,408.21 **</b>
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	14,204.90	93,841.55	80	22,834.45
546160 - Equipment-Other	0.00	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
<b>Total for Approp: 4</b>	<b>0.00</b>	<b>449,206</b>	<b>144,101.98</b>	<b>0.00</b>	<b>24,154.63</b>	<b>168,256.61</b>	<b>32</b>	<b>280,949.39 **</b>
Approp 7								
571900 - Intra-District Attorney	0.00	-55,883	-31,561.84	0.00	0.00	-31,561.84	56	-24,321.16
572800 - Intra-Miscellaneous	-634,611.15	-2,765,670	-790,605.61	0.00	0.00	-790,605.61	29	-1,975,064.39
573400 - Intra-Salary and Benefit Reimb	0.00	-68,000	-40,306.73	0.00	0.00	-40,306.73	59	-27,693.27
<b>Total for Approp: 7</b>	<b>-634,611.15</b>	<b>-2,889,553</b>	<b>-862,474.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-862,474.18</b>	<b>30</b>	<b>-2,027,078.82 **</b>
<b>Total for Appr Dept: 2200100000</b>	<b>13,380,826.30</b>	<b>177,360,005</b>	<b>129,552,756.79</b>	<b>0.00</b>	<b>490,103.19</b>	<b>130,042,859.98</b>	<b>73</b>	<b>47,317,145.02 ***</b>

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	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	5,468.00	298,775	204,292.69	0.00	8,691.46	212,984.15	71	85,790.85	
Total for Approp: 2	5,468.00	300,000	205,517.69	0.00	8,691.46	214,209.15	69	85,790.85 **	
Total for Appr Dept: 2200200000	5,468.00	300,000	205,517.69	0.00	8,691.46	214,209.15	69	85,790.85 ***	



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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

Table with columns: Account, 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 with various line items like Regular Salaries, Payoff Permanent-Seasonal, etc.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

Table with columns: Account, 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 Maint-Alarms, ISF Maintenance, Office Supplies, etc.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	1,413.11	30,000	25,004.60	12,553.38	5,422.68	42,980.66	143	-12,980.66
527840 - Training-Education/Tuition	1,100.00	54,000	39,106.70	0.00	35,662.20	74,768.90	138	-20,768.90
527880 - Training-Other	5,171.18	40,210	37,421.34	0.00	0.00	37,421.34	93	2,788.66
527970 - ISF Maintenance Contracts	411.50	4,938	4,115.00	0.00	0.00	4,115.00	83	823.00
528030 - ISF Maintenance Labor	9,158.58	109,903	91,585.80	0.00	0.00	91,585.80	83	18,317.20
528050 - ISF Maintenance Grounds Labor	2,037.58	24,451	20,375.80	0.00	0.00	20,375.80	83	4,075.20
528070 - ISF Custodial Labor	12,646.58	151,759	126,465.80	0.00	0.00	126,465.80	83	25,293.20
528140 - Conference/Registration Fees	1,395.00	40,000	46,895.89	0.00	0.00	46,895.89	117	-6,895.89
528900 - Air Transportation	1,247.57	15,000	11,596.34	0.00	0.00	11,596.34	77	3,403.66
528920 - Car Pool Expense	2,575.18	35,000	23,176.62	0.00	0.00	23,176.62	66	11,823.38
528960 - Lodging	2,496.39	69,000	60,382.03	0.00	0.00	60,382.03	88	8,617.97
528980 - Meals	1,223.14	15,000	8,284.64	0.00	0.00	8,284.64	55	6,715.36
529000 - Miscellaneous Travel Expense	1,157.28	14,500	12,727.51	0.00	0.00	12,727.51	88	1,772.49
529040 - Private Mileage Reimbursement	995.42	15,600	10,171.54	0.00	0.00	10,171.54	65	5,428.46
529080 - Rental Vehicles	0.00	600	0.00	0.00	0.00	0.00	0	600.00
529540 - Utilities	28,576.35	205,501	143,600.94	0.00	0.00	143,600.94	70	61,900.06
Total for Approp: 2	1,158,724.40	11,162,684	9,104,761.18	47,354.36	782,919.66	9,935,035.20	82	1,227,648.80 **
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	55	53.98	0.00	0.00	53.98	98	1.02
537080 - Interfnd Exp-Miscellaneous	710.00	1,342	2,052.00	0.00	0.00	2,052.00	153	-710.00
537320 - Interfnd Exp-Bldg Improvements	0.00	7,200	7,200.00	0.00	0.00	7,200.00	100	0.00
Total for Approp: 3	710.00	428,812	324,465.04	0.00	1,893.96	326,359.00	76	102,453.00 **
Approp 4								
546160 - Equipment-Other	0.00	174,088	174,087.06	0.00	0.00	174,087.06	100	0.94
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
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	4,596,805.24	56,149,192	41,745,497.57	47,354.36	784,813.62	42,577,665.55	74	13,571,526.45 ***

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

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	2,940,644.73	36,888,332	27,712,070.00	0.00	0.00	27,712,070.00	75	9,176,262.00
510200 - Payoff Permanent-Seasonal	2,484.59	200,000	254,786.30	0.00	0.00	254,786.30	127	-54,786.30
510320 - Temporary Salaries	18,118.99	50,000	164,811.36	0.00	0.00	164,811.36	330	-114,811.36
510420 - Overtime	0.00	12,424	17,923.94	0.00	0.00	17,923.94	144	-5,499.94
510440 - Annual Leave Buydown	26,462.60	374,213	532,490.23	0.00	0.00	532,490.23	142	-158,277.23
510520 - Bilingual Pay	7,041.03	60,934	62,351.70	0.00	0.00	62,351.70	102	-1,417.70
513000 - Retirement-Misc.	931,688.58	10,507,985	8,723,532.44	0.00	0.00	8,723,532.44	83	1,784,452.56
513020 - Retirement-Misc Temp	817.88	0	7,573.87	0.00	0.00	7,573.87	0	-7,573.87
513120 - Social Security	181,908.25	1,968,896	1,613,284.72	0.00	0.00	1,613,284.72	82	355,611.28
513140 - Medicare Tax	42,751.15	481,968	410,036.99	0.00	0.00	410,036.99	85	71,931.01
515040 - Flex Benefit Plan	319,403.30	3,176,309	2,804,500.39	0.00	0.00	2,804,500.39	88	371,808.61
515100 - Life Insurance	1,815.35	21,400	16,575.30	0.00	0.00	16,575.30	77	4,824.70
515120 - Long Term Disability	20,741.16	238,788	196,788.75	0.00	0.00	196,788.75	82	41,999.25
515160 - Optical Insurance	2,545.40	31,587	23,293.82	0.00	0.00	23,293.82	74	8,293.18
515260 - Unemployment Insurance	5,253.17	63,165	49,758.36	0.00	0.00	49,758.36	79	13,406.64
517000 - Workers Comp Insurance	85,377.75	341,511	341,511.00	0.00	0.00	341,511.00	100	0.00
518010 - Def Comp Ben Mgmt & Conf	17,582.50	203,103	169,086.33	0.00	0.00	169,086.33	83	34,016.67
518020 - Flexible Spending Account Fees	322.00	2,819	2,594.12	0.00	0.00	2,594.12	92	224.88
518040 - Transportation Admin Fee	228.00	2,871	2,465.23	0.00	0.00	2,465.23	86	405.77
518100 - Budgeted Benefits	0.00	480,692	0.00	0.00	0.00	0.00	0	480,692.00
518120 - SEIU Pension Plan	0.00	10,628	0.00	0.00	0.00	0.00	0	10,628.00
518140 - SEIU Training	74.30	1,050	703.42	0.00	0.00	703.42	67	346.58
518150 - LIUNA Health & Safety	119.37	1,551	1,161.44	0.00	0.00	1,161.44	75	389.56
518180 - Other Post Employment Benefits	40,766.42	405,055	386,597.46	0.00	0.00	386,597.46	95	18,457.54
Total for Approp: 1	4,646,146.52	55,525,281	43,493,897.17	0.00	0.00	43,493,897.17	78	12,031,383.83 **
Approp 2								
520230 - Cellular Phone	2,093.18	33,501	18,381.48	0.00	0.00	18,381.48	55	15,119.52
520320 - Telephone Service	1,811.11	41,623	21,810.83	0.00	0.00	21,810.83	52	19,812.17
520830 - Laundry Services	1,435.67	0	8,541.26	0.00	0.00	8,541.26	0	-8,541.26
520855 - ISF Custodial Supplies	2,193.25	26,319	21,932.50	0.00	0.00	21,932.50	83	4,386.50
520860 - ISF Custodial Contracts	1,788.25	21,459	17,882.50	0.00	0.00	17,882.50	83	3,576.50
520930 - Insurance-Liability	47,535.00	190,140	190,140.00	0.00	0.00	190,140.00	100	0.00
520945 - Insurance-Property	49,252.60	197,010	197,010.46	0.00	0.00	197,010.46	100	-0.46
521180 - Witness Miscellaneous	0.00	1,500	4,001.18	0.00	0.00	4,001.18	267	-2,501.18
521360 - Maint-Computer Equip	0.00	39,500	5,439.27	0.00	0.00	5,439.27	14	34,060.73
521380 - Maint-Copier Machines	55.25	8,047	8,090.30	0.00	0.00	8,090.30	101	-43.30
521540 - Maint-Office Equipment	0.00	2,229	0.00	0.00	0.00	0.00	0	2,229.00

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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. Rows include various maintenance and office supply items.

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	3.00	0	8,824.28	0.00	0.00	8,824.28	0	-8,824.28
529010 - Parking Validation	35.00	2,210	2,750.00	0.00	0.00	2,750.00	124	-540.00
529040 - Private Mileage Reimbursement	6,963.11	36,600	59,228.14	0.00	0.00	59,228.14	162	-22,628.14
529540 - Utilities	40,141.26	250,000	185,957.55	0.00	0.00	185,957.55	74	64,042.45
Total for Approp: 2	652,591.48	6,089,049	4,516,013.93	1,650.00	50,206.83	4,567,870.76	74	1,521,178.24 **
Approp 3								
532510 - Finance Purchase-Equip Princip	11,986.01	47,588	47,588.34	0.00	0.00	47,588.34	100	-0.34
533780 - Finance Purchase-Equ Interest	146.32	941	940.98	0.00	0.00	940.98	100	0.02
537320 - Interfnd Exp-Bldg Improvements	3,100.92	48,585	29,607.94	0.00	0.00	29,607.94	61	18,977.06
Total for Approp: 3	15,233.25	97,114	78,137.26	0.00	0.00	78,137.26	80	18,976.74 **
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	-293,505.22	0	-871,944.62	0.00	0.00	-871,944.62	0	871,944.62
573400 - Intra-Salary and Benefit Reimb	-18.10	-231,000	-18.10	0.00	0.00	-18.10	0	-230,981.90
Total for Approp: 7	-293,523.32	-231,000	-871,962.72	0.00	0.00	-871,962.72	377	640,962.72 **
Total for Appr Dept: 2400100000	5,020,447.93	61,700,444	47,216,085.64	1,650.00	50,206.83	47,267,942.47	77	14,432,501.53 ***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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 April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 10000 -- General Fund  
Approp Deptid: 2500100000 -- Sheriff 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
520105 - Protective Gear	942.42	5,050	942.42	0.00	16,125.36	17,067.78	338	-12,017.78
520110 - Personal Hygiene Supplies	0.00	100	94.78	0.00	0.00	94.78	95	5.22
520115 - Uniforms-Replacement Clothing	2,867.52	8,000	8,687.75	331.98	27,615.81	36,635.54	458	-28,635.54
520200 - Communications	77.82	21,614	420.04	0.00	0.00	420.04	2	21,193.96
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	3,861.18	34,412	29,966.33	0.00	0.00	29,966.33	87	4,445.67
520240 - Communications Equipment	0.00	10,000	7,314.91	0.00	0.00	7,314.91	73	2,685.09
520260 - Computer Lines	1,511.20	26,980	12,835.74	0.00	0.00	12,835.74	48	14,144.26
520300 - Pager Service	40.61	902	405.35	0.00	0.00	405.35	45	496.65
520320 - Telephone Service	62.51	1,860	1,609.46	0.00	0.00	1,609.46	87	250.54
520360 - ISF Communication Radio System	6,950.98	84,724	62,640.93	0.00	0.00	62,640.93	74	22,083.07
520705 - Food	92.67	1,400	2,087.63	0.00	0.00	2,087.63	149	-687.63
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	84,727.50	338,910	338,910.00	0.00	0.00	338,910.00	100	0.00
520945 - Insurance-Property	9,504.15	38,017	38,016.51	0.00	0.00	38,016.51	100	0.49
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	260.59	3,700	3,288.22	0.00	0.00	3,288.22	89	411.78
521400 - Maint-Diesel Equip/Truck/Bus	0.00	0	338.01	0.00	0.00	338.01	0	-338.01
521500 - Maint-Motor Vehicles	17,399.61	92,140	92,167.41	0.00	0.00	92,167.41	100	-27.41
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	175.00	0	2,595.90	0.00	61.00	2,656.90	0	-2,656.90
521640 - Maint-Software	0.00	14,640	10,434.60	19,058.00	0.00	29,492.60	201	-14,852.60
521660 - Maint-Telephone	1,281.36	600	4,894.39	0.00	0.00	4,894.39	816	-4,294.39
521700 - Maint-Alarms	0.00	504	612.05	0.00	0.00	612.05	121	-108.05
521730 - ISF Maintenance Parts	820.96	2,125	6,487.12	0.00	0.00	6,487.12	305	-4,362.12
522310 - Maint-Building and Improvement	160.77	38,140	39,102.79	0.00	160.25	39,263.04	103	-1,123.04
522320 - Maint-Grounds	0.00	2,580	5,267.28	0.00	252.77	5,520.05	214	-2,940.05
522365 - ISF Custodial Services	43.26	0	382.86	0.00	0.00	382.86	0	-382.86
522385 - ISF Maintenance	2,406.59	10,626	17,403.03	0.00	0.00	17,403.03	164	-6,777.03
522870 - Other Medical Care Materials	0.00	500	0.00	0.00	0.00	0.00	0	500.00
523100 - Memberships	0.00	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	2,945.88	3,513.54	703	-3,013.54
523270 - Special Events	211.54	0	1,841.99	0.00	0.00	1,841.99	0	-1,841.99
523600 - Audiovisual Expense	0.00	38,974	10,841.11	1,043.99	0.00	11,885.10	30	27,088.90
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	2,735.86	124,519	87,782.78	0.00	0.00	87,782.78	70	36,736.22



PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

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	1,797.14	36,600	42,444.80	1,866.25	2,996.27	47,307.32	129	-10,707.32
523680	- Office Equip Non Fixed Assets	0.00	6,500	9,505.48	0.00	4,518.14	14,023.62	216	-7,523.62
523700	- Office Supplies	677.42	56,100	40,480.12	0.00	1,624.16	42,104.28	75	13,995.72
523720	- Photocopying	10.85	2,500	2,906.64	0.00	0.00	2,906.64	116	-406.64
523750	- Postage-Mailing Expense	175.91	3,500	2,215.69	0.00	0.00	2,215.69	63	1,284.31
523760	- Cmail Postage-Mailing ISF	729.06	4,121	5,254.53	0.00	0.00	5,254.53	128	-1,133.53
523800	- Printing/Binding	116.24	12,300	16,458.35	0.00	0.00	16,458.35	134	-4,158.35
523820	- Subscriptions	723.11	113,807	34,758.59	0.00	2,376.15	37,134.74	33	76,672.26
523840	- Computer Equipment-Software	0.00	46,634	398.99	0.00	0.00	398.99	1	46,235.01
524560	- ACO Payroll Service Fees	1,151.32	9,935	11,322.32	0.00	0.00	11,322.32	114	-1,387.32
524660	- Consultants	0.00	0	5,872.00	0.00	0.00	5,872.00	0	-5,872.00
524700	- County Counsel Legal Services	5,915.90	24,323	69,575.79	0.00	0.00	69,575.79	286	-45,252.79
524740	- County Support Service	0.00	39,158	33,135.00	0.00	0.00	33,135.00	85	6,023.00
524790	- RCIT eProcure	1,192.00	10,730	11,920.00	0.00	0.00	11,920.00	111	-1,190.00
524820	- Engineering Services	0.00	17,550	17,550.00	0.00	0.00	17,550.00	100	0.00
524840	- Fingerprinting Services	0.00	441,420	438,435.00	94,627.00	0.00	533,062.00	121	-91,642.00
524920	- Health/Hospital Services	0.00	700	0.00	0.00	0.00	0.00	0	700.00
525020	- Legal Services	6,683.50	119,100	94,419.96	0.00	1,113.00	95,532.96	80	23,567.04
525060	- Medical Examinations-Physicals	-53.02	500	0.00	0.00	0.00	0.00	0	500.00
525140	- Personnel Services	0.00	100,380	77,657.69	0.00	0.00	77,657.69	77	22,722.31
525380	- Therapist	0.00	2,811	0.00	0.00	0.00	0.00	0	2,811.00
525440	- Professional Services	12,115.50	100,160	83,663.93	0.00	27,737.62	111,401.55	111	-11,241.55
525500	- Salary/Benefit Reimbursement	25,313.79	5,056	28,916.62	0.00	0.00	28,916.62	572	-23,860.62
525540	- Non-Co Transcription Services	0.00	2,000	51.93	0.00	0.00	51.93	3	1,948.07
525840	- RCIT Enterprise	17,662.75	210,135	176,627.50	0.00	0.00	176,627.50	84	33,507.50
526400	- Codes And Legal Publications	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
526510	- Rent-Lease Cable TV	1,018.01	11,300	7,475.45	0.00	0.00	7,475.45	66	3,824.55
526520	- Rent-Lease Copiers	0.00	2,604	2,164.12	0.00	0.00	2,164.12	83	439.88
526700	- Rent-Lease Bldgs	21,222.17	144,456	228,267.67	0.00	0.00	228,267.67	158	-83,811.67
526930	- Flashlights/Batteries/Bulbs	202.29	800	654.94	0.00	0.00	654.94	82	145.06
526940	- Locks/Keys	0.00	750	24.97	0.00	0.00	24.97	3	725.03
526960	- Small Tools And Instruments	670.59	200	3,168.29	0.00	0.00	3,168.29	1584	-2,968.29
527100	- Fuel	91.38	34,500	7,281.68	704.58	6,689.84	14,676.10	43	19,823.90
527280	- Awards/Recognition	0.00	54,844	34,109.57	0.00	13,118.12	47,227.69	86	7,616.31
527680	- Public Signs	0.00	0	6,026.21	0.00	0.00	6,026.21	0	-6,026.21
527690	- Fleet Services-ISF Costs	34,225.01	73,604	166,755.56	0.00	0.00	166,755.56	227	-93,151.56
527970	- ISF Maintenance Contracts	2,100.90	6,068	16,369.97	0.00	0.00	16,369.97	270	-10,301.97
528030	- ISF Maintenance Labor	6,336.00	76,032	64,808.19	0.00	0.00	64,808.19	85	11,223.81
528140	- Conference/Registration Fees	3,370.75	76,340	26,437.91	0.00	0.00	26,437.91	35	49,902.09

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	3,870.27	44,502	21,519.80	0.00	0.00	21,519.80	48	22,982.20
528920 - Car Pool Expense	1,050.00	101,993	10,916.58	0.00	0.00	10,916.58	11	91,076.42
528960 - Lodging	4,660.46	147,714	48,434.04	0.00	0.00	48,434.04	33	99,279.96
528980 - Meals	2,181.28	42,128	12,656.77	0.00	0.00	12,656.77	30	29,471.23
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	538.51	5,470	2,686.76	0.00	9.92	2,696.68	49	2,773.32
529080 - Rental Vehicles	157.68	8,053	976.35	0.00	0.00	976.35	12	7,076.65
529540 - Utilities	1,612.65	87,000	48,962.06	0.00	0.00	48,962.06	56	38,037.94
<b>Total for Approp: 2</b>	<b>293,653.52</b>	<b>3,278,627</b>	<b>2,760,160.74</b>	<b>122,845.80</b>	<b>107,344.29</b>	<b>2,990,350.83</b>	<b>84</b>	<b>288,276.17 **</b>
<b>Approp 3</b>								
530400 - Surviving Spouse Health Ins	14,433.00	173,344	144,330.00	0.00	0.00	144,330.00	83	29,014.00
532510 - Finance Purchase-Equip Princip	0.00	1,024	782.95	0.00	0.00	782.95	76	241.05
532520 - Finance Purchase-Vehic Princip	13,858.93	130,481	112,684.55	10,015.51	12,498.99	135,199.05	104	-4,718.05
533780 - Finance Purchase-Equ Interest	0.00	68	18.89	0.00	0.00	18.89	28	49.11
533790 - Finance Purchase-Veh Interest	2,285.90	21,832	18,161.80	1,052.21	2,075.45	21,289.46	98	542.54
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	0.00	0	282.78	0.00	0.00	282.78	0	-282.78
536920 - Interfnd Exp-Gen Office Exp	0.00	10,360	830.60	0.00	0.00	830.60	8	9,529.40
537320 - Interfnd Exp-Bldg Improvements	0.00	20,000	16,219.85	0.00	0.00	16,219.85	81	3,780.15
<b>Total for Approp: 3</b>	<b>30,577.83</b>	<b>357,109</b>	<b>293,311.42</b>	<b>11,067.72</b>	<b>14,574.44</b>	<b>318,953.58</b>	<b>82</b>	<b>38,155.42 **</b>
<b>Approp 4</b>								
542060 - Improvements-Building	3,000.00	699,055	46,694.50	136,297.38	14,220.00	197,211.88	28	501,843.12
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
<b>Total for Approp: 4</b>	<b>3,000.00</b>	<b>699,055</b>	<b>76,535.39</b>	<b>136,297.38</b>	<b>-59,092.21</b>	<b>153,740.56</b>	<b>11</b>	<b>545,314.44 **</b>
<b>Approp 7</b>								
573400 - Intra-Salary and Benefit Reimb	0.00	-24,452	0.00	0.00	0.00	0.00	0	-24,452.00
<b>Total for Approp: 7</b>	<b>0.00</b>	<b>-24,452</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>-24,452.00 **</b>
<b>Total for Appr Dept: 2500100000</b>	<b>2,091,871.03</b>	<b>24,551,696</b>	<b>19,593,553.74</b>	<b>270,210.90</b>	<b>62,826.52</b>	<b>19,926,591.16</b>	<b>80</b>	<b>4,625,104.84 ***</b>

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500200000 -- Sheriff 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 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 April 30, 2024

Portion of Year Expired: 83.0%

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	1,000.00	11,970	8,720.00	0.00	1,000.00	9,720.00	81	2,250.00
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	945.28	50,352	58,863.48	0.00	61,743.99	120,607.47	240	-70,255.47
520200 - Communications	1,909.50	16,371	18,865.21	0.00	0.00	18,865.21	115	-2,494.21
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	6,721.48	65,578	65,355.79	0.00	13.04	65,368.83	100	209.17
520240 - Communications Equipment	0.00	0	5,233.09	0.00	0.00	5,233.09	0	-5,233.09
520260 - Computer Lines	31,577.71	288,456	280,874.30	0.00	0.00	280,874.30	97	7,581.70
520280 - Microwave	1,047.12	12,566	9,616.32	0.00	0.00	9,616.32	77	2,949.68
520320 - Telephone Service	32,783.36	81,927	82,876.64	0.00	0.00	82,876.64	101	-949.64
520330 - Communication Services	563.12	7,200	3,909.27	0.00	0.00	3,909.27	54	3,290.73
520360 - ISF Communication Radio System	10,098.21	125,114	92,826.94	0.00	0.00	92,826.94	74	32,287.06
520705 - Food	886.80	6,240	6,053.32	0.00	0.00	6,053.32	97	186.68
520805 - Appliances	0.00	3,600	4,203.25	524.00	491.77	5,219.02	145	-1,619.02
520815 - Cleaning and Custodial Supp	10,970.28	205,628	117,854.37	9,260.00	-13,809.04	113,305.33	55	92,322.67
520825 - Kitchen And Dining Supplies	0.00	100	57.08	0.00	0.00	57.08	57	42.92
520830 - Laundry Services	0.00	0	130.00	0.00	0.00	130.00	0	-130.00
520840 - Household Furnishings	0.00	0	0.00	115.00	1,307.67	1,422.67	0	-1,422.67
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	14.22	0	127.98	0.00	0.00	127.98	0	-127.98
520930 - Insurance-Liability	40,738.50	162,954	162,954.00	0.00	0.00	162,954.00	100	0.00
520945 - Insurance-Property	26,240.16	104,961	104,960.55	0.00	0.00	104,960.55	100	0.45
521340 - Maint-Communications Equipment	145.92	27,800	1,530.03	0.00	0.00	1,530.03	6	26,269.97
521360 - Maint-Computer Equip	31,872.00	174,047	68,744.54	0.00	1,500.00	70,244.54	40	103,802.46
521380 - Maint-Copier Machines	-170.15	15,424	5,188.60	0.00	0.00	5,188.60	34	10,235.40
521500 - Maint-Motor Vehicles	14,643.01	58,220	52,546.99	5,545.13	929.01	59,021.13	101	-801.13
521540 - Maint-Office Equipment	1,117.98	7,179	3,427.64	0.00	3,208.72	6,636.36	92	542.64
521560 - Maint-Other	2,867.00	26,127	11,266.00	0.00	0.00	11,266.00	43	14,861.00
521580 - Maint-Radio Elec Equipment	232.44	1,504	695.57	0.00	0.00	695.57	46	808.43
521600 - Maint-Service Contracts	0.00	14,657	0.00	0.00	0.00	0.00	0	14,657.00
521630 - Maint-Car Wash	100.00	0	563.55	0.00	76.00	639.55	0	-639.55
521640 - Maint-Software	214,934.84	1,651,591	1,109,967.55	124,257.00	369,433.29	1,603,657.84	97	47,933.16
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	877.76	0.00	86.08	963.84	67	476.16
521720 - Maint-Fire Equipment	0.00	720	0.00	0.00	0.00	0.00	0	720.00
521730 - ISF Maintenance Parts	909.69	26,254	10,824.94	0.00	0.00	10,824.94	41	15,429.06
522310 - Maint-Building and Improvement	7,658.69	3,732	93,918.89	228,729.42	215,151.43	537,799.74	****	-534,067.74
522320 - Maint-Grounds	0.00	20,471	6,660.36	0.00	2,811.76	9,472.12	46	10,998.88

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
522325 - ISF Maintenance Grounds	87.69	0	789.21	0.00	0.00	789.21	0	-789.21
522365 - ISF Custodial Services	62.57	1,764	700.83	0.00	0.00	700.83	40	1,063.17
522385 - ISF Maintenance	3,286.02	62,022	37,361.06	0.00	0.00	37,361.06	60	24,660.94
522860 - Medical-Dental Supplies	0.00	100	4,176.32	0.00	0.00	4,176.32	4176	-4,076.32
523100 - Memberships	100.00	3,125	2,832.00	932.00	0.00	3,764.00	120	-639.00
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	1,397.92	10,317.99	206	-5,317.99
523620 - Books/Publications	463.03	3,100	1,172.43	0.00	0.00	1,172.43	38	1,927.57
523640 - Computer Equip-Non Fixed Asset	1,636.25	153,237	203,103.00	191.83	53,565.24	256,860.07	168	-103,623.07
523660 - Computer Supplies	6,094.68	93,374	209,408.45	0.00	9,502.60	218,911.05	234	-125,537.05
523680 - Office Equip Non Fixed Assets	3,779.06	51,008	69,456.75	3.00	1,807.65	71,267.40	140	-20,259.40
523700 - Office Supplies	2,856.87	72,836	54,853.18	1,810.35	4,697.96	61,361.49	84	11,474.51
523720 - Photocopying	238.34	3,075	5,965.66	0.00	794.78	6,760.44	220	-3,685.44
523750 - Postage-Mailing Expense	957.95	4,633	7,217.57	944.05	0.00	8,161.62	176	-3,528.62
523760 - Cmail Postage-Mailing ISF	1,387.09	9,571	13,394.97	0.00	0.00	13,394.97	140	-3,823.97
523780 - Printed Forms	107.40	200	313.25	0.00	0.00	313.25	157	-113.25
523800 - Printing/Binding	0.00	2,187	2,983.99	0.00	0.00	2,983.99	136	-796.99
523820 - Subscriptions	125,287.16	2,659,408	2,624,801.39	19,628.14	52,411.23	2,696,840.76	101	-37,432.76
523840 - Computer Equipment-Software	1,060.00	436,036	401,770.19	0.00	6,968.05	408,738.24	94	27,297.76
524560 - ACO Payroll Service Fees	3,566.94	44,640	36,845.70	0.00	0.00	36,845.70	83	7,794.30
524660 - Consultants	29,620.98	1,387,120	318,232.52	0.00	568,248.94	886,481.46	64	500,638.54
524700 - County Counsel Legal Services	4,833.89	43,549	36,755.73	0.00	0.00	36,755.73	84	6,793.27
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	24,783.30	0.00	0.00	24,783.30	62	14,956.70
524820 - Engineering Services	0.00	25,776	25,776.00	0.00	0.00	25,776.00	100	0.00
524840 - Fingerprinting Services	0.00	15,600	4,778.00	1,399.00	0.00	6,177.00	40	9,423.00
524920 - Health/Hospital Services	0.00	523	0.00	0.00	0.00	0.00	0	523.00
524960 - Interpreters-Translator Fees	335.75	4,659	75,800.78	0.00	0.00	75,800.78	1627	-71,141.78
525020 - Legal Services	185.00	20,380	20,479.50	0.00	0.00	20,479.50	100	-99.50
525140 - Personnel Services	0.00	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	2,500.00	12,432	21,300.00	0.00	0.00	21,300.00	171	-8,868.00
525440 - Professional Services	95,735.06	1,612,767	1,306,550.43	61,389.51	30,071.00	1,398,010.94	87	214,756.06
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	2,574,687.50	0.00	0.00	2,574,687.50	83	517,073.50
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	378.32	2,800	1,874.03	0.00	189.16	2,063.19	74	736.81

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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
526510 - Rent-Lease Cable TV	831.31	8,820	6,574.88	0.00	0.00	6,574.88	75	2,245.12
526700 - Rent-Lease Bldgs	39,737.58	227,740	431,937.32	0.00	0.00	431,937.32	190	-204,197.32
526930 - Flashlights/Batteries/Bulbs	28.87	1,414	774.23	0.00	91.22	865.45	61	548.55
526940 - Locks/Keys	0.00	400	0.00	0.00	0.00	0.00	0	400.00
526960 - Small Tools And Instruments	0.00	5,300	2,498.62	0.00	97.88	2,596.50	49	2,703.50
527100 - Fuel	0.00	8,200	655.43	210.03	4,083.61	4,949.07	60	3,250.93
527280 - Awards/Recognition	225.39	4,200	2,282.76	0.00	991.39	3,274.15	78	925.85
527300 - Canine Expense	0.00	4,000	274.02	0.00	0.00	274.02	7	3,725.98
527400 - Electronic And Radio Supplies	5,850.54	12,850	19,993.62	0.00	0.00	19,993.62	156	-7,143.62
527570 - Body Worn Cameras	0.00	0	247.72	17,138.31	0.00	17,386.03	0	-17,386.03
527680 - Public Signs	0.00	0	4,068.72	0.00	0.00	4,068.72	0	-4,068.72
527690 - Fleet Services-ISF Costs	8,906.95	36,161	65,249.24	0.00	0.00	65,249.24	180	-29,088.24
527720 - Safety-Security Supplies	0.00	0	0.00	0.00	0.00	0.00	0	0.00
527730 - Shipping Supplies	0.00	0	51.51	0.00	0.00	51.51	0	-51.51
527780 - Special Program Expense	0.00	2,640	74.99	0.00	0.00	74.99	3	2,565.01
527840 - Training-Education/Tuition	0.00	2,100	0.00	0.00	0.00	0.00	0	2,100.00
527860 - Training-Materials	0.00	4,800	0.00	0.00	0.00	0.00	0	4,800.00
527880 - Training-Other	0.00	37,445	14,450.00	0.00	15,169.40	29,619.40	79	7,825.60
527970 - ISF Maintenance Contracts	3,426.67	65,045	37,597.65	0.00	0.00	37,597.65	58	27,447.35
528030 - ISF Maintenance Labor	15,752.25	189,027	104,142.66	0.00	0.00	104,142.66	55	84,884.34
528050 - ISF Maintenance Grounds Labor	48.38	0	435.42	0.00	0.00	435.42	0	-435.42
528140 - Conference/Registration Fees	4,900.00	75,979	60,586.00	0.00	0.00	60,586.00	80	15,393.00
528900 - Air Transportation	1,537.05	25,000	14,900.36	0.00	0.00	14,900.36	60	10,099.64
528920 - Car Pool Expense	916.77	73,120	6,977.51	0.00	0.00	6,977.51	10	66,142.49
528960 - Lodging	13,369.90	77,400	44,873.91	0.00	0.00	44,873.91	58	32,526.09
528980 - Meals	989.34	27,300	15,963.77	0.00	0.00	15,963.77	58	11,336.23
529010 - Parking Validation	0.00	3,845	12,595.00	0.00	0.00	12,595.00	328	-8,750.00
529020 - Prisoner Extradition	23,927.94	166,000	207,142.05	0.00	0.00	207,142.05	125	-41,142.05
529040 - Private Mileage Reimbursement	124.98	1,423	2,543.87	0.00	0.00	2,543.87	179	-1,120.87
529060 - Public Service Transportation	71.62	2,550	2,294.28	0.00	0.00	2,294.28	90	255.72
529080 - Rental Vehicles	0.00	3,930	1,114.59	0.00	0.00	1,114.59	28	2,815.41
529540 - Utilities	41,037.11	172,285	124,636.74	0.00	0.00	124,636.74	72	47,648.26
<b>Total for Approp: 2</b>	<b>1,146,083.02</b>	<b>15,210,417</b>	<b>12,305,528.46</b>	<b>472,076.77</b>	<b>1,394,708.39</b>	<b>14,172,313.62</b>	<b>81</b>	<b>1,038,103.38 **</b>
<b>Approp 3</b>								
532510 - Finance Purchase-Equip Princip	0.00	1,520	1,174.42	0.00	0.00	1,174.42	77	345.58
532520 - Finance Purchase-Vehic Princip	11,114.52	149,241	86,049.04	11,910.71	5,678.74	103,638.49	69	45,602.51
532690 - Lease & SBITA Principal Pymt	-30,200.00	0	30,739.44	0.00	0.00	30,739.44	0	-30,739.44
533780 - Finance Purchase-Equ Interest	0.00	133	28.34	0.00	0.00	28.34	21	104.66

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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
533790 - Finance Purchase-Veh Interest	1,808.12	22,863	14,017.20	1,883.59	674.17	16,574.96	72	6,288.04
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	0.00	4,115	460.42	0.00	0.00	460.42	11	3,654.58
536920 - Interfnd Exp-Gen Office Exp	0.00	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
<b>Total for Approp: 3</b>	<b>-17,277.36</b>	<b>182,192</b>	<b>140,587.37</b>	<b>13,794.30</b>	<b>6,352.91</b>	<b>160,734.58</b>	<b>77</b>	<b>21,457.42 **</b>
<b>Approp 4</b>								
542060 - Improvements-Building	0.00	366,528	262,036.10	0.00	3,480.74	265,516.84	72	101,011.16
542080 - Improvements-Leasehold Blds	29,016.00	126,877	116,386.44	8,164.02	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	13,207.21	213,692	19,212.41	0.00	6,511.32	25,723.73	12	187,968.27
546160 - Equipment-Other	0.00	28,557	0.00	0.00	13,284.50	13,284.50	47	15,272.50
546280 - Capitalized Software	0.00	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
<b>Total for Approp: 4</b>	<b>42,223.21</b>	<b>2,000,702</b>	<b>890,830.08</b>	<b>8,164.02</b>	<b>93,810.18</b>	<b>992,804.28</b>	<b>45</b>	<b>1,007,897.72 **</b>
<b>Approp 7</b>								
571400 - Intra-Commn Services Misc	0.00	-28,696	0.00	0.00	0.00	0.00	0	-28,696.00
572800 - Intra-Miscellaneous	-53.00	-11,385	-323.00	0.00	0.00	-323.00	3	-11,062.00
573400 - Intra-Salary and Benefit Reimb	0.00	-4,814	0.00	0.00	0.00	0.00	0	-4,814.00
<b>Total for Approp: 7</b>	<b>-53.00</b>	<b>-44,895</b>	<b>-323.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-323.00</b>	<b>1</b>	<b>-44,572.00 **</b>
<b>Total for Appr Dept: 2500200000</b>	<b>4,732,467.54</b>	<b>62,776,943</b>	<b>47,157,125.94</b>	<b>494,035.09</b>	<b>1,494,871.48</b>	<b>49,146,032.51</b>	<b>75</b>	<b>13,630,910.49 ***</b>

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 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 1								
510040 - Regular Salaries	14,668,738.07	194,481,358	144,303,317.65	0.00	0.00	144,303,317.65	74	50,178,040.35
510100 - Field Training Officer	9,045.85	187,930	123,410.08	0.00	0.00	123,410.08	66	64,519.92
510120 - Hazardous Device Team	2,663.94	30,900	24,103.48	0.00	0.00	24,103.48	78	6,796.52
510160 - K-9 Pay	17,875.60	252,418	140,138.42	0.00	0.00	140,138.42	56	112,279.58
510180 - Motor Officer Pay	11,126.75	125,056	109,459.09	0.00	0.00	109,459.09	88	15,596.91
510200 - Payoff Permanent-Seasonal	241,825.37	4,000,000	4,826,020.12	0.00	0.00	4,826,020.12	121	-826,020.12
510320 - Temporary Salaries	5,652.18	0	8,028.66	0.00	0.00	8,028.66	0	-8,028.66
510350 - COVID Retention Payments	0.00	0	3,000.00	0.00	0.00	3,000.00	0	-3,000.00
510420 - Overtime	3,182,911.32	48,330,863	35,476,739.55	0.00	0.00	35,476,739.55	73	12,854,123.45
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	378,533.73	3,899,509	2,301,548.96	0.00	0.00	2,301,548.96	59	1,597,960.04
510500 - Standby Pay	320,556.39	3,605,500	3,071,425.46	0.00	0.00	3,071,425.46	85	534,074.54
510520 - Bilingual Pay	33,227.67	352,599	312,268.48	0.00	0.00	312,268.48	89	40,330.52
510560 - Hostage Team Pay	920.10	12,359	12,518.01	0.00	0.00	12,518.01	101	-159.01
510570 - School Resource Officer Pay	8,061.89	72,000	79,045.54	0.00	0.00	79,045.54	110	-7,045.54
510600 - Emergency Svc Team	11,182.13	137,873	103,704.07	0.00	0.00	103,704.07	75	34,168.93
510610 - Mounted Enforcement Pay	5,502.62	0	53,247.92	0.00	0.00	53,247.92	0	-53,247.92
510620 - Shift Differential	14,579.37	171,152	151,981.03	0.00	0.00	151,981.03	89	19,170.97
510640 - Lab Team Pay	573.50	7,800	5,357.60	0.00	0.00	5,357.60	69	2,442.40
510660 - Pilot Differential	11,145.77	145,600	113,772.66	0.00	0.00	113,772.66	78	31,827.34
510700 - Holiday Pay	-168.15	2,322,896	2,252,564.03	0.00	0.00	2,252,564.03	97	70,331.97
510760 - Dive Team Pay	352.43	1,300	3,217.35	0.00	0.00	3,217.35	247	-1,917.35
510790 - Bonus Pay	0.00	0	500.00	0.00	0.00	500.00	0	-500.00
510820 - Post Certificate Differential	69,260.11	572,478	618,939.01	0.00	0.00	618,939.01	108	-46,461.01
510830 - Armed Corrections Duty	8.50	0	280.50	0.00	0.00	280.50	0	-280.50
510840 - Aviation EMT Pay	1,637.50	17,940	14,041.65	0.00	0.00	14,041.65	78	3,898.35
513000 - Retirement-Misc.	630,357.72	8,005,138	6,484,980.69	0.00	0.00	6,484,980.69	81	1,520,157.31
513040 - Retirement-Safety	6,672,038.72	87,184,548	66,230,929.56	0.00	0.00	66,230,929.56	76	20,953,618.44
513120 - Social Security	133,718.89	1,482,605	1,388,760.87	0.00	0.00	1,388,760.87	94	93,844.13
513140 - Medicare Tax	266,601.95	2,879,093	2,700,879.95	0.00	0.00	2,700,879.95	94	178,213.05
515040 - Flex Benefit Plan	2,343,873.58	28,924,506	23,071,565.55	0.00	0.00	23,071,565.55	80	5,852,940.45
515100 - Life Insurance	3,852.83	46,284	35,027.83	0.00	0.00	35,027.83	76	11,256.17
515120 - Long Term Disability	51,557.82	621,383	490,826.54	0.00	0.00	490,826.54	79	130,556.46
515160 - Optical Insurance	3,984.93	48,247	35,931.75	0.00	0.00	35,931.75	74	12,315.25
515200 - Retiree Health Ins	3,050.00	33,275	26,625.00	0.00	0.00	26,625.00	80	6,650.00
515260 - Unemployment Insurance	14,306.25	197,701	140,174.54	0.00	0.00	140,174.54	71	57,526.46
517000 - Workers Comp Insurance	3,175,822.03	12,703,288	12,693,687.01	0.00	0.00	12,693,687.01	100	9,600.99
518010 - Def Comp Ben Mgmt & Conf	55,258.73	665,514	527,513.77	0.00	0.00	527,513.77	79	138,000.23



PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	466.67	0	4,034.37	0.00	0.00	4,034.37	0	-4,034.37
	518030 - VEBA Health Savings Plan	338,133.63	2,308,237	2,126,850.07	0.00	0.00	2,126,850.07	92	181,386.93
	518040 - Transportation Admin Fee	98.65	0	962.17	0.00	0.00	962.17	0	-962.17
	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	77,925.27	0	787,317.74	0.00	0.00	787,317.74	0	-787,317.74
	518140 - SEIU Training	98.40	1,110	933.86	0.00	0.00	933.86	84	176.14
	518150 - LIUNA Health & Safety	501.78	7,187	4,848.46	0.00	0.00	4,848.46	67	2,338.54
	518170 - Education Incentive	192,158.19	2,341,677	1,846,769.17	0.00	0.00	1,846,769.17	79	494,907.83
	518180 - Other Post Employment Benefits	66,644.19	0	672,626.25	0.00	0.00	672,626.25	0	-672,626.25
	518200 - Uniform Allowance	72,429.00	1,022,880	701,381.48	0.00	0.00	701,381.48	69	321,498.52
	Total for Approp: 1	33,098,091.87	408,504,400	314,423,783.52	0.00	0.00	314,423,783.52	77	94,080,616.48 **
Approp 2									
	520020 - Pest and Insect Control	2,137.49	24,764	17,130.17	0.00	1,450.00	18,580.17	75	6,183.83
	520105 - Protective Gear	891,834.28	704,463	1,825,702.46	4,461.25	373,193.59	2,203,357.30	313	-1,498,894.30
	520110 - Personal Hygiene Supplies	0.00	2,000	396.98	0.00	0.00	396.98	20	1,603.02
	520115 - Uniforms-Replacement Clothing	12,336.94	396,156	385,302.15	0.00	145,782.97	531,085.12	134	-134,929.12
	520120 - Clothing Allowance	0.00	0	2,049.06	0.00	0.00	2,049.06	0	-2,049.06
	520200 - Communications	27,294.68	340,138	262,550.30	0.00	3,750.76	266,301.06	78	73,836.94
	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	74,199.51	363,422	594,509.97	0.00	3,609.40	598,119.37	165	-234,697.37
	520240 - Communications Equipment	50,526.07	4,747,986	1,828,459.34	20,968.47	56,255.43	1,905,683.24	40	2,842,302.76
	520250 - Communications Equip-Install	2,977.04	8,000	12,135.47	0.00	0.00	12,135.47	152	-4,135.47
	520260 - Computer Lines	44,442.41	741,543	488,535.42	0.00	8,540.00	497,075.42	67	244,467.58
	520280 - Microwave	823.56	3,142	7,412.04	0.00	0.00	7,412.04	236	-4,270.04
	520300 - Pager Service	127.06	1,475	1,224.79	0.00	0.00	1,224.79	83	250.21
	520320 - Telephone Service	5,105.36	57,805	45,604.53	0.00	415.48	46,020.01	80	11,784.99
	520330 - Communication Services	0.00	17,538	0.00	0.00	0.00	0.00	0	17,538.00
	520360 - ISF Communication Radio System	365,637.41	4,289,115	3,329,733.24	0.00	0.00	3,329,733.24	78	959,381.76
	520705 - Food	4,540.42	85,505	47,739.30	348.80	2,374.69	50,462.79	59	35,042.21
	520805 - Appliances	1,986.91	30,410	12,353.59	0.00	1,587.60	13,941.19	46	16,468.81
	520815 - Cleaning and Custodial Supp	1,205.70	27,567	13,016.92	0.00	52.41	13,069.33	47	14,497.67
	520825 - Kitchen And Dining Supplies	23.34	2,100	2,204.38	31.40	0.00	2,235.78	106	-135.78
	520830 - Laundry Services	504.91	4,108	3,406.58	0.00	0.00	3,406.58	83	701.42
	520835 - Laundry Supplies	0.00	250	0.00	0.00	0.00	0.00	0	250.00
	520855 - ISF Custodial Supplies	62.70	923	641.22	0.00	0.00	641.22	69	281.78
	520900 - Insurance-Aircraft	0.00	0	408,631.77	0.00	0.00	408,631.77	0	-408,631.77
	520930 - Insurance-Liability	7,225,938.50	28,903,759	28,483,092.11	0.00	0.00	28,483,092.11	99	420,666.89

PeopleSoft  
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 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 10000        -- General Fund  
 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
520945 - Insurance-Property	262,271.21	1,049,085	1,049,084.69	0.00	0.00	1,049,084.69	100	0.31
520965 - Insurance-Watercraft	0.00	0	12,033.84	0.00	0.00	12,033.84	0	-12,033.84
521300 - Maint-Aircraft	271,537.80	3,587,800	1,680,098.23	41,904.39	129,146.82	1,851,149.44	52	1,736,650.56
521320 - Maint-Boat	391.48	15,125	13,205.91	0.00	1.09	13,207.00	87	1,918.00
521340 - Maint-Communications Equipment	0.00	14,663	2,277.47	0.00	0.00	2,277.47	16	12,385.53
521360 - Maint-Computer Equip	13,020.64	28,260	13,020.64	0.00	0.00	13,020.64	46	15,239.36
521380 - Maint-Copier Machines	3,336.03	38,495	17,803.84	0.00	475.00	18,278.84	47	20,216.16
521400 - Maint-Diesel Equip/Truck/Bus	355.93	71,980	15,673.42	0.00	5,116.91	20,790.33	29	51,189.67
521440 - Maint-Kitchen Equipment	767.75	7,900	5,949.57	0.00	0.00	5,949.57	75	1,950.43
521500 - Maint-Motor Vehicles	677,996.01	3,720,696	5,310,350.51	213,898.85	241,761.99	5,766,011.35	155	-2,045,315.35
521540 - Maint-Office Equipment	0.00	6,304	1,244.34	698.58	0.00	1,942.92	31	4,361.08
521560 - Maint-Other	10,196.06	159,453	198,860.74	1,750.16	3,366.77	203,977.67	128	-44,524.67
521580 - Maint-Radio Elec Equipment	6,452.90	51,920	60,593.64	0.00	1,092,527.86	1,153,121.50	2221	-1,101,201.50
521630 - Maint-Car Wash	4,189.83	0	58,084.50	0.00	1,917.34	60,001.84	0	-60,001.84
521640 - Maint-Software	587.80	549,452	84,757.36	5,794.50	28,151.53	118,703.39	22	430,748.61
521660 - Maint-Telephone	0.00	6,394	1,958.81	0.00	0.00	1,958.81	31	4,435.19
521700 - Maint-Alarms	890.82	30,385	21,980.29	20.00	1,018.82	23,019.11	76	7,365.89
521720 - Maint-Fire Equipment	15,928.30	22,860	20,996.05	3,330.65	2,535.38	26,862.08	118	-4,002.08
521730 - ISF Maintenance Parts	19,422.65	231,234	194,662.13	0.00	0.00	194,662.13	84	36,571.87
522310 - Maint-Building and Improvement	101,601.17	220,872	1,546,043.04	73,391.00	197,846.48	1,817,280.52	823	-1,596,408.52
522320 - Maint-Grounds	1,651.72	225,956	194,104.87	15,270.43	24,209.60	233,584.90	103	-7,628.90
522325 - ISF Maintenance Grounds	386.81	5,694	3,955.79	0.00	0.00	3,955.79	69	1,738.21
522365 - ISF Custodial Services	16.67	94	190.74	0.00	0.00	190.74	203	-96.74
522385 - ISF Maintenance	5,376.91	73,825	56,196.61	0.00	0.00	56,196.61	76	17,628.39
522810 - Crime Lab-Forensic Supplies	4,044.44	222,544	64,065.94	1,794.00	127,115.60	192,975.54	87	29,568.46
522860 - Medical-Dental Supplies	4,647.02	111,771	177,993.76	53,862.00	33,293.32	265,149.08	237	-153,378.08
523100 - Memberships	160.00	33,464	7,772.00	0.00	0.00	7,772.00	23	25,692.00
523220 - Licenses And Permits	192.39	6,538	1,349.33	0.00	0.00	1,349.33	21	5,188.67
523230 - Miscellaneous Expense	50.00	2,500	1,786.98	0.00	8,917.51	10,704.49	428	-8,204.49
523400 - Processing Fees and Services	10.36	60	83.61	0.00	0.00	83.61	139	-23.61
523600 - Audiovisual Expense	6,627.75	53,829	205,171.29	945.76	1,131.36	207,248.41	385	-153,419.41
523620 - Books/Publications	0.00	4,723	5,363.02	0.00	0.00	5,363.02	114	-640.02
523640 - Computer Equip-Non Fixed Asset	35,888.00	910,213	673,194.68	11,165.07	83,183.95	767,543.70	84	142,669.30
523660 - Computer Supplies	19,302.04	483,987	370,167.18	22,729.25	28,284.75	421,181.18	87	62,805.82
523680 - Office Equip Non Fixed Assets	1,790.22	393,572	133,124.62	4,577.73	46,463.98	184,166.33	47	209,405.67
523700 - Office Supplies	8,306.74	130,143	129,790.32	8,447.78	3,855.77	142,093.87	109	-11,950.87
523720 - Photocopying	2,211.72	62,531	34,999.42	795.40	925.66	36,720.48	59	25,810.52
523750 - Postage-Mailing Expense	806.11	26,717	12,363.32	0.00	16.93	12,380.25	46	14,336.75
523760 - Cmail Postage-Mailing ISF	7,342.28	58,889	60,808.59	0.00	0.00	60,808.59	103	-1,919.59

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
523780 - Printed Forms	0.00	305	84.13	0.00	0.00	84.13	28	220.87
523800 - Printing/Binding	1,759.03	40,666	53,136.00	0.00	3,676.80	56,812.80	140	-16,146.80
523820 - Subscriptions	15,083.98	817,450	417,746.01	37,152.78	47,834.47	502,733.26	62	314,716.74
523840 - Computer Equipment-Software	2,852.60	54,282	36,513.79	2,471.35	-329.17	38,655.97	71	15,626.03
524560 - ACO Payroll Service Fees	20,465.52	251,605	214,043.32	0.00	0.00	214,043.32	85	37,561.68
524660 - Consultants	58,646.00	19,417	85,691.00	0.00	56,406.00	142,097.00	732	-122,680.00
524700 - County Counsel Legal Services	15,260.74	78,274	53,464.55	0.00	0.00	53,464.55	68	24,809.45
524740 - County Support Service	0.00	3,411,045	2,665,015.00	0.00	0.00	2,665,015.00	78	746,030.00
524760 - Data Processing Services	0.00	1,417	0.00	0.00	0.00	0.00	0	1,417.00
524780 - Departmental Lab Services	2,696.75	178,000	119,454.36	2,668.20	8,780.25	130,902.81	74	47,097.19
524790 - RCIT eProcure	15,054.67	183,486	150,546.70	0.00	0.00	150,546.70	82	32,939.30
524820 - Engineering Services	0.00	889,827	889,826.43	0.00	0.00	889,826.43	100	0.57
524840 - Fingerprinting Services	1,731.00	45,000	22,331.00	0.00	0.00	22,331.00	50	22,669.00
524900 - GIS Services	0.00	17,928	0.00	0.00	0.00	0.00	0	17,928.00
524920 - Health/Hospital Services	0.00	5,818	0.00	0.00	0.00	0.00	0	5,818.00
524940 - Instructors-Trainers	14,458.40	218,328	114,755.76	0.00	0.00	114,755.76	53	103,572.24
524960 - Interpreters-Translator Fees	594.95	19,836	8,425.35	0.00	0.00	8,425.35	42	11,410.65
525020 - Legal Services	24,700.05	250,000	286,409.21	0.00	20,478.00	306,887.21	123	-56,887.21
525060 - Medical Examinations-Physicals	1,415.17	89,273	22,103.58	0.00	0.00	22,103.58	25	67,169.42
525100 - Medical-Lab Services	-4,400.00	120,000	17,208.58	0.00	9,930.00	27,138.58	23	92,861.42
525110 - Sexual Assault Exams	7,662.00	231,100	58,639.00	0.00	1,200.00	59,839.00	26	171,261.00
525140 - Personnel Services	0.00	1,473,094	1,158,855.65	0.00	0.00	1,158,855.65	79	314,238.35
525160 - Photography Services	0.00	51,154	50,384.21	0.00	0.00	50,384.21	98	769.79
525330 - RMAP Services	6.05	4,356	4,404.65	0.00	0.00	4,404.65	101	-48.65
525380 - Therapist	1,350.00	71,999	17,680.00	0.00	400.00	18,080.00	25	53,919.00
525440 - Professional Services	61,699.93	2,604,444	596,887.71	133,292.00	17,364.30	747,544.01	29	1,856,899.99
525460 - CAL-DNA Lab Svcs	0.00	2,769	0.00	0.00	0.00	0.00	0	2,769.00
525500 - Salary/Benefit Reimbursement	81,135.58	130,118	174,748.87	0.00	0.00	174,748.87	134	-44,630.87
525540 - Non-Co Transcription Services	0.00	35,220	18,437.31	0.00	0.00	18,437.31	52	16,782.69
525640 - Unincorp Area Non-DUI Lab Svc	8,010.82	119,640	60,267.69	738.75	38.00	61,044.44	51	58,595.56
525840 - RCIT Enterprise	205,839.17	2,468,888	2,058,391.70	0.00	0.00	2,058,391.70	83	410,496.30
526400 - Codes And Legal Publications	13,096.26	74,910	46,618.66	0.00	2,568.29	49,186.95	66	25,723.05
526420 - Advertising	0.00	6,500	0.00	0.00	0.00	0.00	0	6,500.00
526500 - Rent-Lease Alarm Systems	1,655.70	10,431	9,117.76	1,513.60	727.89	11,359.25	109	-928.25
526510 - Rent-Lease Cable TV	3,348.19	35,124	27,688.77	0.00	235.05	27,923.82	80	7,200.18
526520 - Rent-Lease Copiers	2,083.00	35,501	17,566.09	0.00	0.00	17,566.09	49	17,934.91
526530 - Rent-Lease Equipment	86.82	37,604	1,364.66	0.00	0.00	1,364.66	4	36,239.34
526700 - Rent-Lease Bldgs	75,298.83	399,949	722,244.80	0.00	0.00	722,244.80	181	-322,295.80
526720 - Rent-Lease Storage	0.00	1,265	1,228.36	0.00	0.00	1,228.36	97	36.64

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
526730 - Rent-Lease Warehouse/Office	54,873.05	1,035,690	603,603.55	0.00	0.00	603,603.55	58	432,086.45
526910 - Field Equipment-Non Assets	345.10	290,517	34,029.73	3,943.20	2,817.67	40,790.60	14	249,726.40
526920 - Automotive Tools	0.00	0	188.66	0.00	0.00	188.66	0	-188.66
526930 - Flashlights/Batteries/Bulbs	1,314.89	68,026	31,275.07	0.00	27.70	31,302.77	46	36,723.23
526940 - Locks/Keys	328.64	11,370	5,906.27	500.00	0.00	6,406.27	56	4,963.73
526960 - Small Tools And Instruments	7,605.08	201,796	119,960.68	449.85	14,534.00	134,944.53	67	66,851.47
527100 - Fuel	51,238.49	3,257,500	2,430,020.19	121,639.80	558,444.18	3,110,104.17	95	147,395.83
527140 - Welding Supplies	534.16	1,500	3,254.92	0.00	0.00	3,254.92	217	-1,754.92
527180 - Operational Supplies	15,266.37	0	39,352.40	0.00	11,980.00	51,332.40	0	-51,332.40
527260 - Advance Disb Retirement Pay	-188.35	0	41,502.90	0.00	0.00	41,502.90	0	-41,502.90
527280 - Awards/Recognition	654.11	17,729	12,604.10	0.00	0.00	12,604.10	71	5,124.90
527300 - Canine Expense	9,878.45	159,348	156,535.01	766.06	6,505.32	163,806.39	103	-4,458.39
527360 - Controlled Subs/Haz Mtl Exp	3,266.58	94,650	26,646.40	795.90	12,768.00	40,210.30	42	54,439.70
527400 - Electronic And Radio Supplies	2,204.88	142,447	134,224.77	0.00	14,353.29	148,578.06	104	-6,131.06
527420 - Fingerprinting Supplies	350.94	7,786	3,130.43	0.00	0.00	3,130.43	40	4,655.57
527460 - Firearm Equipment And Supplies	11,727.86	517,629	283,973.47	634.06	42,201.93	326,809.46	63	190,819.54
527470 - Case Investigation Fees	22,257.40	267,746	148,285.99	7,889.32	9,161.50	165,336.81	62	102,409.19
527500 - Handcuffs	6,898.70	11,639	9,936.92	0.00	691.95	10,628.87	91	1,010.13
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	0.00	12,100	5,277.24	0.00	0.00	5,277.24	44	6,822.76
527690 - Fleet Services-ISF Costs	631,370.54	2,997,497	3,910,576.76	0.00	0.00	3,910,576.76	130	-913,079.76
527720 - Safety-Security Supplies	102,164.71	449,986	280,643.43	1,015.80	81,837.43	363,496.66	81	86,489.34
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	78.62	18,929	1,654.68	0.00	0.00	1,654.68	9	17,274.32
527820 - Towing-Non County Vehicle	4,481.50	49,803	42,813.60	0.00	555.00	43,368.60	87	6,434.40
527840 - Training-Education/Tuition	0.00	0	3,600.00	2,200.00	200.00	6,000.00	0	-6,000.00
527860 - Training-Materials	7,121.41	91,827	28,781.86	0.00	10,388.19	39,170.05	43	52,656.95
527880 - Training-Other	9,100.00	142,442	250,563.41	1,500.00	339,315.44	591,378.85	415	-448,936.85
527920 - Emergency Services	7,443.89	111,118	26,726.94	488.90	16,178.74	43,394.58	39	67,723.42
527970 - ISF Maintenance Contracts	5,552.90	76,156	57,818.71	0.00	0.00	57,818.71	76	18,337.29
528030 - ISF Maintenance Labor	117,849.00	1,414,188	1,193,797.38	0.00	0.00	1,193,797.38	84	220,390.62
528050 - ISF Maintenance Grounds Labor	213.37	3,141	2,182.08	0.00	0.00	2,182.08	69	958.92
528140 - Conference/Registration Fees	31,889.83	640,829	635,091.78	11,417.00	8,881.00	655,389.78	102	-14,560.78
528180 - Freight	0.00	0	0.00	0.00	0.00	0.00	0	0.00
528220 - Photography Expense	133.50	43,299	16,421.68	0.00	0.00	16,421.68	38	26,877.32
528900 - Air Transportation	10,510.64	130,787	96,408.81	0.00	0.00	96,408.81	74	34,378.19
528920 - Car Pool Expense	58,996.48	3,972,747	587,316.61	1,335.39	9.89	588,661.89	15	3,384,085.11
528960 - Lodging	46,074.47	335,141	356,875.13	0.00	0.00	356,875.13	106	-21,734.13

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 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
542060 - Improvements-Building	71,397.79	10,126,133	579,882.54	0.00	1,564,235.27	2,144,117.81	21	7,982,015.19
546040 - Equipment-Aircraft	0.00	16,262,678	130,500.00	0.00	16,932,327.02	17,062,827.02	105	-800,149.02
546060 - Equipment-Communications	9,163.44	511,360	15,909.21	0.00	4,909,706.00	4,925,615.21	963	-4,414,255.21
546080 - Equipment-Computer	0.00	9,797	0.00	0.00	0.00	0.00	0	9,797.00
546140 - Equipment-Office	7,366.74	0	7,366.74	0.00	-31,146.96	-23,780.22	0	23,780.22
546160 - Equipment-Other	118,381.55	2,111,239	1,283,259.52	0.00	844,757.83	2,128,017.35	101	-16,778.35
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	0.00	1,249,283	1,403,252.34	0.00	20,413.85	1,423,666.19	114	-174,383.19
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
<b>Total for Approp: 4</b>	<b>235,939.57</b>	<b>32,938,664</b>	<b>4,113,191.17</b>	<b>0.00</b>	<b>24,968,303.93</b>	<b>29,081,495.10</b>	<b>12</b>	<b>3,857,168.90 **</b>
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
<b>Total for Account: 572200</b>	<b>0.00</b>	<b>-123,850</b>	<b>-25,371.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,371.00</b>	<b>20</b>	<b>-98,479.00 *</b>
572800 - Intra-Miscellaneous	-95,778.98	-227,000	-95,820.98	0.00	0.00	-95,820.98	42	-131,179.02
573400 - Intra-Salary and Benefit Reimb	0.00	-647,376	-17,952.22	0.00	0.00	-17,952.22	3	-629,423.78
<b>Total for Approp: 7</b>	<b>-95,778.98</b>	<b>-998,226</b>	<b>-139,144.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-139,144.20</b>	<b>14</b>	<b>-859,081.80 **</b>
<b>Total for Appr Dept: 2500300000</b>	<b>46,668,391.14</b>	<b>538,640,512</b>	<b>401,191,775.80</b>	<b>1,036,210.16</b>	<b>29,683,461.32</b>	<b>431,911,447.28</b>	<b>74</b>	<b>106,729,064.72 ***</b>

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For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	8,272,153.39	116,196,321	80,934,815.36	0.00	0.00	80,934,815.36	70	35,261,505.64
510100 - Field Training Officer	5,888.03	113,080	43,227.65	0.00	0.00	43,227.65	38	69,852.35
510160 - K-9 Pay	835.00	20,085	10,089.07	0.00	0.00	10,089.07	50	9,995.93
510200 - Payoff Permanent-Seasonal	143,478.92	3,160,334	1,456,908.95	0.00	0.00	1,456,908.95	46	1,703,425.05
510350 - COVID Retention Payments	0.00	0	0.00	0.00	0.00	0.00	0	0.00
510420 - Overtime	2,243,759.66	24,721,390	23,286,902.82	0.00	0.00	23,286,902.82	94	1,434,487.18
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	6,327.35	2,971	79,280.12	0.00	0.00	79,280.12	2668	-76,309.12
510520 - Bilingual Pay	33,583.13	379,196	324,421.05	0.00	0.00	324,421.05	86	54,774.95
510560 - Hostage Team Pay	100.00	0	300.00	0.00	0.00	300.00	0	-300.00
510590 - JBDC Assignment Pay	21,339.28	271,099	203,073.33	0.00	0.00	203,073.33	75	68,025.67
510620 - Shift Differential	27,133.42	207,090	161,720.40	0.00	0.00	161,720.40	78	45,369.60
510700 - Holiday Pay	253.72	1,432,466	1,281,490.26	0.00	0.00	1,281,490.26	89	150,975.74
510760 - Dive Team Pay	0.00	1,366	222.00	0.00	0.00	222.00	16	1,144.00
510790 - Bonus Pay	6,000.00	65,000	37,500.00	0.00	0.00	37,500.00	58	27,500.00
510820 - Post Certificate Differential	1,881.16	29,114	19,444.93	0.00	0.00	19,444.93	67	9,669.07
510830 - Armed Corrections Duty	49,817.14	687,484	499,190.37	0.00	0.00	499,190.37	73	188,293.63
513000 - Retirement-Misc.	400,145.94	5,128,842	3,589,158.92	0.00	0.00	3,589,158.92	70	1,539,683.08
513040 - Retirement-Safety	3,654,891.67	56,535,859	36,915,124.16	0.00	0.00	36,915,124.16	65	19,620,734.84
513120 - Social Security	83,758.61	937,172	767,193.22	0.00	0.00	767,193.22	82	169,978.78
513140 - Medicare Tax	150,245.54	1,822,113	1,512,797.66	0.00	0.00	1,512,797.66	83	309,315.34
515040 - Flex Benefit Plan	1,745,567.06	25,033,332	17,125,610.07	0.00	0.00	17,125,610.07	68	7,907,721.93
515100 - Life Insurance	2,141.93	29,678	19,990.90	0.00	0.00	19,990.90	67	9,687.10
515120 - Long Term Disability	36,707.30	485,323	345,012.37	0.00	0.00	345,012.37	71	140,310.63
515160 - Optical Insurance	2,090.67	29,414	20,410.87	0.00	0.00	20,410.87	69	9,003.13
515200 - Retiree Health Ins	2,800.00	32,575	25,025.00	0.00	0.00	25,025.00	77	7,550.00
515260 - Unemployment Insurance	8,217.27	125,744	80,032.39	0.00	0.00	80,032.39	64	45,711.61
517000 - Workers Comp Insurance	2,129,633.72	8,518,535	8,518,535.00	0.00	0.00	8,518,535.00	100	0.00
518010 - Def Comp Ben Mgmt & Conf	37,183.91	494,358	357,755.99	0.00	0.00	357,755.99	72	136,602.01
518020 - Flexible Spending Account Fees	278.18	1,815	2,581.17	0.00	0.00	2,581.17	142	-766.17
518030 - VEBA Health Savings Plan	254,428.10	1,729,410	1,492,665.00	0.00	0.00	1,492,665.00	86	236,745.00
518040 - Transportation Admin Fee	380.85	4,789	3,832.14	0.00	0.00	3,832.14	80	956.86
518130 - RSA LEU Benefit	60,435.03	0	601,327.62	0.00	0.00	601,327.62	0	-601,327.62
518140 - SEIU Training	64.18	1,050	642.88	0.00	0.00	642.88	61	407.12
518150 - LIUNA Health & Safety	271.51	4,473	2,620.46	0.00	0.00	2,620.46	59	1,852.54
518170 - Education Incentive	56,632.74	790,638	567,130.65	0.00	0.00	567,130.65	72	223,507.35
518180 - Other Post Employment Benefits	38,858.95	0	372,523.33	0.00	0.00	372,523.33	0	-372,523.33

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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
518200 - Uniform Allowance	42,317.70	662,075	402,491.33	0.00	0.00	402,491.33	61	259,583.67
Total for Approp: 1	19,519,601.06	249,823,285	181,181,619.63	0.00	0.00	181,181,619.63	73	68,641,665.37 **
Approp 2								
520100 - Institutional Clothing	98,030.08	601,475	625,036.91	10,593.27	87,244.60	722,874.78	120	-121,399.78
520105 - Protective Gear	3,826.56	807,175	287,642.70	57,198.89	235,307.66	580,149.25	72	227,025.75
520110 - Personal Hygiene Supplies	20,216.44	241,477	227,919.34	0.00	13,427.81	241,347.15	100	129.85
520115 - Uniforms-Replacement Clothing	9,666.02	298,422	247,507.07	109,120.32	219,853.17	576,480.56	193	-278,058.56
520200 - Communications	1,755.47	21,120	16,232.08	0.00	2,718.75	18,950.83	90	2,169.17
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	5,114.64	30,489	37,445.57	0.00	0.00	37,445.57	123	-6,956.57
520240 - Communications Equipment	33,518.54	280,601	175,173.79	0.00	0.00	175,173.79	62	105,427.21
520250 - Communications Equip-Install	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
520260 - Computer Lines	834.82	28,501	50,585.81	0.00	0.00	50,585.81	177	-22,084.81
520320 - Telephone Service	2,346.11	22,101	11,789.18	0.00	500.00	12,289.18	56	9,811.82
520360 - ISF Communication Radio System	124,788.96	1,490,895	1,124,769.97	0.00	0.00	1,124,769.97	75	366,125.03
520705 - Food	657,734.36	7,672,633	6,568,734.46	2,739.03	2,155,255.86	8,726,729.35	114	-1,054,096.35
520805 - Appliances	15,782.44	91,643	52,168.18	1,559.98	13,860.86	67,589.02	74	24,053.98
520810 - Bedding And Linen	50,375.98	552,084	597,319.39	57,440.00	72,906.35	727,665.74	132	-175,581.74
520815 - Cleaning and Custodial Supp	33,206.22	645,419	485,911.15	32,653.95	45,582.48	564,147.58	87	81,271.42
520825 - Kitchen And Dining Supplies	50,906.70	833,294	635,310.40	25,959.56	96,767.14	758,037.10	91	75,256.90
520835 - Laundry Supplies	5,749.12	59,012	36,794.26	2,675.00	17,353.75	56,823.01	96	2,188.99
520840 - Household Furnishings	151.16	44,500	11,437.52	110.70	0.00	11,548.22	26	32,951.78
520860 - ISF Custodial Contracts	105.25	1,263	1,052.50	0.00	0.00	1,052.50	83	210.50
520930 - Insurance-Liability	1,926,198.24	7,704,793	7,704,792.96	0.00	0.00	7,704,792.96	100	0.04
520945 - Insurance-Property	640,300.26	2,561,201	2,561,200.86	0.00	0.00	2,561,200.86	100	0.14
521360 - Maint-Computer Equip	0.00	3,940	0.00	0.00	0.00	0.00	0	3,940.00
521380 - Maint-Copier Machines	2,677.43	33,960	17,375.93	0.00	0.00	17,375.93	51	16,584.07
521400 - Maint-Diesel Equip/Truck/Bus	20,324.76	682,670	355,414.00	3,355.69	26,443.12	385,212.81	56	297,457.19
521440 - Maint-Kitchen Equipment	7,835.77	339,838	242,311.98	15,119.20	919.81	258,350.99	76	81,487.01
521500 - Maint-Motor Vehicles	42,707.27	263,627	353,342.47	0.00	21,309.39	374,651.86	142	-111,024.86
521540 - Maint-Office Equipment	661.04	17,797	9,087.01	0.00	0.01	9,087.02	51	8,709.98
521560 - Maint-Other	142,641.87	1,649,527	1,262,809.56	29,394.83	6,317.34	1,298,521.73	79	351,005.27
521580 - Maint-Radio Elec Equipment	147.50	34,004	36,278.08	0.00	0.00	36,278.08	107	-2,274.08
521630 - Maint-Car Wash	366.66	0	16,535.50	0.00	333.00	16,868.50	0	-16,868.50
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	1,877.61	22,169	5,457.36	0.00	0.00	5,457.36	25	16,711.64
521720 - Maint-Fire Equipment	6,038.81	37,908	23,185.10	961.00	1,080.60	25,226.70	67	12,681.30



PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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

Approp Account Program Description	MTD Expenditure	Expense Budget	YTD				% of Bud	UnEncumbered & UnExp'd Balance
			Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances		
521730 - ISF Maintenance Parts	97,260.29	1,165,157	972,231.51	0.00	0.00	972,231.51	83	192,925.49
522310 - Maint-Building and Improvement	355,713.34	2,286,751	1,973,293.00	52,979.95	449,231.53	2,475,504.48	108	-188,753.48
522320 - Maint-Grounds	1,796.90	99,212	74,838.10	5,337.19	7,208.67	87,383.96	88	11,828.04
522325 - ISF Maintenance Grounds	2,851.75	34,221	28,517.50	0.00	0.00	28,517.50	83	5,703.50
522365 - ISF Custodial Services	48.18	446	450.87	0.00	0.00	450.87	101	-4.87
522385 - ISF Maintenance	40,024.96	475,654	399,607.51	0.00	0.00	399,607.51	84	76,046.49
522810 - Crime Lab-Forensic Supplies	0.00	7,227	2,514.58	0.00	425.00	2,939.58	41	4,287.42
522860 - Medical-Dental Supplies	279.24	52,665	33,438.11	2,453.50	5,335.89	41,227.50	78	11,437.50
523100 - Memberships	0.00	4,620	240.00	0.00	0.00	240.00	5	4,380.00
523220 - Licenses And Permits	198.06	54,534	13,757.33	0.00	405.00	14,162.33	26	40,371.67
523600 - Audiovisual Expense	3,721.17	35,867	33,561.21	2,193.87	9,500.52	45,255.60	126	-9,388.60
523640 - Computer Equip-Non Fixed Asset	27,697.49	335,157	260,351.89	0.00	12,882.66	273,234.55	82	61,922.45
523660 - Computer Supplies	14,110.64	323,423	315,471.33	2,693.52	36,976.91	355,141.76	110	-31,718.76
523680 - Office Equip Non Fixed Assets	7,895.75	690,427	279,723.76	0.00	104,596.68	384,320.44	56	306,106.56
523700 - Office Supplies	3,433.86	163,919	109,973.78	1,072.61	5,688.03	116,734.42	71	47,184.58
523720 - Photocopying	1,449.45	1,200	21,043.32	0.00	4,492.17	25,535.49	2128	-24,335.49
523750 - Postage-Mailing Expense	239.06	4,500	2,127.85	0.00	0.00	2,127.85	47	2,372.15
523760 - Cmail Postage-Mailing ISF	1,672.70	15,848	15,524.33	0.00	0.00	15,524.33	98	323.67
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	501.27	26,570	8,602.93	0.00	0.00	8,602.93	32	17,967.07
523840 - Computer Equipment-Software	-1,305.00	12,354	6,686.87	0.00	4,995.00	11,681.87	95	672.13
524560 - ACO Payroll Service Fees	15,069.38	194,651	155,820.86	0.00	0.00	155,820.86	80	38,830.14
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	29,021.78	164,821	107,518.50	0.00	0.00	107,518.50	65	57,302.50
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	-100.00	500	0.00	0.00	0.00	0.00	0	500.00
524790 - RCIT eProcure	8,086.50	101,229	80,865.00	0.00	0.00	80,865.00	80	20,364.00
524820 - Engineering Services	0.00	314,525	314,525.00	0.00	0.00	314,525.00	100	0.00
524840 - Fingerprinting Services	0.00	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	165.75	10,078	3,238.50	0.00	0.00	3,238.50	32	6,839.50
525020 - Legal Services	499.50	590,840	70,289.19	0.00	0.00	70,289.19	12	520,550.81
525060 - Medical Examinations-Physicals	-1,319.72	17,605	6,243.03	0.00	0.00	6,243.03	35	11,361.97
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	0.00	1,411,496	1,097,036.95	0.00	0.00	1,097,036.95	78	314,459.05
525380 - Therapist	2,300.00	55,074	2,900.00	0.00	0.00	2,900.00	5	52,174.00
525440 - Professional Services	377,482.36	6,920,427	1,788,130.40	70,570.58	267,940.00	2,126,640.98	31	4,793,786.02

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

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

Approp Account Program Description	MTD		YTD				% of Bud	UnEncumbered & UnExp'd Balance
	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances		
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	463.66	7,608	1,693.62	0.00	0.00	1,693.62	22	5,914.38
525840 - RCIT Enterprise	137,226.08	1,646,844	1,372,260.80	0.00	0.00	1,372,260.80	83	274,583.20
526400 - Codes And Legal Publications	4,947.84	18,334	15,122.97	625.00	0.00	15,747.97	86	2,586.03
526510 - Rent-Lease Cable TV	47.97	5,745	5,064.72	0.00	0.00	5,064.72	88	680.28
526530 - Rent-Lease Equipment	1,760.00	44,806	28,952.77	4,257.02	0.00	33,209.79	74	11,596.21
526720 - Rent-Lease Storage	526.62	7,584	5,659.21	0.00	0.00	5,659.21	75	1,924.79
526930 - Flashlights/Batteries/Bulbs	1,945.25	14,099	11,914.45	41.31	699.38	12,655.14	90	1,443.86
526940 - Locks/Keys	43.49	15,402	17,277.35	0.00	40.15	17,317.50	112	-1,915.50
526960 - Small Tools And Instruments	16,017.00	61,216	61,148.76	5,114.64	9,859.28	76,122.68	124	-14,906.68
527100 - Fuel	7,386.95	161,096	115,376.26	4,487.20	28,896.59	148,760.05	92	12,335.95
527140 - Welding Supplies	3,080.57	22,900	16,549.29	0.00	3,681.77	20,231.06	88	2,668.94
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	1,314.67	13,246	5,239.70	1,367.40	2,908.49	9,515.59	72	3,730.41
527360 - Controlled Subs/Haz Mtl Exp	1,177.00	1,200	1,177.00	0.00	0.00	1,177.00	98	23.00
527400 - Electronic And Radio Supplies	3,297.85	65,917	4,572.68	37,532.05	3,698.63	45,803.36	69	20,113.64
527420 - Fingerprinting Supplies	0.00	6,564	5,967.88	0.00	0.00	5,967.88	91	596.12
527460 - Firearm Equipment And Supplies	24,619.52	161,007	96,661.28	31,408.50	39,926.33	167,996.11	104	-6,989.11
527470 - Case Investigation Fees	0.00	750	300.00	0.00	0.00	300.00	40	450.00
527500 - Handcuffs	10,730.28	185,803	119,178.32	0.00	0.00	119,178.32	64	66,624.68
527530 - Tasers	0.00	10,592	5,465.68	2,049.00	0.00	7,514.68	71	3,077.32
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	296.02	22,142	2,063.64	353.42	0.00	2,417.06	11	19,724.94
527690 - Fleet Services-ISF Costs	90,845.89	389,449	546,042.68	0.00	0.00	546,042.68	140	-156,593.68
527700 - Recreation Supplies	0.00	73,500	97.35	9,935.70	1,038.26	11,071.31	15	62,428.69
527720 - Safety-Security Supplies	26,236.29	575,621	74,043.88	18,095.02	32,063.80	124,202.70	22	451,418.30
527780 - Special Program Expense	17,184.95	198,000	248,701.37	10,707.55	22,689.45	282,098.37	142	-84,098.37
527860 - Training-Materials	2,229.33	9,215	8,518.32	0.00	948.20	9,466.52	103	-251.52
527880 - Training-Other	0.00	9,200	7,200.00	0.00	106,370.39	113,570.39	1234	-104,370.39
527920 - Emergency Services	16,635.20	80,008	17,840.82	0.00	4,350.57	22,191.39	28	57,816.61
527970 - ISF Maintenance Contracts	39,853.57	473,371	397,649.37	0.00	0.00	397,649.37	84	75,721.63
528030 - ISF Maintenance Labor	468,366.67	5,620,400	4,694,416.36	0.00	0.00	4,694,416.36	84	925,983.64
528050 - ISF Maintenance Grounds Labor	991.25	11,895	9,912.50	0.00	0.00	9,912.50	83	1,982.50
528070 - ISF Custodial Labor	590.17	7,082	5,901.70	0.00	0.00	5,901.70	83	1,180.30
528140 - Conference/Registration Fees	10,179.99	100,611	76,128.45	0.00	0.00	76,128.45	76	24,482.55
528220 - Photography Expense	0.00	0	142.12	0.00	0.00	142.12	0	-142.12
528900 - Air Transportation	14.00	18,839	3,941.53	0.00	0.00	3,941.53	21	14,897.47
528920 - Car Pool Expense	1,475.20	797,621	15,058.36	66.00	0.00	15,124.36	2	782,496.64
528960 - Lodging	11,254.11	105,207	42,380.13	0.00	0.00	42,380.13	40	62,826.87

PeopleSoft  
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 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
528980 - Meals	1,136.56	39,253	11,775.87	0.00	0.00	11,775.87	30	27,477.13
529040 - Private Mileage Reimbursement	679.05	5,600	2,496.49	0.00	0.00	2,496.49	45	3,103.51
529060 - Public Service Transportation	155.00	9,825	4,280.06	0.00	0.00	4,280.06	44	5,544.94
529080 - Rental Vehicles	0.00	7,380	3,167.81	0.00	0.00	3,167.81	43	4,212.19
529120 - Transportation	4,220.04	50,400	35,789.93	0.00	0.00	35,789.93	71	14,610.07
529540 - Utilities	756,942.79	6,998,632	2,909,910.87	0.00	0.00	2,909,910.87	42	4,088,721.13
<b>Total for Approp: 2</b>	<b>6,558,551.58</b>	<b>69,290,195</b>	<b>51,155,047.02</b>	<b>612,222.45</b>	<b>4,386,839.05</b>	<b>56,154,108.52</b>	<b>74</b>	<b>13,136,086.48 **</b>
<b>Approp 3</b>								
532510 - Finance Purchase-Equip Princip	0.00	44,257	34,841.02	0.00	0.00	34,841.02	79	9,415.98
532520 - Finance Purchase-Vehic Princip	12,812.00	312,393	157,266.67	15,405.82	27,353.84	200,026.33	64	112,366.67
532690 - Lease & SBITA Principal Pymt	0.00	0	92,554.57	16.15	0.00	92,570.72	0	-92,570.72
533780 - Finance Purchase-Equ Interest	0.00	2,304	840.95	0.00	0.00	840.95	36	1,463.05
533790 - Finance Purchase-Veh Interest	1,281.12	48,814	24,997.62	2,847.60	5,138.72	32,983.94	68	15,830.06
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	0.00	107,718	29,679.91	0.00	0.00	29,679.91	28	78,038.09
536920 - Interfnd Exp-Gen Office Exp	0.00	160,076	80,377.68	0.00	0.00	80,377.68	50	79,698.32
537320 - Interfnd Exp-Bldg Improvements	-18,735.46	511,091	289,051.05	0.00	0.00	289,051.05	57	222,039.95
<b>Total for Approp: 3</b>	<b>-4,642.34</b>	<b>1,649,597</b>	<b>764,679.42</b>	<b>18,269.57</b>	<b>32,492.56</b>	<b>815,441.55</b>	<b>46</b>	<b>834,155.45 **</b>
<b>Approp 4</b>								
542060 - Improvements-Building	1,153.58	11,192,380	1,628,694.92	86,958.00	731,939.05	2,447,591.97	22	8,744,788.03
546080 - Equipment-Computer	0.00	0	180,283.65	0.00	0.00	180,283.65	0	-180,283.65
546140 - Equipment-Office	7,306.54	0	7,306.54	0.00	10,605.81	17,912.35	0	-17,912.35
546160 - Equipment-Other	-98,682.03	1,827,450	413,610.41	19,127.70	108,374.94	541,113.05	30	1,286,336.95
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	526,595.87	1,309,957	829,191.79	80,017.25	243,610.19	1,152,819.23	88	157,137.77
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
<b>Total for Approp: 4</b>	<b>436,373.96</b>	<b>14,329,787</b>	<b>3,382,087.31</b>	<b>186,102.95</b>	<b>1,254,529.99</b>	<b>4,822,720.25</b>	<b>24</b>	<b>9,507,066.75 **</b>
<b>Total for Appr Dept: 2500400000</b>	<b>26,509,884.26</b>	<b>335,092,864</b>	<b>236,483,433.38</b>	<b>816,594.97</b>	<b>5,673,861.60</b>	<b>242,973,889.95</b>	<b>71</b>	<b>92,118,974.05 ***</b>

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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 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 April 30, 2024

Portion of Year Expired: 83.0%

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	5,989.20	63,249	58,364.03	0.00	28,140.08	86,504.11	137	-23,255.11
520115 - Uniforms-Replacement Clothing	380.42	21,643	18,556.73	0.00	23,948.81	42,505.54	196	-20,862.54
520200 - Communications	1,019.33	11,965	10,719.77	0.00	0.00	10,719.77	90	1,245.23
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	3,082.01	12,682	14,656.61	0.00	0.00	14,656.61	116	-1,974.61
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	1,866.98	35,430	28,171.99	0.00	0.00	28,171.99	80	7,258.01
520320 - Telephone Service	256.41	3,141	2,427.47	0.00	0.00	2,427.47	77	713.53
520360 - ISF Communication Radio System	36,670.50	431,505	329,897.67	0.00	0.00	329,897.67	76	101,607.33
520705 - Food	0.00	420	756.39	0.00	538.75	1,295.14	308	-875.14
520805 - Appliances	108.59	2,704	4,433.20	0.00	0.00	4,433.20	164	-1,729.20
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	5,387.50	5,478.86	107	-335.86
520930 - Insurance-Liability	77,591.01	310,364	310,364.04	0.00	0.00	310,364.04	100	-0.04
520945 - Insurance-Property	7,988.04	31,952	31,952.25	0.00	0.00	31,952.25	100	-0.25
521360 - Maint-Computer Equip	0.00	6,460	0.00	0.00	0.00	0.00	0	6,460.00
521380 - Maint-Copier Machines	73.37	3,715	2,218.52	0.00	0.00	2,218.52	60	1,496.48
521500 - Maint-Motor Vehicles	2,023.42	8,900	25,840.69	4,102.11	917.13	30,859.93	347	-21,959.93
521540 - Maint-Office Equipment	41.67	4,475	123.58	0.00	0.00	123.58	3	4,351.42
521560 - Maint-Other	0.00	1,400	0.00	0.00	0.00	0.00	0	1,400.00
521580 - Maint-Radio Elec Equipment	393.71	5,224	2,435.12	0.00	0.00	2,435.12	47	2,788.88
521630 - Maint-Car Wash	64.00	0	669.00	0.00	0.00	669.00	0	-669.00
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
521720 - Maint-Fire Equipment	2,196.64	0	2,196.64	0.00	619.07	2,815.71	0	-2,815.71
521730 - ISF Maintenance Parts	1,281.82	11,575	12,748.40	0.00	0.00	12,748.40	110	-1,173.40
522310 - Maint-Building and Improvement	28.09	2,500	5,643.77	2,250.00	0.00	7,893.77	316	-5,393.77
522320 - Maint-Grounds	0.00	1,562	158.79	0.00	0.00	158.79	10	1,403.21
522325 - ISF Maintenance Grounds	360.83	4,330	3,608.30	0.00	0.00	3,608.30	83	721.70
522365 - ISF Custodial Services	21.90	7	200.50	0.00	0.00	200.50	2864	-193.50
522385 - ISF Maintenance	929.85	2,165	9,675.09	0.00	0.00	9,675.09	447	-7,510.09
522810 - Crime Lab-Forensic Supplies	0.00	300	0.00	0.00	0.00	0.00	0	300.00
522860 - Medical-Dental Supplies	3,153.02	2,100	4,990.09	0.00	0.00	4,990.09	238	-2,890.09
523100 - Memberships	0.00	815	0.00	0.00	0.00	0.00	0	815.00
523290 - Bank Charges	341.64	12,256	-2,138.03	0.00	0.00	-2,138.03	-17	14,394.03
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	830.74	26,524	10,476.55	0.00	2,200.06	12,676.61	48	13,847.39

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
523660 - Computer Supplies	5,226.95	26,428	51,949.00	0.00	0.00	51,949.00	197	-25,521.00
523680 - Office Equip Non Fixed Assets	2,517.56	107,157	3,211.16	3,248.00	0.00	6,459.16	6	100,697.84
523700 - Office Supplies	789.39	22,968	28,748.47	0.00	0.00	28,748.47	125	-5,780.47
523720 - Photocopying	15.30	1,900	2,061.27	0.00	0.00	2,061.27	108	-161.27
523760 - Cmail Postage-Mailing ISF	9,718.94	59,429	99,644.17	0.00	1,038.13	100,682.30	169	-41,253.30
523800 - Printing/Binding	0.00	8,200	6,165.30	0.00	0.00	6,165.30	75	2,034.70
523840 - Computer Equipment-Software	0.00	4,648	797.98	0.00	413.61	1,211.59	26	3,436.41
524560 - ACO Payroll Service Fees	1,942.18	23,649	20,241.56	0.00	0.00	20,241.56	86	3,407.44
524700 - County Counsel Legal Services	1,996.62	11,153	2,621.83	0.00	0.00	2,621.83	24	8,531.17
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	13,701.70	0.00	0.00	13,701.70	104	-503.70
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	0.00	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	521.04	0	1,101.14	0.00	0.00	1,101.14	0	-1,101.14
525140 - Personnel Services	0.00	144,809	113,837.30	0.00	0.00	113,837.30	79	30,971.70
525320 - Security Guard Services	234,077.06	3,107,761	2,175,065.19	0.00	612,934.81	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	13,316.92	42,205	14,536.32	6,495.84	0.88	21,033.04	50	21,171.96
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	190,214.20	0.00	0.00	190,214.20	83	39,575.80
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	1,312.47	0.00	0.00	1,312.47	47	1,459.53
526530 - Rent-Lease Equipment	235.68	10,785	3,323.30	0.00	714.81	4,038.11	37	6,746.89
526720 - Rent-Lease Storage	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
526930 - Flashlights/Batteries/Bulbs	0.97	730	929.64	0.00	0.00	929.64	127	-199.64
526940 - Locks/Keys	0.00	700	540.56	0.00	0.00	540.56	77	159.44
526960 - Small Tools And Instruments	224.87	1,235	1,206.86	0.00	0.00	1,206.86	98	28.14
527100 - Fuel	71.30	77,965	244.97	94.48	0.00	339.45	0	77,625.55
527280 - Awards/Recognition	213.50	1,700	1,607.69	0.00	0.00	1,607.69	95	92.31
527400 - Electronic And Radio Supplies	937.70	4,498	6,110.06	0.00	30.45	6,140.51	137	-1,642.51
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

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
	527690 - Fleet Services-ISF Costs	15,738.31	70,328	102,201.24	0.00	0.00	102,201.24	145	-31,873.24
	527700 - Recreation Supplies	1,385.46	1,109	1,385.46	0.00	6,872.99	8,258.45	745	-7,149.45
	527720 - Safety-Security Supplies	227.57	5,256	1,702.44	0.00	1,112.38	2,814.82	54	2,441.18
	527780 - Special Program Expense	0.00	250	0.00	0.00	0.00	0.00	0	250.00
	527970 - ISF Maintenance Contracts	966.38	2,165	9,568.50	0.00	0.00	9,568.50	442	-7,403.50
	528030 - ISF Maintenance Labor	3,939.25	47,271	65,267.11	0.00	0.00	65,267.11	138	-17,996.11
	528050 - ISF Maintenance Grounds Labor	226.00	2,712	2,260.00	0.00	0.00	2,260.00	83	452.00
	528070 - ISF Custodial Labor	260.00	3,120	2,600.00	0.00	0.00	2,600.00	83	520.00
	528140 - Conference/Registration Fees	1,109.00	25,115	15,209.57	0.00	0.00	15,209.57	61	9,905.43
	528220 - Photography Expense	0.00	4,665	0.00	0.00	0.00	0.00	0	4,665.00
	528900 - Air Transportation	178.18	16,000	8,869.22	0.00	0.00	8,869.22	55	7,130.78
	528920 - Car Pool Expense	0.00	86,240	550.00	0.00	0.00	550.00	1	85,690.00
	528960 - Lodging	432.90	60,185	22,716.16	0.00	0.00	22,716.16	38	37,468.84
	528980 - Meals	417.36	15,691	7,762.84	0.00	0.00	7,762.84	49	7,928.16
	529010 - Parking Validation	50.00	300	1,050.00	0.00	0.00	1,050.00	350	-750.00
	529040 - Private Mileage Reimbursement	367.16	0	1,375.36	0.00	0.00	1,375.36	0	-1,375.36
	529060 - Public Service Transportation	18.00	1,198	626.00	0.00	0.00	626.00	52	572.00
	529080 - Rental Vehicles	222.48	8,750	2,661.48	0.00	0.00	2,661.48	30	6,088.52
	529540 - Utilities	852.61	40,800	24,217.07	0.00	0.00	24,217.07	59	16,582.93
	Total for Approp: 2	465,410.14	5,803,629	4,155,825.66	16,190.43	693,655.37	4,865,671.46	72	937,957.54 **
	Approp 3								
	532510 - Finance Purchase-Equip Princip	0.00	13,283	16,441.84	0.00	0.00	16,441.84	124	-3,158.84
	532520 - Finance Purchase-Vehic Princip	1,547.12	14,668	6,112.34	0.00	0.00	6,112.34	42	8,555.66
	532690 - Lease & SBITA Principal Pymt	0.00	204,592	160,593.62	0.00	0.00	160,593.62	78	43,998.38
	533750 - Lease & SBITA Interest Pmt	0.00	0	46,156.00	0.00	0.00	46,156.00	0	-46,156.00
	533780 - Finance Purchase-Equ Interest	0.00	707	396.86	0.00	0.00	396.86	56	310.14
	533790 - Finance Purchase-Veh Interest	190.21	1,332	836.95	0.00	0.00	836.95	63	495.05
	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
	536780 - Interfnd Exp-Capital Projects	0.00	1,560	1,435.29	0.00	0.00	1,435.29	92	124.71
	536920 - Interfnd Exp-Gen Office Exp	0.00	6,245	9,278.58	0.00	0.00	9,278.58	149	-3,033.58
	537080 - Interfnd Exp-Miscellaneous	0.00	540	0.00	0.00	0.00	0.00	0	540.00
	Total for Approp: 3	1,737.33	242,927	241,251.48	0.00	0.00	241,251.48	99	1,675.52 **
	Approp 4								
	546060 - Equipment-Communications	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

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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
Total for Approp: 4	0.00	0	0.00	0.00	0.00	0.00	0	0.00 **
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	3,281,618.30	39,932,746	30,565,191.90	16,190.43	693,655.37	31,275,037.70	77	8,657,708.30 ***



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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
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As Of April 30, 2024

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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	30,503.55	376,957	279,730.87	0.00	0.00	279,730.87	74	97,226.13
510420 - Overtime	1,817.49	19,858	20,639.02	0.00	0.00	20,639.02	104	-781.02
510520 - Bilingual Pay	160.00	0	760.00	0.00	0.00	760.00	0	-760.00
510700 - Holiday Pay	0.00	0	379.35	0.00	0.00	379.35	0	-379.35
513040 - Retirement-Safety	16,058.73	193,024	151,512.85	0.00	0.00	151,512.85	78	41,511.15
513140 - Medicare Tax	472.61	5,447	4,418.54	0.00	0.00	4,418.54	81	1,028.46
515040 - Flex Benefit Plan	3,134.24	45,375	29,361.55	0.00	0.00	29,361.55	65	16,013.45
515100 - Life Insurance	5.64	80	53.38	0.00	0.00	53.38	67	26.62
515120 - Long Term Disability	101.59	1,355	928.42	0.00	0.00	928.42	69	426.58
515160 - Optical Insurance	12.52	191	118.53	0.00	0.00	118.53	62	72.47
515260 - Unemployment Insurance	26.29	375	239.61	0.00	0.00	239.61	64	135.39
517000 - Workers Comp Insurance	10,335.28	41,341	41,341.00	0.00	0.00	41,341.00	100	0.00
518010 - Def Comp Ben Mgmt & Conf	138.26	2,001	1,332.09	0.00	0.00	1,332.09	67	668.91
518030 - VEBA Health Savings Plan	658.94	6,390	4,666.99	0.00	0.00	4,666.99	73	1,723.01
518040 - Transportation Admin Fee	3.47	0	7.27	0.00	0.00	7.27	0	-7.27
518100 - Budgeted Benefits	0.00	624	0.00	0.00	0.00	0.00	0	624.00
518130 - RSA LEU Benefit	104.11	0	1,407.44	0.00	0.00	1,407.44	0	-1,407.44
518170 - Education Incentive	599.76	6,117	7,115.63	0.00	0.00	7,115.63	116	-998.63
518180 - Other Post Employment Benefits	93.01	3,095	877.93	0.00	0.00	877.93	28	2,217.07
518200 - Uniform Allowance	170.76	2,730	1,922.20	0.00	0.00	1,922.20	70	807.80
Total for Approp: 1	64,396.25	704,960	546,812.67	0.00	0.00	546,812.67	78	158,147.33 **
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	9,851.76	0.00	0.00	9,851.76	75	3,283.24
520820 - Janitorial Services	0.00	304	0.00	0.00	0.00	0.00	0	304.00
520855 - ISF Custodial Supplies	5.08	61	50.80	0.00	0.00	50.80	83	10.20
520930 - Insurance-Liability	389.49	1,558	1,557.96	0.00	0.00	1,557.96	100	0.04
520945 - Insurance-Property	504.12	2,016	2,016.48	0.00	0.00	2,016.48	100	-0.48
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	340.00	0.00	0.00	340.00	83	68.00
522310 - Maint-Building and Improvement	6.98	125	106.34	0.00	0.00	106.34	85	18.66
522325 - ISF Maintenance Grounds	62.83	754	628.30	0.00	0.00	628.30	83	125.70
522365 - ISF Custodial Services	0.17	2	1.70	0.00	0.00	1.70	85	0.30
522385 - ISF Maintenance	31.42	377	314.20	0.00	0.00	314.20	83	62.80

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 Final  
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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	43.04	420	332.36	0.00	0.00	332.36	79	87.64	
524790 - RCIT eProcure	73.92	349	739.20	0.00	0.00	739.20	212	-390.20	
524820 - Engineering Services	0.00	2,742	2,742.00	0.00	0.00	2,742.00	100	0.00	
525140 - Personnel Services	0.00	2,872	2,210.46	0.00	0.00	2,210.46	77	661.54	
525320 - Security Guard Services	31,182.65	376,555	280,589.71	0.00	94,410.29	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	6,794.20	0.00	0.00	6,794.20	106	-362.20	
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	314.20	0.00	0.00	314.20	83	62.80	
528030 - ISF Maintenance Labor	226.33	2,716	2,263.30	0.00	0.00	2,263.30	83	452.70	
528050 - ISF Maintenance Grounds Labor	13.92	167	139.20	0.00	0.00	139.20	83	27.80	
528070 - ISF Custodial Labor	631.33	7,576	6,313.30	0.00	0.00	6,313.30	83	1,262.70	
529010 - Parking Validation	105.00	1,260	1,050.00	0.00	0.00	1,050.00	83	210.00	
529540 - Utilities	45.38	0	110.67	0.00	0.00	110.67	0	-110.67	
<b>Total for Approp: 2</b>	<b>35,161.14</b>	<b>511,634</b>	<b>318,888.87</b>	<b>0.00</b>	<b>94,410.29</b>	<b>413,299.16</b>	<b>62</b>	<b>98,334.84</b>	<b>**</b>
<b>Approp 3</b>									
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
<b>Total for Approp: 3</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>**</b>
<b>Total for Appr Dept: 2500600000</b>	<b>99,557.39</b>	<b>1,216,594</b>	<b>865,701.54</b>	<b>0.00</b>	<b>94,410.29</b>	<b>960,111.83</b>	<b>71</b>	<b>256,482.17</b>	<b>***</b>

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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		Expenditure					
Approp 1								
510040 - Regular Salaries	866,961.77	11,106,764	8,455,762.61	0.00	0.00	8,455,762.61	76	2,651,001.39
510100 - Field Training Officer	13.75	0	13.75	0.00	0.00	13.75	0	-13.75
510180 - Motor Officer Pay	0.00	0	18.12	0.00	0.00	18.12	0	-18.12
510200 - Payoff Permanent-Seasonal	71,608.51	56,715	71,735.19	0.00	0.00	71,735.19	126	-15,020.19
510320 - Temporary Salaries	26,484.28	460,000	316,804.57	0.00	0.00	316,804.57	69	143,195.43
510400 - Comp Time Used	0.00	0	0.00	0.00	0.00	0.00	0	0.00
510420 - Overtime	41,640.10	601,594	591,022.40	0.00	0.00	591,022.40	98	10,571.60
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	1,037.78	7,000	2,479.37	0.00	0.00	2,479.37	35	4,520.63
510500 - Standby Pay	5,321.92	33,539	46,342.33	0.00	0.00	46,342.33	138	-12,803.33
510520 - Bilingual Pay	1,826.77	18,322	17,052.21	0.00	0.00	17,052.21	93	1,269.79
510560 - Hostage Team Pay	100.00	0	1,000.00	0.00	0.00	1,000.00	0	-1,000.00
510600 - Emergency Svc Team	0.00	0	35.15	0.00	0.00	35.15	0	-35.15
510620 - Shift Differential	296.12	3,523	2,867.63	0.00	0.00	2,867.63	81	655.37
510700 - Holiday Pay	0.00	10,416	9,876.32	0.00	0.00	9,876.32	95	539.68
510820 - Post Certificate Differential	1,118.40	0	6,598.53	0.00	0.00	6,598.53	0	-6,598.53
510830 - Armed Corrections Duty	864.00	43,404	10,088.40	0.00	0.00	10,088.40	23	33,315.60
513000 - Retirement-Misc.	59,975.95	772,344	584,143.48	0.00	0.00	584,143.48	76	188,200.52
513020 - Retirement-Misc Temp	225.99	0	2,396.61	0.00	0.00	2,396.61	0	-2,396.61
513040 - Retirement-Safety	360,065.51	4,330,906	3,542,388.83	0.00	0.00	3,542,388.83	82	788,517.17
513120 - Social Security	11,772.53	142,360	116,512.45	0.00	0.00	116,512.45	82	25,847.55
513140 - Medicare Tax	13,429.29	155,509	135,054.28	0.00	0.00	135,054.28	87	20,454.72
515040 - Flex Benefit Plan	132,881.31	1,591,847	1,281,100.21	0.00	0.00	1,281,100.21	80	310,746.79
515100 - Life Insurance	330.53	4,018	3,093.96	0.00	0.00	3,093.96	77	924.04
515120 - Long Term Disability	2,859.13	36,312	27,615.70	0.00	0.00	27,615.70	76	8,696.30
515160 - Optical Insurance	326.73	4,393	3,079.77	0.00	0.00	3,079.77	70	1,313.23
515200 - Retiree Health Ins	125.00	1,375	1,050.00	0.00	0.00	1,050.00	76	325.00
515260 - Unemployment Insurance	933.39	10,788	9,482.00	0.00	0.00	9,482.00	88	1,306.00
517000 - Workers Comp Insurance	117,336.28	469,345	469,345.00	0.00	0.00	469,345.00	100	0.00
518010 - Def Comp Ben Mgmt & Conf	3,551.62	45,474	34,755.52	0.00	0.00	34,755.52	76	10,718.48
518020 - Flexible Spending Account Fees	39.05	364	237.66	0.00	0.00	237.66	65	126.34
518030 - VEBA Health Savings Plan	17,139.54	139,320	119,033.42	0.00	0.00	119,033.42	85	20,286.58
518040 - Transportation Admin Fee	7.75	26	48.89	0.00	0.00	48.89	188	-22.89
518100 - Budgeted Benefits	0.00	407,460	0.00	0.00	0.00	0.00	0	407,460.00
518130 - RSA LEU Benefit	4,112.29	0	40,692.00	0.00	0.00	40,692.00	0	-40,692.00
518140 - SEIU Training	11.20	126	110.35	0.00	0.00	110.35	88	15.65
518150 - LIUNA Health & Safety	42.40	567	414.22	0.00	0.00	414.22	73	152.78
518170 - Education Incentive	9,870.60	118,288	98,503.73	0.00	0.00	98,503.73	83	19,784.27

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
518180 - Other Post Employment Benefits	4,669.77	0	45,698.00	0.00	0.00	45,698.00	0	-45,698.00
518200 - Uniform Allowance	4,747.65	55,704	45,368.53	0.00	0.00	45,368.53	81	10,335.47
Total for Approp: 1	1,761,726.91	20,669,137	16,143,042.32	0.00	0.00	16,143,042.32	78	4,526,094.68 **
Approp 2								
520020 - Pest and Insect Control	300.00	4,800	2,400.00	0.00	300.00	2,700.00	56	2,100.00
520105 - Protective Gear	1,802.28	45,955	25,879.69	0.00	10,050.26	35,929.95	78	10,025.05
520115 - Uniforms-Replacement Clothing	7,905.65	78,000	39,523.78	63,500.00	99,183.02	202,206.80	259	-124,206.80
520120 - Clothing Allowance	0.00	0	2,104.44	0.00	0.00	2,104.44	0	-2,104.44
520200 - Communications	147.79	3,987	2,219.58	0.00	0.00	2,219.58	56	1,767.42
520220 - County Radio 700 MHz System	0.00	388	388.00	0.00	0.00	388.00	100	0.00
520230 - Cellular Phone	4,516.72	29,422	35,002.37	0.00	0.00	35,002.37	119	-5,580.37
520240 - Communications Equipment	0.00	6,125	58,413.76	0.00	80.70	58,494.46	955	-52,369.46
520250 - Communications Equip-Install	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
520260 - Computer Lines	3,084.01	51,096	33,778.10	0.00	0.00	33,778.10	66	17,317.90
520320 - Telephone Service	861.26	10,461	8,321.50	0.00	0.00	8,321.50	80	2,139.50
520360 - ISF Communication Radio System	6,184.76	38,421	55,033.43	0.00	0.00	55,033.43	143	-16,612.43
520705 - Food	22,572.02	247,856	161,673.97	5.37	17,754.56	179,433.90	72	68,422.10
520805 - Appliances	0.00	9,200	10,543.02	0.00	3,744.69	14,287.71	155	-5,087.71
520810 - Bedding And Linen	0.00	12,000	1,119.99	0.00	0.00	1,119.99	9	10,880.01
520815 - Cleaning and Custodial Supp	0.00	23,540	5,631.62	0.00	0.00	5,631.62	24	17,908.38
520820 - Janitorial Services	0.00	900	0.00	0.00	0.00	0.00	0	900.00
520825 - Kitchen And Dining Supplies	1.55	1,000	3,637.86	0.00	0.00	3,637.86	364	-2,637.86
520855 - ISF Custodial Supplies	84.25	1,011	842.50	0.00	0.00	842.50	83	168.50
520930 - Insurance-Liability	157,052.01	628,208	628,208.04	0.00	0.00	628,208.04	100	-0.04
520945 - Insurance-Property	84,632.25	338,529	338,528.91	0.00	0.00	338,528.91	100	0.09
521340 - Maint-Communications Equipment	0.00	1,808	0.00	0.00	0.00	0.00	0	1,808.00
521360 - Maint-Computer Equip	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
521380 - Maint-Copier Machines	31.51	13,620	9,523.31	0.00	777.01	10,300.32	76	3,319.68
521400 - Maint-Diesel Equip/Truck/Bus	0.00	21,773	1,436.36	0.00	0.00	1,436.36	7	20,336.64
521500 - Maint-Motor Vehicles	8,879.30	257,400	92,310.82	28.99	238.46	92,578.27	36	164,821.73
521540 - Maint-Office Equipment	0.00	7,000	1,694.75	0.00	0.00	1,694.75	24	5,305.25
521560 - Maint-Other	0.00	13,450	1,319.78	0.00	325.77	1,645.55	12	11,804.45
521580 - Maint-Radio Elec Equipment	0.00	464	791.09	0.00	0.00	791.09	170	-327.09
521630 - Maint-Car Wash	130.00	0	1,969.90	0.00	738.00	2,707.90	0	-2,707.90
521640 - Maint-Software	27,990.63	288,112	51,205.63	0.00	121,910.00	173,115.63	60	114,996.37
521660 - Maint-Telephone	100.00	16,000	3,063.18	0.00	0.00	3,063.18	19	12,936.82
521700 - Maint-Alarms	210.44	3,450	2,445.25	0.00	0.00	2,445.25	71	1,004.75
521720 - Maint-Fire Equipment	0.00	520	0.00	0.00	0.00	0.00	0	520.00

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

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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
521730	- ISF Maintenance Parts	7,970.25	95,643	79,702.50	0.00	0.00	79,702.50	83	15,940.50
522310	- Maint-Building and Improvement	8,074.68	209,615	139,673.44	36,298.00	5,196.14	181,167.58	86	28,447.42
522320	- Maint-Grounds	0.00	39,070	25,800.77	0.00	31,911.47	57,712.24	148	-18,642.24
522385	- ISF Maintenance	3,586.25	43,035	35,862.50	0.00	0.00	35,862.50	83	7,172.50
522810	- Crime Lab-Forensic Supplies	0.00	490	0.00	0.00	0.00	0.00	0	490.00
522860	- Medical-Dental Supplies	10.76	9,732	56,138.46	0.00	1,656.28	57,794.74	594	-48,062.74
523100	- Memberships	0.00	395	197.00	0.00	0.00	197.00	50	198.00
523230	- Miscellaneous Expense	4.08	4,790	2,495.18	0.00	0.00	2,495.18	52	2,294.82
523290	- Bank Charges	1,638.13	7,500	10,398.60	0.00	0.00	10,398.60	139	-2,898.60
523600	- Audiovisual Expense	431.65	142,835	70,010.08	549.00	0.00	70,559.08	49	72,275.92
523620	- Books/Publications	8,325.22	24,900	60,846.19	0.00	0.00	60,846.19	244	-35,946.19
523640	- Computer Equip-Non Fixed Asset	3,586.42	201,029	153,902.11	0.00	5,880.82	159,782.93	79	41,246.07
523660	- Computer Supplies	3,100.36	49,374	52,535.84	431.90	1,462.88	54,430.62	110	-5,056.62
523680	- Office Equip Non Fixed Assets	5,386.67	72,650	29,910.35	0.00	0.00	29,910.35	41	42,739.65
523700	- Office Supplies	1,333.58	80,974	21,581.86	83.24	307.84	21,972.94	27	59,001.06
523720	- Photocopying	0.00	6,000	4,257.77	0.00	138.97	4,396.74	73	1,603.26
523750	- Postage-Mailing Expense	57.75	4,700	521.75	0.00	464.00	985.75	21	3,714.25
523760	- Cmail Postage-Mailing ISF	1,653.88	29,862	15,294.36	0.00	0.00	15,294.36	51	14,567.64
523800	- Printing/Binding	0.00	2,900	186.67	0.00	0.00	186.67	6	2,713.33
523820	- Subscriptions	-142,004.39	194,464	28,672.77	0.00	0.00	28,672.77	15	165,791.23
523840	- Computer Equipment-Software	1,500.00	4,813	2,297.98	0.00	0.00	2,297.98	48	2,515.02
524560	- ACO Payroll Service Fees	1,377.28	15,113	14,168.26	0.00	0.00	14,168.26	94	944.74
524580	- Background-Reference Service	2,650.34	45,600	14,801.06	0.00	0.00	14,801.06	32	30,798.94
524660	- Consultants	0.00	23,500	0.00	0.00	0.00	0.00	0	23,500.00
524700	- County Counsel Legal Services	1,492.45	11,105	19,577.95	0.00	0.00	19,577.95	176	-8,472.95
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	27,033.30	0.00	0.00	27,033.30	91	2,542.70
524820	- Engineering Services	0.00	7,952	7,952.00	0.00	0.00	7,952.00	100	0.00
524840	- Fingerprinting Services	0.00	116,292	55,873.00	15,052.00	0.00	70,925.00	61	45,367.00
524920	- Health/Hospital Services	0.00	549	5,167.07	0.00	0.00	5,167.07	941	-4,618.07
524940	- Instructors-Trainers	42,180.18	359,478	216,706.43	0.00	34,924.53	251,630.96	70	107,847.04
524960	- Interpreters-Translator Fees	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
525020	- Legal Services	10,836.50	328,000	133,420.00	44,410.00	0.00	177,830.00	54	150,170.00
525060	- Medical Examinations-Physicals	19,635.88	448,000	252,260.37	0.00	0.00	252,260.37	56	195,739.63
525140	- Personnel Services	0.00	145,885	112,746.79	0.00	0.00	112,746.79	77	33,138.21
525220	- Pre-Employment Services	102,213.25	1,351,882	919,995.55	22,869.00	14,071.00	956,935.55	71	394,946.45
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	0.00	4,236	100,000.00	0.00	27,187.50	127,187.50	3003	-122,951.50

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

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	2,945.84	2,252,737	104,879.49	1,827.00	2,019,324.00	2,126,030.49	94	126,706.51
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	176,627.50	0.00	0.00	176,627.50	85	31,632.50
526400 - Codes And Legal Publications	0.00	300	0.00	0.00	0.00	0.00	0	300.00
526420 - Advertising	69,352.00	1,000,000	536,590.58	0.00	0.00	536,590.58	54	463,409.42
526510 - Rent-Lease Cable TV	200.51	1,500	1,667.07	0.00	0.00	1,667.07	111	-167.07
526520 - Rent-Lease Copiers	104.52	12,364	8,093.71	0.00	532.29	8,626.00	70	3,738.00
526530 - Rent-Lease Equipment	305.25	20,350	3,191.25	0.00	0.00	3,191.25	16	17,158.75
526700 - Rent-Lease Bldgs	11,572.14	250,337	150,528.29	0.00	17.64	150,545.93	60	99,791.07
526930 - Flashlights/Batteries/Bulbs	20.40	3,200	3,732.63	0.00	386.13	4,118.76	129	-918.76
526940 - Locks/Keys	156.90	2,150	754.77	0.00	0.00	754.77	35	1,395.23
526960 - Small Tools And Instruments	4,592.24	22,300	34,432.07	0.00	4,290.00	38,722.07	174	-16,422.07
527100 - Fuel	723.00	76,564	19,211.06	1,874.03	13,357.53	34,442.62	45	42,121.38
527280 - Awards/Acknowledgment	16.42	3,000	2,371.56	0.00	0.00	2,371.56	79	628.44
527420 - Fingerprinting Supplies	0.00	200	0.00	0.00	0.00	0.00	0	200.00
527460 - Firearm Equipment And Supplies	0.00	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	0.00	8,000	5,216.74	0.00	-3,116.19	2,100.55	26	5,899.45
527690 - Fleet Services-ISF Costs	11,576.10	70,697	73,682.53	0.00	0.00	73,682.53	104	-2,985.53
527720 - Safety-Security Supplies	60,944.60	9,700	115,422.06	0.00	16,169.76	131,591.82	1357	-121,891.82
527780 - Special Program Expense	51,270.11	179,280	182,035.83	0.00	5,340.59	187,376.42	105	-8,096.42
527840 - Training-Education/Tuition	6,063.00	507,300	183,734.38	62,560.00	2,024.00	248,318.38	49	258,981.62
527860 - Training-Materials	48,768.60	352,585	171,235.51	0.00	119,637.83	290,873.34	82	61,711.66
527880 - Training-Other	0.00	0	0.00	0.00	126,371.07	126,371.07	0	-126,371.07
527970 - ISF Maintenance Contracts	3,208.58	38,503	32,085.80	0.00	0.00	32,085.80	83	6,417.20
528030 - ISF Maintenance Labor	51,230.25	614,763	512,302.50	0.00	0.00	512,302.50	83	102,460.50
528140 - Conference/Registration Fees	550.00	66,354	57,728.57	0.00	0.00	57,728.57	87	8,625.43
528900 - Air Transportation	175.00	13,700	7,977.50	0.00	0.00	7,977.50	58	5,722.50
528920 - Car Pool Expense	689.98	1,854	6,730.82	138.00	0.00	6,868.82	370	-5,014.82
528960 - Lodging	5,524.08	48,178	50,343.64	0.00	0.00	50,343.64	104	-2,165.64
528980 - Meals	2,093.25	34,838	16,594.09	0.00	0.00	16,594.09	48	18,243.91
529040 - Private Mileage Reimbursement	0.00	1,500	2,508.55	0.00	0.00	2,508.55	167	-1,008.55
529060 - Public Service Transportation	1,080.44	1,800	2,989.18	0.00	0.00	2,989.18	166	-1,189.18
529080 - Rental Vehicles	537.48	1,600	1,918.97	0.00	0.00	1,918.97	120	-318.97
529540 - Utilities	58,370.02	596,400	352,213.76	0.00	0.00	352,213.76	59	244,186.24
<b>Total for Approp: 2</b>	<b>823,964.39</b>	<b>15,921,205</b>	<b>8,490,911.96</b>	<b>617,737.09</b>	<b>4,264,012.72</b>	<b>13,372,661.77</b>	<b>53</b>	<b>2,548,543.23 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
532510 - Finance Purchase-Equip Princip	0.00	1,515	1,174.42	0.00	0.00	1,174.42	78	340.58
532520 - Finance Purchase-Vehic Princip	29,564.56	201,589	139,509.10	7,994.07	4,168.35	151,671.52	75	49,917.48
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	145,000	12,698.00	0.00	0.00	12,698.00	9	132,302.00
533780 - Finance Purchase-Equ Interest	0.00	89	28.35	0.00	0.00	28.35	32	60.65
533790 - Finance Purchase-Veh Interest	4,520.33	14,864	17,729.44	1,287.11	400.21	19,416.76	131	-4,552.76
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	0.00	3,654	2,023.92	0.00	0.00	2,023.92	55	1,630.08
536920 - Interfnd Exp-Gen Office Exp	0.00	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
<b>Total for Approp: 3</b>	<b>34,084.89</b>	<b>741,137</b>	<b>511,549.04</b>	<b>9,281.18</b>	<b>4,568.56</b>	<b>525,398.78</b>	<b>69</b>	<b>215,738.22 **</b>
<b>Approp 4</b>								
542060 - Improvements-Building	6,797.62	1,680,165	559,906.65	0.00	9,527.57	569,434.22	34	1,110,730.78
546140 - Equipment-Office	0.00	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	0.00	75,587.71	81,953.17	66	41,462.83
546280 - Capitalized Software	144,303.55	562,600	144,303.55	0.00	0.00	144,303.55	26	418,296.45
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
<b>Total for Approp: 4</b>	<b>151,101.17</b>	<b>2,366,181</b>	<b>721,237.52</b>	<b>0.00</b>	<b>85,115.28</b>	<b>806,352.80</b>	<b>30</b>	<b>1,559,828.20 **</b>
<b>Approp 7</b>								
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	0.00	-300	-9,560.00	0.00	0.00	-9,560.00	3187	9,260.00
574700 - Intra-Firing Range	-3,219.68	-7,500	-8,341.92	0.00	0.00	-8,341.92	111	841.92
<b>Total for Approp: 7</b>	<b>-3,219.68</b>	<b>-111,084</b>	<b>-17,901.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,901.92</b>	<b>16</b>	<b>-93,182.08 **</b>
<b>Total for Appr Dept: 2500700000</b>	<b>2,767,657.68</b>	<b>39,586,576</b>	<b>25,848,838.92</b>	<b>627,018.27</b>	<b>4,353,696.56</b>	<b>30,829,553.75</b>	<b>65</b>	<b>8,757,022.25 ***</b>

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

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 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 April 30, 2024

Portion of Year Expired: 83.0%

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 2								
520020 - Pest and Insect Control	200.00	2,400	1,650.00	0.00	200.00	1,850.00	77	550.00
520105 - Protective Gear	5,716.37	85,124	57,746.17	0.00	14,695.66	72,441.83	85	12,682.17
520115 - Uniforms-Replacement Clothing	3,373.60	12,000	16,176.50	0.00	25,221.85	41,398.35	345	-29,398.35
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	982.69	6,182	6,254.50	0.00	0.00	6,254.50	101	-72.50
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	3,136.48	64,559	28,194.69	755.63	0.00	28,950.32	45	35,608.68
520320 - Telephone Service	346.24	3,696	2,999.40	0.00	0.00	2,999.40	81	696.60
520360 - ISF Communication Radio System	5,911.06	70,931	53,746.86	0.00	0.00	53,746.86	76	17,184.14
520705 - Food	141.49	2,256	2,247.18	0.00	0.00	2,247.18	100	8.82
520805 - Appliances	0.00	4,400	235.94	0.00	0.00	235.94	5	4,164.06
520815 - Cleaning and Custodial Supp	6,366.38	14,175	24,008.92	0.00	580.72	24,589.64	173	-10,414.64
520825 - Kitchen And Dining Supplies	0.00	0	221.68	0.00	0.00	221.68	0	-221.68
520830 - Laundry Services	751.68	29,618	17,229.81	0.00	0.00	17,229.81	58	12,388.19
520930 - Insurance-Liability	63,611.01	254,444	254,444.04	0.00	0.00	254,444.04	100	-0.04
520945 - Insurance-Property	20,438.15	81,753	81,752.54	0.00	0.00	81,752.54	100	0.46
521360 - Maint-Computer Equip	0.00	792	0.00	0.00	0.00	0.00	0	792.00
521380 - Maint-Copier Machines	249.91	2,452	2,919.34	0.00	0.00	2,919.34	119	-467.34
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	115.00	180,104	123,837.96	484.88	0.00	124,322.84	69	55,781.16
521500 - Maint-Motor Vehicles	696.54	24,000	25,446.27	0.00	2,172.90	27,619.17	115	-3,619.17
521540 - Maint-Office Equipment	0.00	800	496.46	63.60	0.00	560.06	70	239.94
521560 - Maint-Other	0.00	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	115.00	0	3,599.00	0.00	0.00	3,599.00	0	-3,599.00
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	33,353.30	0.00	0.00	33,353.30	83	6,670.70
522310 - Maint-Building and Improvement	235.99	48,780	41,957.17	0.00	14,434.68	56,391.85	116	-7,611.85
522320 - Maint-Grounds	0.00	26,080	19,206.34	0.00	1,639.68	20,846.02	80	5,233.98
522385 - ISF Maintenance	725.08	8,701	7,250.80	0.00	0.00	7,250.80	83	1,450.20
522810 - Crime Lab-Forensic Supplies	2,906.07	161,025	94,816.86	0.00	2,754.60	97,571.46	61	63,453.54
522860 - Medical-Dental Supplies	0.00	4,839	1,655.08	0.00	226.20	1,881.28	39	2,957.72
523100 - Memberships	0.00	3,995	3,328.00	0.00	0.00	3,328.00	83	667.00
523220 - Licenses And Permits	0.00	10,470	7,255.70	0.00	0.00	7,255.70	69	3,214.30

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	537.19	36,533	35,323.21	0.00	10,738.67	46,061.88	126	-9,528.88
523660 - Computer Supplies	401.28	12,192	10,768.38	0.00	462.25	11,230.63	92	961.37
523680 - Office Equip Non Fixed Assets	2,440.71	5,680	8,216.74	3,340.74	564.05	12,121.53	213	-6,441.53
523700 - Office Supplies	1,914.65	11,424	15,637.71	92.92	474.11	16,204.74	142	-4,780.74
523720 - Photocopying	17.87	3,000	3,083.75	0.00	78.63	3,162.38	105	-162.38
523750 - Postage-Mailing Expense	110.02	11,785	1,091.02	0.00	0.00	1,091.02	9	10,693.98
523760 - Cmail Postage-Mailing ISF	1,239.08	8,365	9,517.53	0.00	0.00	9,517.53	114	-1,152.53
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	1,700.00	1,641	4,530.33	0.00	0.00	4,530.33	276	-2,889.33
523840 - Computer Equipment-Software	0.00	332	21,940.86	0.00	0.00	21,940.86	6609	-21,608.86
524560 - ACO Payroll Service Fees	763.96	8,676	7,736.90	0.00	0.00	7,736.90	89	939.10
524700 - County Counsel Legal Services	2,000.22	2,876	3,980.32	0.00	0.00	3,980.32	138	-1,104.32
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	16,992.50	0.00	0.00	16,992.50	106	-948.50
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	8.25	320	18.75	0.00	0.00	18.75	6	301.25
525020 - Legal Services	0.00	7,160	7,973.50	0.00	0.00	7,973.50	111	-813.50
525060 - Medical Examinations-Physicals	0.00	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	81,760.08	917,330	556,534.18	0.00	51,862.65	608,396.83	66	308,933.17
525140 - Personnel Services	0.00	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	167,522.28	1,427,891	931,273.68	8,665.28	19,740.32	959,679.28	67	468,211.72
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	142,660.80	0.00	0.00	142,660.80	82	31,931.20
526400 - Codes And Legal Publications	454.50	5,496	4,091.83	0.00	0.00	4,091.83	74	1,404.17
526420 - Advertising	0.00	0	100.00	0.00	0.00	100.00	0	-100.00
526500 - Rent-Lease Alarm Systems	426.89	4,728	3,102.60	0.00	0.00	3,102.60	66	1,625.40
526510 - Rent-Lease Cable TV	248.16	2,512	2,218.75	0.00	0.00	2,218.75	88	293.25
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	2,443.72	46,894	61,569.52	34,498.84	2,158.36	98,226.72	209	-51,332.72
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	0.00	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

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

Approp Account Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
526960 - Small Tools And Instruments	-2.65	4,880	172.22	0.00	0.00	172.22	4	4,707.78	
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	616.23	6,108	5,071.43	0.00	0.00	5,071.43	83	1,036.57	
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	9,035.23	41,539	60,480.89	0.00	0.00	60,480.89	146	-18,941.89	
527720 - Safety-Security Supplies	398.65	825	398.65	0.00	0.00	398.65	48	426.35	
527780 - Special Program Expense	0.00	300	0.00	0.00	0.00	0.00	0	300.00	
527820 - Towing-Non County Vehicle	0.00	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	7,250.80	0.00	0.00	7,250.80	83	1,450.20	
528030 - ISF Maintenance Labor	22,185.67	266,228	221,856.70	0.00	0.00	221,856.70	83	44,371.30	
528140 - Conference/Registration Fees	1,015.00	14,897	8,250.00	0.00	0.00	8,250.00	55	6,647.00	
528220 - Photography Expense	0.00	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	2,914.79	40,320	14,854.72	0.00	0.00	14,854.72	37	25,465.28	
528980 - Meals	1,060.14	15,165	6,267.31	0.00	0.00	6,267.31	41	8,897.69	
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	87.00	1,200	492.79	0.00	0.00	492.79	41	707.21	
529080 - Rental Vehicles	0.00	1,660	0.00	0.00	0.00	0.00	0	1,660.00	
529120 - Transportation	41,994.75	446,259	584,538.87	10,400.00	40,596.38	635,535.25	142	-189,276.25	
529540 - Utilities	33,364.16	239,988	262,193.20	0.00	0.00	262,193.20	109	-22,205.20	
Total for Approp: 2	512,702.31	5,401,061	4,054,402.33	58,301.89	189,509.45	4,302,213.67	75	1,098,847.33 **	
Approp 3									
532520 - Finance Purchase-Vehic Princip	7,731.65	84,862	65,897.08	0.01	6,052.48	71,949.57	85	12,912.43	
532690 - Lease & SBITA Principal Pymt	0.00	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	967.00	11,314	9,666.60	0.00	834.21	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 April 30, 2024

Portion of Year Expired: 83.0%

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	1,449.51	183,832	105,576.50	0.00	0.00	105,576.50	57	78,255.50
536910 - Interfnd Exp-Fuel	0.00	100	0.00	0.00	0.00	0.00	0	100.00
536920 - Interfnd Exp-Gen Office Exp	0.00	6,880	7,359.30	0.00	0.00	7,359.30	107	-479.30
537320 - Interfnd Exp-Bldg Improvements	0.00	5,775	5,250.00	0.00	0.00	5,250.00	91	525.00
Total for Approp: 3	10,148.16	292,763	230,034.10	0.01	6,886.69	236,920.80	79	55,842.20 **
Approp 4								
540060 - Improvements-Land	586.00	2,150,820	2,137,003.82	0.00	0.00	2,137,003.82	99	13,816.18
542060 - Improvements-Building	156,538.15	305,310	166,529.28	0.00	43,284.85	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	157,124.15	2,462,563	2,309,965.60	0.00	43,284.85	2,353,250.45	94	109,312.55 **
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	1,560,670.56	20,593,456	15,306,701.06	58,301.90	239,680.99	15,604,683.95	74	4,988,772.05 ***

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

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 April 30, 2024

Portion of Year Expired: 83.0%

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

Approp Account Description Program Description	MTD		YTD					% of Bud	UnEncumbered & UnExp'd Balance
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances			
521500 - Maint-Motor Vehicles	382.00	3,059	5,424.66	0.00	110.58	5,535.24	181	-2,476.24	
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	21.00	0	161.00	0.00	0.00	161.00	0	-161.00	
521640 - Maint-Software	1,500.00	18,000	15,000.00	0.00	1,500.00	16,500.00	92	1,500.00	
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	3,151.70	0.00	0.00	3,151.70	83	630.30	
522310 - Maint-Building and Improvement	1,800.00	48,265	1,800.00	0.00	1,500.00	3,300.00	7	44,965.00	
522320 - Maint-Grounds	0.00	2,532	2,491.83	0.00	302.87	2,794.70	110	-262.70	
522385 - ISF Maintenance	122.17	1,466	1,221.70	0.00	0.00	1,221.70	83	244.30	
522860 - Medical-Dental Supplies	0.00	130	0.00	0.00	0.00	0.00	0	130.00	
523100 - Memberships	0.00	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	4,098.34	10,888.85	144	-3,329.85	
523660 - Computer Supplies	0.00	9,984	10,652.25	0.00	855.54	11,507.79	115	-1,523.79	
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	150.32	8,655	2,852.28	0.00	333.72	3,186.00	37	5,469.00	
523720 - Photocopying	0.00	1,200	885.15	0.00	171.41	1,056.56	88	143.44	
523750 - Postage-Mailing Expense	0.00	0	39.10	0.00	0.00	39.10	0	-39.10	
523760 - Cmail Postage-Mailing ISF	1,233.59	10,375	13,004.59	0.00	0.00	13,004.59	125	-2,629.59	
523800 - Printing/Binding	0.00	200	0.00	0.00	0.00	0.00	0	200.00	
523820 - Subscriptions	30.00	1,345	1,558.00	0.00	0.00	1,558.00	116	-213.00	
523840 - Computer Equipment-Software	0.00	0	398.99	0.00	0.00	398.99	0	-398.99	
524560 - ACO Payroll Service Fees	220.58	2,239	2,172.88	0.00	0.00	2,172.88	97	66.12	
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	7,052.50	0.00	0.00	7,052.50	127	-1,520.50	
525020 - Legal Services	0.00	2,000	16,285.47	1,160.00	21,640.19	39,085.66	1954	-37,085.66	
525060 - Medical Examinations-Physicals	-53.02	0	182.34	0.00	0.00	182.34	0	-182.34	
525120 - Micrographic Services	297.00	2,520	2,060.00	0.00	0.00	2,060.00	82	460.00	
525140 - Personnel Services	0.00	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	34.19	11,435	2,905.44	0.00	0.00	2,905.44	25	8,529.56	
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	54,346.70	0.00	0.00	54,346.70	80	13,470.30	
526400 - Codes And Legal Publications	454.50	5,932	4,686.59	0.00	0.00	4,686.59	79	1,245.41	
526500 - Rent-Lease Alarm Systems	0.00	372	436.72	0.00	0.00	436.72	117	-64.72	
526930 - Flashlights/Batteries/Bulbs	0.00	417	319.81	0.00	65.99	385.80	93	31.20	

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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
526940 - Locks/Keys	755.76	2,449	2,581.45	0.00	349.97	2,931.42	120	-482.42
526960 - Small Tools And Instruments	0.00	600	2,098.93	0.00	0.00	2,098.93	350	-1,498.93
527100 - Fuel	0.00	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	24,788.12	141,324	175,319.10	4,820.00	15,876.50	196,015.60	139	-54,691.60
527690 - Fleet Services-ISF Costs	1,211.70	6,182	8,725.69	0.00	0.00	8,725.69	141	-2,543.69
527720 - Safety-Security Supplies	0.00	2,539	1,399.62	0.00	713.66	2,113.28	83	425.72
527820 - Towing-Non County Vehicle	0.00	4,440	2,605.00	0.00	0.00	2,605.00	59	1,835.00
527970 - ISF Maintenance Contracts	122.17	1,466	1,221.70	0.00	0.00	1,221.70	83	244.30
528030 - ISF Maintenance Labor	2,631.58	31,579	26,315.80	0.00	0.00	26,315.80	83	5,263.20
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	7.00	0	28.00	0.00	0.00	28.00	0	-28.00
528920 - Car Pool Expense	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
528960 - Lodging	614.68	0	2,418.50	0.00	0.00	2,418.50	0	-2,418.50
528980 - Meals	104.98	0	763.67	0.00	0.00	763.67	0	-763.67
529010 - Parking Validation	0.00	175	0.00	0.00	0.00	0.00	0	175.00
529040 - Private Mileage Reimbursement	25.19	0	126.38	0.00	0.00	126.38	0	-126.38
529060 - Public Service Transportation	90.00	877	221.89	0.00	0.00	221.89	25	655.11
529540 - Utilities	5,200.69	46,527	49,756.21	0.00	0.00	49,756.21	107	-3,229.21
<b>Total for Approp: 2</b>	<b>55,296.60</b>	<b>721,189</b>	<b>658,248.26</b>	<b>6,295.47</b>	<b>52,791.12</b>	<b>717,334.85</b>	<b>91</b>	<b>3,854.15 **</b>
<b>Approp 3</b>								
532520 - Finance Purchase-Vehic Princip	0.00	9,096	8,376.36	2,840.83	0.00	11,217.19	123	-2,121.19
533790 - Finance Purchase-Veh Interest	0.00	1,190	1,497.84	450.57	0.00	1,948.41	164	-758.41
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
<b>Total for Approp: 3</b>	<b>0.00</b>	<b>14,446</b>	<b>10,922.94</b>	<b>3,291.40</b>	<b>0.00</b>	<b>14,214.34</b>	<b>76</b>	<b>231.66 **</b>
<b>Approp 4</b>								
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
<b>Total for Approp: 4</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00 **</b>
<b>Total for Appr Dept: 2501100000</b>	<b>216,837.30</b>	<b>3,009,751</b>	<b>2,200,974.12</b>	<b>9,586.87</b>	<b>52,791.12</b>	<b>2,263,352.11</b>	<b>73</b>	<b>746,398.89 ***</b>

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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 April 30, 2024

Portion of Year Expired: 83.0%

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

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 April 30, 2024

Portion of Year Expired: 83.0%

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	7,400.07	33,048	48,987.97	871.90	5,218.48	55,078.35	167	-22,030.35
520115 - Uniforms-Replacement Clothing	9,838.75	168,260	138,172.79	464,066.76	367,225.10	969,464.65	576	-801,204.65
520220 - County Radio 700 MHz System	261.78	159,424	6,488.58	143,480.00	0.00	149,968.58	94	9,455.42
520230 - Cellular Phone	0.00	37,621	21,467.33	0.00	0.00	21,467.33	57	16,153.67
520260 - Computer Lines	0.00	2,595	2,971.40	0.00	0.00	2,971.40	115	-376.40
520280 - Microwave	523.56	3,142	1,047.12	0.00	0.00	1,047.12	33	2,094.88
520320 - Telephone Service	5,322.54	44,362	29,740.67	38,400.00	21,730.76	89,871.43	203	-45,509.43
520330 - Communication Services	627.04	4,160	4,570.41	1,400.00	1,573.51	7,543.92	181	-3,383.92
520700 - Food-Meat/Fish/Poultry	26,296.40	333,200	283,805.08	40,073.83	237,294.94	561,173.85	168	-227,973.85
520705 - Food	94,029.17	1,226,947	914,140.89	141,665.07	661,409.26	1,717,215.22	140	-490,268.22
520800 - Household Expense	3,818.62	20,000	52,001.89	6,395.29	3,909.57	62,306.75	312	-42,306.75
520810 - Bedding And Linen	18,091.80	16,000	39,175.81	5,212.00	3,559.57	47,947.38	300	-31,947.38
520815 - Cleaning and Custodial Supp	12,146.10	100,000	89,429.47	7,556.70	16,657.48	113,643.65	114	-13,643.65
520820 - Janitorial Services	0.00	11,500	0.00	0.00	0.00	0.00	0	11,500.00
520825 - Kitchen And Dining Supplies	17,212.97	150,500	139,935.61	45,826.63	132,929.91	318,692.15	212	-168,192.15
520835 - Laundry Supplies	2,330.11	19,000	21,045.18	4,889.68	3,655.09	29,589.95	156	-10,589.95
520855 - ISF Custodial Supplies	1,264.08	15,169	12,640.80	0.00	0.00	12,640.80	83	2,528.20
520860 - ISF Custodial Contracts	3,224.25	38,691	32,242.50	0.00	0.00	32,242.50	83	6,448.50
520930 - Insurance-Liability	58,659.75	234,639	234,639.00	0.00	0.00	234,639.00	100	0.00
520945 - Insurance-Property	76,745.63	306,983	306,982.55	0.00	0.00	306,982.55	100	0.45
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	357.78	0	618.73	0.00	121.49	740.22	0	-740.22
521440 - Maint-Kitchen Equipment	2,242.75	21,165	27,374.52	19,354.00	6,374.63	53,103.15	251	-31,938.15
521540 - Maint-Office Equipment	0.00	1,500	867.18	0.00	0.00	867.18	58	632.82
521560 - Maint-Other	-720.00	16,750	16,069.93	77,180.24	23,282.80	116,532.97	696	-99,782.97
521640 - Maint-Software	0.00	42,300	137,222.84	116,660.01	0.00	253,882.85	600	-211,582.85
521660 - Maint-Telephone	213.56	1,500	1,161.42	0.00	0.00	1,161.42	77	338.58
521700 - Maint-Alarms	0.00	0	1,264.97	0.00	1.89	1,266.86	0	-1,266.86
521710 - Maint-Camera & Security	3,400.00	334,641	190,738.22	25,000.00	64,253.70	279,991.92	84	54,649.08
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	82,220.00	0.00	0.00	82,220.00	83	16,444.00
522310 - Maint-Building and Improvement	20,519.84	1,419,168	309,916.42	7,857.17	81,918.73	399,692.32	28	1,019,475.68
522320 - Maint-Grounds	215.49	8,000	10,092.30	813.27	0.00	10,905.57	136	-2,905.57
522325 - ISF Maintenance Grounds	12,732.17	152,786	127,321.70	0.00	0.00	127,321.70	83	25,464.30
522365 - ISF Custodial Services	460.92	5,531	4,609.20	0.00	0.00	4,609.20	83	921.80
522385 - ISF Maintenance	6,364.92	76,379	63,649.20	0.00	0.00	63,649.20	83	12,729.80
522400 - Maint-Improve Water	2,554.75	32,896	24,749.16	300.00	9,152.38	34,201.54	104	-1,305.54
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

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	56.76	2,000	1,062.62	0.00	1,284.24	2,346.86	117	-346.86
523270 - Special Events	0.00	6,000	0.32	0.00	0.00	0.32	0	5,999.68
523640 - Computer Equip-Non Fixed Asset	0.00	61,139	6,445.33	0.00	-6,352.09	93.24	0	61,045.76
523660 - Computer Supplies	4,457.09	25,000	26,370.73	3,097.46	19,317.25	48,785.44	195	-23,785.44
523680 - Office Equip Non Fixed Assets	32,380.12	159,000	58,405.84	41,295.90	22,587.91	122,289.65	77	36,710.35
523700 - Office Supplies	3,428.10	36,000	35,765.18	3,859.80	16,365.05	55,990.03	156	-19,990.03
523760 - Cmail Postage-Mailing ISF	966.16	15,277	9,325.15	0.00	0.00	9,325.15	61	5,951.85
523800 - Printing/Binding	0.00	1,600	2,676.98	0.00	0.00	2,676.98	167	-1,076.98
523820 - Subscriptions	0.00	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	30,408.36	0.00	0.00	30,408.36	84	5,694.64
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	3,034.13	0	13,643.78	0.00	0.00	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	0.00	84,000	34,568.66	0.00	0.00	34,568.66	41	49,431.34
525440 - Professional Services	2,504.75	91,400	27,972.41	42,644.07	57,287.74	127,904.22	140	-36,504.22
525480 - Arbitration Services	0.00	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	1,168,827.50	0.00	0.00	1,168,827.50	83	233,765.50
526910 - Field Equipment-Non Assets	0.00	9,740	691.67	0.00	0.00	691.67	7	9,048.33
526940 - Locks/Keys	1,526.48	6,600	7,285.06	0.00	834.45	8,119.51	123	-1,519.51
526960 - Small Tools And Instruments	3,310.83	15,000	18,625.08	0.00	2,380.27	21,005.35	140	-6,005.35
527280 - Awards/Recognition	0.00	500	309.94	0.00	185.97	495.91	99	4.09
527340 - Client-Ward-Child Expense	3,051.00	1,600	20,350.90	0.00	8,386.00	28,736.90	1796	-27,136.90
527500 - Handcuffs	1,320.23	1,965	1,656.59	0.00	906.72	2,563.31	130	-598.31
527690 - Fleet Services-ISF Costs	15,820.22	105,306	87,129.76	0.00	0.00	87,129.76	83	18,176.24
527700 - Recreation Supplies	163.08	4,000	11,067.76	149.70	3,830.54	15,048.00	376	-11,048.00
527720 - Safety-Security Supplies	2,318.01	11,024	35,639.50	711.33	22,889.66	59,240.49	537	-48,216.49
527780 - Special Program Expense	2,781.22	69,766	81,123.07	166.51	6,974.59	88,264.17	127	-18,498.17
527880 - Training-Other	667.00	5,150	4,009.27	2,754.51	1,820.00	8,583.78	167	-3,433.78
527970 - ISF Maintenance Contracts	6,366.08	76,393	63,660.80	0.00	0.00	63,660.80	83	12,732.20
528030 - ISF Maintenance Labor	65,624.50	787,494	656,245.00	0.00	0.00	656,245.00	83	131,249.00
528050 - ISF Maintenance Grounds Labor	5,303.08	63,637	53,030.80	0.00	0.00	53,030.80	83	10,606.20
528070 - ISF Custodial Labor	12,413.92	148,967	124,139.20	0.00	0.00	124,139.20	83	24,827.80
528100 - Training Post-STC	1,624.28	24,974	39,825.76	15,184.61	10,303.77	65,314.14	262	-40,340.14
528140 - Conference/Registration Fees	1,184.00	16,900	1,368.00	0.00	2,406.00	3,774.00	22	13,126.00
528180 - Freight	236.76	3,000	2,448.00	0.00	3,776.25	6,224.25	207	-3,224.25
528900 - Air Transportation	282.88	33,800	9,079.05	0.00	0.00	9,079.05	27	24,720.95
528920 - Car Pool Expense	323,159.16	942,653	618,314.92	0.00	0.00	618,314.92	66	324,338.08
528960 - Lodging	30,029.75	63,900	60,278.63	0.00	0.00	60,278.63	94	3,621.37
528980 - Meals	396.99	29,281	5,554.21	0.00	0.00	5,554.21	19	23,726.79

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	117.85	1,800	1,077.13	0.00	0.00	1,077.13	60	722.87
529040 - Private Mileage Reimbursement	0.00	951	1,353.30	0.00	0.00	1,353.30	142	-402.30
529080 - Rental Vehicles	475.44	9,600	2,020.75	0.00	0.00	2,020.75	21	7,579.25
529540 - Utilities	159,105.03	857,992	448,569.15	0.00	0.00	448,569.15	52	409,422.85
<b>Total for Approp: 2</b>	<b>1,229,960.30</b>	<b>11,436,814</b>	<b>8,136,413.70</b>	<b>1,267,587.18</b>	<b>1,836,217.86</b>	<b>11,240,218.74</b>	<b>71</b>	<b>196,595.26 **</b>
<b>Approp 3</b>								
530180 - Psychological Services	2,250.00	3,040,000	10,500.00	0.00	3,750.00	14,250.00	0	3,025,750.00
530260 - Medical Services	0.00	1,120,000	0.00	0.00	0.00	0.00	0	1,120,000.00
530440 - Client Services	0.00	1,911,140	310,110.47	327,208.48	304,482.43	941,801.38	49	969,338.62
534380 - First Aid	15.90	1,500	1,403.53	0.00	53.53	1,457.06	97	42.94
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	0.00	0	79.33	0.00	0.00	79.33	0	-79.33
537040 - Interfnd Exp-Maintenance	466,465.91	2,650,844	2,349,081.74	80,000.00	0.00	2,429,081.74	92	221,762.26
<b>Total for Approp: 3</b>	<b>468,731.81</b>	<b>8,835,484</b>	<b>2,671,175.07</b>	<b>407,208.48</b>	<b>233,899.27</b>	<b>3,312,282.82</b>	<b>30</b>	<b>5,523,201.18 **</b>
<b>Approp 4</b>								
546060 - Equipment-Communications	0.00	148,486	27,459.29	0.00	0.00	27,459.29	18	121,026.71
546160 - Equipment-Other	0.00	265,500	44,873.90	158,493.39	3,697.50	207,064.79	78	58,435.21
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
<b>Total for Approp: 4</b>	<b>0.00</b>	<b>413,986</b>	<b>72,333.19</b>	<b>158,493.39</b>	<b>3,697.50</b>	<b>234,524.08</b>	<b>17</b>	<b>179,461.92 **</b>
<b>Total for Appr Dept: 2600100000</b>	<b>4,788,268.07</b>	<b>67,542,577</b>	<b>39,402,519.33</b>	<b>1,833,289.05</b>	<b>2,073,814.63</b>	<b>43,309,623.01</b>	<b>58</b>	<b>24,232,953.99 ***</b>

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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).

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
520230 - Cellular Phone	0.00	219,757	108,410.31	89.50	111.19	108,611.00	49	111,146.00
520250 - Communications Equip-Install	431.74	4,550	606.36	0.00	0.00	606.36	13	3,943.64
520260 - Computer Lines	890.83	96,361	39,407.18	0.00	0.00	39,407.18	41	56,953.82
520320 - Telephone Service	16,785.69	15,055	59,400.86	0.00	0.00	59,400.86	395	-44,345.86
520360 - ISF Communication Radio System	15,051.30	215,377	135,461.70	0.00	0.00	135,461.70	63	79,915.30
520705 - Food	27.91	2,000	65.11	0.00	0.00	65.11	3	1,934.89
520800 - Household Expense	0.00	0	946.82	0.00	56.06	1,002.88	0	-1,002.88
520815 - Cleaning and Custodial Supp	52.19	8,000	4,743.69	3.06	619.58	5,366.33	67	2,633.67
520820 - Janitorial Services	4,458.00	21,500	24,700.00	0.00	7,383.48	32,083.48	149	-10,583.48
520855 - ISF Custodial Supplies	2,247.08	26,965	22,470.80	0.00	0.00	22,470.80	83	4,494.20
520860 - ISF Custodial Contracts	1,583.58	19,003	15,835.80	0.00	0.00	15,835.80	83	3,167.20
520930 - Insurance-Liability	88,713.75	354,855	354,855.00	0.00	0.00	354,855.00	100	0.00
520945 - Insurance-Property	75,208.76	300,835	300,834.89	0.00	0.00	300,834.89	100	0.11
521380 - Maint-Copier Machines	0.00	36,346	14,912.36	31,937.50	87,039.20	133,889.06	368	-97,543.06
521540 - Maint-Office Equipment	0.00	1,400	2,230.29	7,683.00	0.00	9,913.29	708	-8,513.29
521640 - Maint-Software	0.00	211,000	209,646.00	0.00	0.00	209,646.00	99	1,354.00
521660 - Maint-Telephone	-213.56	3,050	4,146.12	0.00	0.00	4,146.12	136	-1,096.12
521700 - Maint-Alarms	4,300.33	89,000	11,193.97	5,341.34	6,089.50	22,624.81	25	66,375.19
521710 - Maint-Camera & Security	14,807.36	118,000	77,970.62	0.00	0.00	77,970.62	66	40,029.38
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	34,350.80	0.00	0.00	34,350.80	83	6,870.20
522310 - Maint-Building and Improvement	22,855.55	97,500	48,425.02	455.00	0.00	48,880.02	50	48,619.98
522325 - ISF Maintenance Grounds	5,167.08	62,005	51,670.82	0.00	0.00	51,670.82	83	10,334.18
522365 - ISF Custodial Services	337.58	4,051	3,375.80	0.00	0.00	3,375.80	83	675.20
522385 - ISF Maintenance	2,583.50	31,002	25,835.00	0.00	0.00	25,835.00	83	5,167.00
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	13.77	2,656.72	55,638.15	213	-29,538.15
523660 - Computer Supplies	1,409.35	68,000	76,287.82	16,951.56	44,348.19	137,587.57	202	-69,587.57
523680 - Office Equip Non Fixed Assets	5,249.98	94,500	162,005.25	329,335.05	139,224.09	630,564.39	667	-536,064.39
523700 - Office Supplies	2,815.36	76,000	67,338.90	8,058.89	31,715.01	107,112.80	141	-31,112.80
523760 - Cmail Postage-Mailing ISF	5,723.37	59,740	49,606.82	0.00	0.00	49,606.82	83	10,133.18
523800 - Printing/Binding	122.89	6,400	9,157.90	31.00	700.86	9,889.76	155	-3,489.76
523820 - Subscriptions	190.00	13,000	8,739.86	0.00	9,983.79	18,723.65	144	-5,723.65
524560 - ACO Payroll Service Fees	4,347.04	53,735	44,654.94	0.00	0.00	44,654.94	83	9,080.06
524740 - County Support Service	0.00	555,370	554,891.00	0.00	0.00	554,891.00	100	479.00
524800 - Drug Testing	300,801.90	320,842	319,897.17	480,864.66	43,312.70	844,074.53	263	-523,232.53
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 April 30, 2024

Portion of Year Expired: 83.0%

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 various services like Pre-Employment, Security, Professional, 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 April 30, 2024

Portion of Year Expired: 83.0%

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
	530440 - Client Services	-183,480.50	4,523,500	1,302,673.53	297,940.00	985,528.87	2,586,142.40	57	1,937,357.60
	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	14.47	3,500	4,654.98	0.00	956.75	5,611.73	160	-2,111.73
	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	1,738,329.01	10,147,052	3,365,017.68	3,633,723.00	-2,265,731.22	4,733,009.46	47	5,414,042.54
	537040 - Interfnd Exp-Maintenance	21,739.84	2,533,199	90,142.23	0.00	271,442.53	361,584.76	14	2,171,614.24
	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	1,577,802.82	17,469,135	4,939,938.77	3,931,663.00	-1,002,703.07	7,868,898.70	28	9,600,236.30 **
	Approp 4								
	546060 - Equipment-Communications	0.00	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	25,866.00	0.00	25,866.00	2	1,458,134.00
	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	0.00	2,072,834	398,160.71	130,724.55	1,067,739.45	1,596,624.71	19	476,209.29 **
	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	-405,277.41	0.00	0.00	-405,277.41	19	-1,752,580.59
	Total for Approp: 7	-281,487.57	-2,157,858	-489,964.71	0.00	0.00	-489,964.71	23	-1,667,893.29 **
	Total for Appr Dept: 2600200000	6,558,968.55	92,044,868	54,841,145.74	5,937,019.83	767,439.11	61,545,604.68	60	30,499,263.32 ***



PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	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	1,082.28	1,940,000	829,899.33	0.00	0.00	829,899.33	43	1,110,100.67	
Total for Approp: 3	1,082.28	2,000,000	829,899.33	0.00	0.00	829,899.33	41	1,170,100.67	**
Total for Appr Dept: 2600400000	1,082.28	2,000,500	829,899.33	0.00	0.00	829,899.33	41	1,170,600.67	***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2600700000 -- Administration & 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 sub-totals for Approp 1 and Approp 2.

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	493.28	4,797	4,338.28	0.00	0.00	4,338.28	90	458.72
520320	- Telephone Service	4,241.92	4,574	12,329.54	0.00	0.00	12,329.54	270	-7,755.54
520330	- Communication Services	139.59	2,075	1,170.14	0.00	0.00	1,170.14	56	904.86
520360	- ISF Communication Radio System	136.83	0	1,231.47	0.00	0.00	1,231.47	0	-1,231.47
520800	- Household Expense	278.37	0	397.97	0.00	700.00	1,097.97	0	-1,097.97
520815	- Cleaning and Custodial Supp	1.47	1,000	442.33	49.16	0.00	491.49	49	508.51
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	3,675.00	0.00	0.00	3,675.00	83	735.00
520930	- Insurance-Liability	17,466.99	69,868	69,867.96	0.00	0.00	69,867.96	100	0.04
520945	- Insurance-Property	12,868.89	51,476	51,475.74	0.00	0.00	51,475.74	100	0.26
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	0.00	0	1,897.81	0.00	0.00	1,897.81	0	-1,897.81
521640	- Maint-Software	6,350.00	1,150,993	1,087,313.55	0.00	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	126.20	0	4,173.39	0.00	1,818.43	5,991.82	0	-5,991.82
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	1,136.70	0.00	0.00	1,136.70	83	227.30
522310	- Maint-Building and Improvement	118.31	0	3,032.69	0.00	0.00	3,032.69	0	-3,032.69
522325	- ISF Maintenance Grounds	1,142.42	13,709	11,424.18	0.00	0.00	11,424.18	83	2,284.82
522365	- ISF Custodial Services	8.00	96	80.00	0.00	0.00	80.00	83	16.00
522385	- ISF Maintenance	571.25	6,855	5,712.50	0.00	0.00	5,712.50	83	1,142.50
522400	- Maint-Improve Water	0.00	0	180.51	0.00	0.00	180.51	0	-180.51
523100	- Memberships	730.00	87,291	3,242.00	600.00	1,375.00	5,217.00	6	82,074.00
523230	- Miscellaneous Expense	38.01	500	322.58	99.00	0.00	421.58	84	78.42
523270	- Special Events	0.00	35,700	18,992.36	906.27	1,541.93	21,440.56	60	14,259.44
523290	- Bank Charges	19.20	624	261.33	0.00	0.00	261.33	42	362.67
523640	- Computer Equip-Non Fixed Asset	22,243.67	256,578	185,559.60	0.00	107,747.09	293,306.69	114	-36,728.69
523660	- Computer Supplies	792.80	30,000	21,679.86	5,530.11	5,650.87	32,860.84	110	-2,860.84
523680	- Office Equip Non Fixed Assets	16,218.60	65,618	85,420.67	31,780.15	5,278.27	122,479.09	187	-56,861.09
523700	- Office Supplies	2,515.93	25,130	22,774.73	2,150.92	6,120.54	31,046.19	124	-5,916.19
523760	- Cmail Postage-Mailing ISF	431.96	6,380	4,083.08	0.00	0.00	4,083.08	64	2,296.92
523800	- Printing/Binding	2,886.77	11,800	7,734.78	75.00	1,202.78	9,012.56	76	2,787.44
523820	- Subscriptions	390.99	1,102,294	245,964.88	34,431.34	145,417.15	425,813.37	39	676,480.63
523940	- Recruiting Expense	3,105.53	45,821	13,812.17	0.00	27,538.16	41,350.33	90	4,470.67
524560	- ACO Payroll Service Fees	973.78	10,355	9,225.92	0.00	0.00	9,225.92	89	1,129.08
524700	- County Counsel Legal Services	25,862.18	236,566	113,312.12	0.00	0.00	113,312.12	48	123,253.88
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	67,927.50	0.00	0.00	67,927.50	83	13,585.50

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

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
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	22,888.24	30,000	55,074.00	0.00	11,480.50	66,554.50	222	-36,554.50
525320 - Security Guard Services	0.00	0	6,767.57	0.00	0.00	6,767.57	0	-6,767.57
525330 - RMAP Services	69.03	27,345	27,782.49	0.00	0.00	27,782.49	102	-437.49
525440 - Professional Services	27,588.35	1,063,805	357,580.22	113,667.27	257,825.35	729,072.84	69	334,732.16
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	42,358.40	511,705	438,454.63	0.00	0.00	438,454.63	86	73,250.37
525840 - RCIT Enterprise	24,134.08	289,609	246,750.62	0.00	0.00	246,750.62	85	42,858.38
526420 - Advertising	0.00	250,000	120.45	0.00	0.00	120.45	0	249,879.55
526700 - Rent-Lease Bldgs	28,851.42	142,978	388,092.81	62,181.14	0.00	450,273.95	315	-307,295.95
527280 - Awards/Recognition	0.00	5,000	4,600.23	136.14	6,777.50	11,513.87	230	-6,513.87
527460 - Firearm Equipment And Supplies	0.00	13,860	40,255.14	0.00	50,655.28	90,910.42	656	-77,050.42
527690 - Fleet Services-ISF Costs	7,769.48	55,578	39,669.47	0.00	0.00	39,669.47	71	15,908.53
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	8,219.96	14,169.60	2051	-13,478.60
527860 - Training-Materials	1,292.70	25,998	5,317.81	0.00	332.78	5,650.59	22	20,347.41
527880 - Training-Other	1,700.00	2,000	29,538.20	0.00	5,505.00	35,043.20	1752	-33,043.20
527970 - ISF Maintenance Contracts	571.25	6,855	5,712.50	0.00	0.00	5,712.50	83	1,142.50
528030 - ISF Maintenance Labor	2,781.83	33,382	27,818.30	0.00	0.00	27,818.30	83	5,563.70
528050 - ISF Maintenance Grounds Labor	89.67	1,076	896.70	0.00	0.00	896.70	83	179.30
528070 - ISF Custodial Labor	5,142.58	61,711	51,425.80	0.00	0.00	51,425.80	83	10,285.20
528100 - Training Post-STC	4,656.22	136,878	37,974.65	4,283.69	3,362.20	45,620.54	33	91,257.46
528140 - Conference/Registration Fees	278.00	7,946	11,278.05	470.00	6,365.00	18,113.05	228	-10,167.05
528900 - Air Transportation	1,008.17	4,760	6,468.44	0.00	0.00	6,468.44	136	-1,708.44
528920 - Car Pool Expense	41,899.00	154,110	43,565.72	0.00	0.00	43,565.72	28	110,544.28
528960 - Lodging	1,625.79	13,915	23,322.07	0.00	1,378.52	24,700.59	178	-10,785.59
528980 - Meals	722.27	6,408	4,950.76	0.00	0.00	4,950.76	77	1,457.24
529000 - Miscellaneous Travel Expense	205.50	585	1,764.09	0.00	0.00	1,764.09	302	-1,179.09
529040 - Private Mileage Reimbursement	1,012.30	18,214	8,293.65	0.00	0.00	8,293.65	46	9,920.35
529080 - Rental Vehicles	199.79	1,570	755.89	0.00	0.00	755.89	48	814.11
529540 - Utilities	12,887.57	0	68,155.88	0.00	0.00	68,155.88	0	-68,155.88
Total for Approp: 2	357,158.50	6,866,286	4,578,824.15	263,683.62	682,687.16	5,525,194.93	67	1,341,091.07 **
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

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

Account Description Program Description	MTD		YTD					
	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	297.21	1,418,330	928,427.18	58,000.00	93,155.00	1,079,582.18	76	338,747.82
537040 - Interfnd Exp-Maintenance	4,900.00	0	44,499.26	0.00	0.00	44,499.26	0	-44,499.26
Total for Approp: 3	5,197.21	1,418,830	977,202.75	121,490.30	125,745.58	1,224,438.63	69	194,391.37 **
Approp 4								
546060 - Equipment-Communications	0.00	12,889	0.00	0.00	0.00	0.00	0	12,889.00
546160 - Equipment-Other	21,904.18	25,000	21,904.18	0.00	10,770.76	32,674.94	131	-7,674.94
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4	21,904.18	37,889	21,904.18	0.00	10,770.76	32,674.94	58	5,214.06 **
Total for Appr Dept: 2600700000	1,565,134.16	23,310,148	15,685,915.49	385,173.92	819,203.50	16,890,292.91	67	6,419,855.09 ***

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

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 April 30, 2024

Portion of Year Expired: 83.0%

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
520115 - Uniforms-Replacement Clothing	0.00	155,980	0.00	0.00	21,508.93	21,508.93	14	134,471.07
98600 - Fire Protection - Forest	6,923.88	0	90,479.02	0.00	0.00	90,479.02	0	-90,479.02
Total for Account: 520115	6,923.88	155,980	90,479.02	0.00	21,508.93	111,987.95	58	43,992.05 *
520230 - Cellular Phone	0.00	471,800	0.00	0.00	0.00	0.00	0	471,800.00
98600 - Fire Protection - Forest	3,956.28	0	254,477.46	0.00	0.00	254,477.46	0	-254,477.46
Total for Account: 520230	3,956.28	471,800	254,477.46	0.00	0.00	254,477.46	54	217,322.54 *
520240 - Communications Equipment	0.00	433,865	0.00	0.00	2,259,940.35	2,259,940.35	521	-1,826,075.35
98600 - Fire Protection - Forest	20,229.07	0	248,610.34	0.00	0.00	248,610.34	0	-248,610.34
Total for Account: 520240	20,229.07	433,865	248,610.34	0.00	2,259,940.35	2,508,550.69	57	-2,074,685.69 *
520250 - Communications Equip-Install	0.00	42,610	543.30	0.00	6,754.25	7,297.55	17	35,312.45
98600 - Fire Protection - Forest	12,877.65	0	12,877.65	0.00	0.00	12,877.65	0	-12,877.65
Total for Account: 520250	12,877.65	42,610	13,420.95	0.00	6,754.25	20,175.20	31	22,434.80 *
520280 - Microwave	16,739.41	211,879	150,654.69	0.00	0.00	150,654.69	71	61,224.31
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	24,677.75	24,753.77	3	895,820.23
98600 - Fire Protection - Forest	164,991.17	0	1,044,679.81	0.00	0.00	1,044,679.81	0	-1,044,679.81
Total for Account: 520320	164,991.17	920,574	1,044,755.83	0.00	24,677.75	1,069,433.58	113	-148,859.58 *
520330 - Communication Services	0.00	288,968	0.00	0.00	0.00	0.00	0	288,968.00
98600 - Fire Protection - Forest	1,352.25	0	14,635.75	0.00	0.00	14,635.75	0	-14,635.75
Total for Account: 520330	1,352.25	288,968	14,635.75	0.00	0.00	14,635.75	5	274,332.25 *
520360 - ISF Communication Radio System	18,677.28	192,109	167,821.86	0.00	0.00	167,821.86	87	24,287.14
520705 - Food	0.00	6,000	0.00	0.00	0.00	0.00	0	6,000.00
98600 - Fire Protection - Forest	193.20	0	10,396.23	0.00	0.00	10,396.23	0	-10,396.23
Total for Account: 520705	193.20	6,000	10,396.23	0.00	0.00	10,396.23	173	-4,396.23 *
520800 - Household Expense	0.00	301,500	0.00	0.00	142,355.40	142,355.40	47	159,144.60
98600 - Fire Protection - Forest	18,106.95	0	365,964.79	0.00	0.00	365,964.79	0	-365,964.79
Total for Account: 520800	18,106.95	301,500	365,964.79	0.00	142,355.40	508,320.19	121	-206,820.19 *
520805 - Appliances	0.00	99,000	0.00	0.00	5,130.13	5,130.13	5	93,869.87

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	0.00	0	10,250.29	0.00	0.00	10,250.29	0	-10,250.29
Total for Account: 520805	0.00	99,000	10,250.29	0.00	5,130.13	15,380.42	10	83,619.58 *
520820 - Janitorial Services	0.00	42,938	0.00	0.00	9,645.53	9,645.53	22	33,292.47
98600 - Fire Protection - Forest	3,632.21	0	25,558.77	0.00	0.00	25,558.77	0	-25,558.77
Total for Account: 520820	3,632.21	42,938	25,558.77	0.00	9,645.53	35,204.30	60	7,733.70 *
520830 - Laundry Services	0.00	44,092	1,752.93	0.00	1,724.32	3,477.25	8	40,614.75
98600 - Fire Protection - Forest	3,882.04	0	21,999.15	0.00	0.00	21,999.15	0	-21,999.15
Total for Account: 520830	3,882.04	44,092	23,752.08	0.00	1,724.32	25,476.40	54	18,615.60 *
520840 - Household Furnishings	0.00	209,924	0.00	0.00	10,090.48	10,090.48	5	199,833.52
98600 - Fire Protection - Forest	21,150.25	0	123,181.56	0.00	0.00	123,181.56	0	-123,181.56
Total for Account: 520840	21,150.25	209,924	123,181.56	0.00	10,090.48	133,272.04	59	76,651.96 *
520845 - Trash	0.00	3,000	767.97	0.00	0.00	767.97	26	2,232.03
98600 - Fire Protection - Forest	48.76	0	280.60	0.00	0.00	280.60	0	-280.60
Total for Account: 520845	48.76	3,000	1,048.57	0.00	0.00	1,048.57	35	1,951.43 *
520855 - ISF Custodial Supplies	2,365.33	28,384	23,653.30	0.00	0.00	23,653.30	83	4,730.70
520930 - Insurance-Liability	201,531.00	806,124	806,124.00	0.00	0.00	806,124.00	100	0.00
520945 - Insurance-Property	292,304.75	1,169,219	1,169,218.85	0.00	0.00	1,169,218.85	100	0.15
521340 - Maint-Communications Equipment	0.00	64,250	0.00	0.00	3,758.00	3,758.00	6	60,492.00
98600 - Fire Protection - Forest	0.00	0	13,465.63	0.00	0.00	13,465.63	0	-13,465.63
Total for Account: 521340	0.00	64,250	13,465.63	0.00	3,758.00	17,223.63	21	47,026.37 *
521360 - Maint-Computer Equip	0.00	95,339	325.19	0.00	8,068.34	8,393.53	9	86,945.47
98600 - Fire Protection - Forest	9,465.01	0	122,792.86	0.00	0.00	122,792.86	0	-122,792.86
Total for Account: 521360	9,465.01	95,339	123,118.05	0.00	8,068.34	131,186.39	129	-35,847.39 *
521380 - Maint-Copier Machines	0.00	17,410	0.00	0.00	1,751.75	1,751.75	10	15,658.25
98600 - Fire Protection - Forest	1,434.13	0	10,063.49	0.00	0.00	10,063.49	0	-10,063.49
Total for Account: 521380	1,434.13	17,410	10,063.49	0.00	1,751.75	11,815.24	58	5,594.76 *
521440 - Maint-Kitchen Equipment	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00
98600 - Fire Protection - Forest	1,088.66	0	1,805.81	0.00	0.00	1,805.81	0	-1,805.81
Total for Account: 521440	1,088.66	20,000	1,805.81	0.00	0.00	1,805.81	9	18,194.19 *
521500 - Maint-Motor Vehicles	3,009.55	4,143,051	39,111.56	0.00	449,759.21	488,870.77	12	3,654,180.23



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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	303,704.91	0	3,170,106.22	0.00	0.00	3,170,106.22	0	-3,170,106.22
Total for Account: 521500	306,714.46	4,143,051	3,209,217.78	0.00	449,759.21	3,658,976.99	77	484,074.01 *
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	0.00	0.00	0	9,500.00
98600 - Fire Protection - Forest	723.67	0	5,020.20	0.00	0.00	5,020.20	0	-5,020.20
Total for Account: 521560	723.67	9,500	5,020.20	0.00	0.00	5,020.20	53	4,479.80 *
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	163,484.02	164,383.02	9	1,581,661.98
98600 - Fire Protection - Forest	39,627.26	0	808,864.36	0.00	0.00	808,864.36	0	-808,864.36
Total for Account: 521640	39,627.26	1,746,045	809,763.36	0.00	163,484.02	973,247.38	46	772,797.62 *
521660 - Maint-Telephone	0.00	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	53,921.02	53,921.02	270	-33,921.02
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	53,921.02	58,733.01	24	-38,733.01 *
521700 - Maint-Alarms	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
98600 - Fire Protection - Forest	5,199.59	0	12,842.80	0.00	0.00	12,842.80	0	-12,842.80
Total for Account: 521700	5,199.59	10,000	12,842.80	0.00	0.00	12,842.80	128	-2,842.80 *
521720 - Maint-Fire Equipment	0.00	730,124	483.15	0.00	150,380.29	150,863.44	21	579,260.56
98600 - Fire Protection - Forest	136,216.08	0	610,162.88	0.00	0.00	610,162.88	0	-610,162.88
Total for Account: 521720	136,216.08	730,124	610,646.03	0.00	150,380.29	761,026.32	84	-30,902.32 *
521730 - ISF Maintenance Parts	4,220.67	50,648	42,206.70	0.00	0.00	42,206.70	83	8,441.30
521760 - Maint-Tires	40.11	546,012	10,642.62	0.00	87,242.89	97,885.51	18	448,126.49
98600 - Fire Protection - Forest	46,298.69	0	322,095.61	0.00	0.00	322,095.61	0	-322,095.61
Total for Account: 521760	46,338.80	546,012	332,738.23	0.00	87,242.89	419,981.12	61	126,030.88 *
521780 - Maint-Batteries	0.00	46,000	0.00	0.00	1,038.42	1,038.42	2	44,961.58
98600 - Fire Protection - Forest	2,279.88	0	31,145.58	0.00	0.00	31,145.58	0	-31,145.58
Total for Account: 521780	2,279.88	46,000	31,145.58	0.00	1,038.42	32,184.00	68	13,816.00 *
522310 - Maint-Building and Improvement	59.85	2,876,982	2,330.16	0.00	726,720.16	729,050.32	25	2,147,931.68

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	110,301.15	0	1,318,309.83	0.00	0.00	1,318,309.83	0	-1,318,309.83
Total for Account: 522310	110,361.00	2,876,982	1,320,639.99	0.00	726,720.16	2,047,360.15	46	829,621.85 *
522325 - ISF Maintenance Grounds	4,058.25	48,699	40,582.50	0.00	0.00	40,582.50	83	8,116.50
522340 - Maint-Rec Facilities	0.00	102,200	0.00	0.00	1,427.78	1,427.78	1	100,772.22
98600 - Fire Protection - Forest	4,696.34	0	55,392.87	0.00	0.00	55,392.87	0	-55,392.87
Total for Account: 522340	4,696.34	102,200	55,392.87	0.00	1,427.78	56,820.65	54	45,379.35 *
522360 - Maint-Extermination	0.00	50,000	60.00	0.00	27,744.00	27,804.00	56	22,196.00
98600 - Fire Protection - Forest	9,830.00	0	36,255.00	0.00	0.00	36,255.00	0	-36,255.00
Total for Account: 522360	9,830.00	50,000	36,315.00	0.00	27,744.00	64,059.00	73	-14,059.00 *
522365 - ISF Custodial Services	315.33	3,784	3,153.30	0.00	0.00	3,153.30	83	630.70
522380 - Maint-Buildng Structure Repair	0.00	745,858	0.00	0.00	371,951.02	371,951.02	50	373,906.98
98600 - Fire Protection - Forest	54,144.10	0	356,986.58	0.00	0.00	356,986.58	0	-356,986.58
Total for Account: 522380	54,144.10	745,858	356,986.58	0.00	371,951.02	728,937.60	48	16,920.40 *
522385 - ISF Maintenance	2,029.08	24,349	20,290.80	0.00	0.00	20,290.80	83	4,058.20
522860 - Medical-Dental Supplies	0.00	919,453	581.87	0.00	34,119.19	34,701.06	4	884,751.94
90000 - Disaster Response Costs	0.00	0	238.05	0.00	0.00	238.05	0	-238.05
98600 - Fire Protection - Forest	95,415.95	0	774,893.06	0.00	0.00	774,893.06	0	-774,893.06
Total for Account: 522860	95,415.95	919,453	775,712.98	0.00	34,119.19	809,832.17	84	109,620.83 *
522880 - Oxygen	0.00	25,000	0.00	0.00	2,966.81	2,966.81	12	22,033.19
98600 - Fire Protection - Forest	2,278.69	0	38,025.18	0.00	0.00	38,025.18	0	-38,025.18
Total for Account: 522880	2,278.69	25,000	38,025.18	0.00	2,966.81	40,991.99	152	-15,991.99 *
522890 - Pharmaceuticals	0.00	128,500	0.00	0.00	2,586.52	2,586.52	2	125,913.48
98600 - Fire Protection - Forest	14,629.90	0	130,117.49	0.00	0.00	130,117.49	0	-130,117.49
Total for Account: 522890	14,629.90	128,500	130,117.49	0.00	2,586.52	132,704.01	101	-4,204.01 *
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	0.00	30,000	1,224.00	0.00	0.00	1,224.00	4	28,776.00
98600 - Fire Protection - Forest	7,500.31	0	38,165.93	0.00	0.00	38,165.93	0	-38,165.93
Total for Account: 523220	7,500.31	30,000	39,389.93	0.00	0.00	39,389.93	131	-9,389.93 *

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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
523230 - Miscellaneous Expense	0.00	181,227	2,454.92	0.00	-1,020.87	1,434.05	1	179,792.95
98600 - Fire Protection - Forest	2,599.99	0	84,014.08	0.00	0.00	84,014.08	0	-84,014.08
Total for Account: 523230	2,599.99	181,227	86,469.00	0.00	-1,020.87	85,448.13	48	95,778.87 *
523250 - Refunds	0.00	121,800	260.00	0.00	0.00	260.00	0	121,540.00
98600 - Fire Protection - Forest	51,531.01	0	338,175.52	0.00	0.00	338,175.52	0	-338,175.52
Total for Account: 523250	51,531.01	121,800	338,435.52	0.00	0.00	338,435.52	278	-216,635.52 *
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	0.00	0	125,783.80	0.00	0.00	125,783.80	0	-125,783.80
Total for Account: 523600	0.00	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	260.70	0	1,980.18	0.00	0.00	1,980.18	0	-1,980.18
Total for Account: 523620	260.70	12,000	1,980.18	0.00	0.00	1,980.18	17	10,019.82 *
523640 - Computer Equip-Non Fixed Asset	0.00	956,516	68,050.59	0.00	101,733.77	169,784.36	18	786,731.64
98600 - Fire Protection - Forest	12,791.85	0	732,792.22	0.00	0.00	732,792.22	0	-732,792.22
Total for Account: 523640	12,791.85	956,516	800,842.81	0.00	101,733.77	902,576.58	84	53,939.42 *
523680 - Office Equip Non Fixed Assets	0.00	760,726	0.00	0.00	139,423.13	139,423.13	18	621,302.87
98600 - Fire Protection - Forest	0.00	0	275,381.40	0.00	0.00	275,381.40	0	-275,381.40
Total for Account: 523680	0.00	760,726	275,381.40	0.00	139,423.13	414,804.53	36	345,921.47 *
523700 - Office Supplies	0.00	254,800	1,203.03	0.00	46,367.89	47,570.92	19	207,229.08
98600 - Fire Protection - Forest	12,605.18	0	182,357.16	0.00	0.00	182,357.16	0	-182,357.16
Total for Account: 523700	12,605.18	254,800	183,560.19	0.00	46,367.89	229,928.08	72	24,871.92 *
523750 - Postage-Mailing Expense	0.00	21,984	0.00	0.00	0.00	0.00	0	21,984.00
98600 - Fire Protection - Forest	153.02	0	13,274.12	0.00	0.00	13,274.12	0	-13,274.12
Total for Account: 523750	153.02	21,984	13,274.12	0.00	0.00	13,274.12	60	8,709.88 *
523760 - Cmail Postage-Mailing ISF	1,256.85	29,187	11,550.25	0.00	3,933.55	15,483.80	53	13,703.20
98600 - Fire Protection - Forest	292.70	0	6,125.56	0.00	0.00	6,125.56	0	-6,125.56
Total for Account: 523760	1,549.55	29,187	17,675.81	0.00	3,933.55	21,609.36	61	7,577.64 *
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

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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: 523780	0.00	15,800	12,159.72	0.00	0.00	12,159.72	77	3,640.28 *
523800 - Printing/Binding	0.00	13,250	0.00	0.00	316.32	316.32	2	12,933.68
98600 - Fire Protection - Forest	1,882.39	0	5,868.73	0.00	0.00	5,868.73	0	-5,868.73
Total for Account: 523800	1,882.39	13,250	5,868.73	0.00	316.32	6,185.05	44	7,064.95 *
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	27,212.10	0.00	0.00	27,212.10	84	5,112.90
524700 - County Counsel Legal Services	0.00	41,785	171.67	0.00	0.00	171.67	0	41,613.33
98600 - Fire Protection - Forest	5,833.39	0	43,319.53	0.00	0.00	43,319.53	0	-43,319.53
Total for Account: 524700	5,833.39	41,785	43,491.20	0.00	0.00	43,491.20	104	-1,706.20 *
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	72,335.80	0.00	0.00	72,335.80	83	14,467.20
524820 - Engineering Services	0.00	186,965	186,964.56	0.00	0.00	186,964.56	100	0.44
524860 - Fire Protection Services	0.00	1,155,082	76,319.85	0.00	0.00	76,319.85	7	1,078,762.15
98600 - Fire Protection - Forest	0.00	0	1,359,831.60	0.00	0.00	1,359,831.60	0	-1,359,831.60
Total for Account: 524860	0.00	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	0.00	0	72,317.00	0.00	0.00	72,317.00	0	-72,317.00
Total for Account: 524900	0.00	100,000	72,317.00	0.00	0.00	72,317.00	72	27,683.00 *
525060 - Medical Examinations-Physicals	6,444.63	154,946	55,027.96	0.00	0.00	55,027.96	36	99,918.04
98600 - Fire Protection - Forest	0.00	0	14,238.00	0.00	0.00	14,238.00	0	-14,238.00
Total for Account: 525060	6,444.63	154,946	69,265.96	0.00	0.00	69,265.96	45	85,680.04 *
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	5,182.00	0	16,922.00	0.00	0.00	16,922.00	0	-16,922.00
Total for Account: 525220	5,182.00	25,000	16,922.00	0.00	0.00	16,922.00	68	8,078.00 *
525330 - RMAP Services	0.00	9,115	9,115.09	0.00	1,140.61	10,255.70	113	-1,140.70
98600 - Fire Protection - Forest	0.00	0	1,192.15	0.00	0.00	1,192.15	0	-1,192.15

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For Fiscal Year 2024  
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Portion of Year Expired: 83.0%

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: 525330	0.00	9,115	10,307.24	0.00	1,140.61	11,447.85	113	-2,332.85 *
525440 - Professional Services	27,653,156.35	128,635,148	91,632,273.16	0.00	116.25	91,632,389.41	71	37,002,758.59
98600 - Fire Protection - Forest	0.00	0	139,418.52	0.00	0.00	139,418.52	0	-139,418.52
Total for Account: 525440	27,653,156.35	128,635,148	91,771,691.68	0.00	116.25	91,771,807.93	71	36,863,340.07 *
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	368,055.80	0.00	0.00	368,055.80	0	-368,055.80
Total for Account: 525840	36,805.58	441,667	368,055.80	0.00	0.00	368,055.80	83	73,611.20 *
526530 - Rent-Lease Equipment	0.00	53,600	350.00	0.00	471.27	821.27	2	52,778.73
98600 - Fire Protection - Forest	297.95	0	11,137.01	0.00	0.00	11,137.01	0	-11,137.01
Total for Account: 526530	297.95	53,600	11,487.01	0.00	471.27	11,958.28	21	41,641.72 *
526700 - Rent-Lease Bldgs	0.00	672,419	0.00	0.00	0.00	0.00	0	672,419.00
98600 - Fire Protection - Forest	36,634.74	0	419,307.27	0.00	0.00	419,307.27	0	-419,307.27
Total for Account: 526700	36,634.74	672,419	419,307.27	0.00	0.00	419,307.27	62	253,111.73 *
526720 - Rent-Lease Storage	0.00	15,500	0.00	0.00	801.05	801.05	5	14,698.95
98600 - Fire Protection - Forest	0.00	0	12,465.73	0.00	0.00	12,465.73	0	-12,465.73
Total for Account: 526720	0.00	15,500	12,465.73	0.00	801.05	13,266.78	80	2,233.22 *
526910 - Field Equipment-Non Assets	0.00	434,493	5,410.35	0.00	23,376.84	28,787.19	7	405,705.81
98600 - Fire Protection - Forest	68,711.63	0	341,797.47	0.00	0.00	341,797.47	0	-341,797.47
Total for Account: 526910	68,711.63	434,493	347,207.82	0.00	23,376.84	370,584.66	80	63,908.34 *
526920 - Automotive Tools	0.00	46,000	0.00	0.00	0.00	0.00	0	46,000.00
98600 - Fire Protection - Forest	4,830.16	0	8,607.33	0.00	0.00	8,607.33	0	-8,607.33
Total for Account: 526920	4,830.16	46,000	8,607.33	0.00	0.00	8,607.33	19	37,392.67 *
526930 - Flashlights/Batteries/Bulbs	0.00	750	0.00	0.00	0.00	0.00	0	750.00
98600 - Fire Protection - Forest	655.34	0	655.34	0.00	0.00	655.34	0	-655.34
Total for Account: 526930	655.34	750	655.34	0.00	0.00	655.34	87	94.66 *
526960 - Small Tools And Instruments	0.00	88,130	0.00	0.00	7,028.32	7,028.32	8	81,101.68
98600 - Fire Protection - Forest	4,950.06	0	70,076.82	0.00	0.00	70,076.82	0	-70,076.82
Total for Account: 526960	4,950.06	88,130	70,076.82	0.00	7,028.32	77,105.14	80	11,024.86 *
527100 - Fuel	0.00	3,760,893	23,362.39	0.00	253,128.68	276,491.07	7	3,484,401.93

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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	222,590.35	0	2,383,239.29	0.00	0.00	2,383,239.29	0	-2,383,239.29
Total for Account: 527100	222,590.35	3,760,893	2,406,601.68	0.00	253,128.68	2,659,730.36	64	1,101,162.64 *
527140 - Welding Supplies	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
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	527.22	527.22	1	95,111.78
98600 - Fire Protection - Forest	633.67	0	57,674.96	0.00	0.00	57,674.96	0	-57,674.96
Total for Account: 527360	633.67	95,639	57,674.96	0.00	527.22	58,202.18	60	37,436.82 *
527400 - Electronic And Radio Supplies	0.00	370,608	0.00	0.00	51,686.67	51,686.67	14	318,921.33
98600 - Fire Protection - Forest	45,816.33	0	266,431.48	0.00	0.00	266,431.48	0	-266,431.48
Total for Account: 527400	45,816.33	370,608	266,431.48	0.00	51,686.67	318,118.15	72	52,489.85 *
527460 - Firearm Equipment And Supplies	0.00	41,000	0.00	0.00	-8,489.92	-8,489.92	-21	49,489.92
98600 - Fire Protection - Forest	15,082.51	0	43,503.00	0.00	0.00	43,503.00	0	-43,503.00
Total for Account: 527460	15,082.51	41,000	43,503.00	0.00	-8,489.92	35,013.08	106	5,986.92 *
527690 - Fleet Services-ISF Costs	27,066.03	69,372	143,518.83	0.00	0.00	143,518.83	207	-74,146.83
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	53,621.57	98,096.67	5	1,911,163.33
98600 - Fire Protection - Forest	135,848.38	0	1,143,721.81	0.00	0.00	1,143,721.81	0	-1,143,721.81
Total for Account: 527780	135,848.38	2,009,260	1,188,196.91	0.00	53,621.57	1,241,818.48	59	767,441.52 *
527820 - Towing-Non County Vehicle	0.00	50,208	0.00	0.00	725.00	725.00	1	49,483.00
98600 - Fire Protection - Forest	3,101.50	0	31,353.00	0.00	0.00	31,353.00	0	-31,353.00
Total for Account: 527820	3,101.50	50,208	31,353.00	0.00	725.00	32,078.00	62	18,130.00 *
527840 - Training-Education/Tuition	552.00	395,225	3,549.00	0.00	19,940.60	23,489.60	6	371,735.40
98600 - Fire Protection - Forest	31,324.00	0	187,773.63	0.00	0.00	187,773.63	0	-187,773.63
Total for Account: 527840	31,876.00	395,225	191,322.63	0.00	19,940.60	211,263.23	48	183,961.77 *
527860 - Training-Materials	0.00	256,000	0.00	0.00	14,714.83	14,714.83	6	241,285.17
98600 - Fire Protection - Forest	14,850.64	0	53,675.94	0.00	0.00	53,675.94	0	-53,675.94
Total for Account: 527860	14,850.64	256,000	53,675.94	0.00	14,714.83	68,390.77	21	187,609.23 *

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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
527940 - Weed Abatement	0.00	1,200,000	0.00	0.00	103,317.77	103,317.77	9	1,096,682.23
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	103,317.77	381,137.62	23	818,862.38 *
527970 - ISF Maintenance Contracts	2,029.17	24,350	20,291.70	0.00	0.00	20,291.70	83	4,058.30
528000 - Equipment Usage -Non Cap Asset	0.00	3,277,264	4,741.00	0.00	-161,088.38	-156,347.38	-5	3,433,611.38
98600 - Fire Protection - Forest	129,258.94	0	2,663,315.03	0.00	0.00	2,663,315.03	0	-2,663,315.03
Total for Account: 528000	129,258.94	3,277,264	2,668,056.03	0.00	-161,088.38	2,506,967.65	81	770,296.35 *
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	214,874.20	0.00	0.00	214,874.20	83	42,974.80
528050 - ISF Maintenance Grounds Labor	862.92	10,355	8,629.20	0.00	0.00	8,629.20	83	1,725.80
528070 - ISF Custodial Labor	24,017.17	288,206	240,171.70	0.00	0.00	240,171.70	83	48,034.30
528140 - Conference/Registration Fees	0.00	32,618	0.00	0.00	0.00	0.00	0	32,618.00
98600 - Fire Protection - Forest	16,707.00	0	24,839.55	0.00	0.00	24,839.55	0	-24,839.55
Total for Account: 528140	16,707.00	32,618	24,839.55	0.00	0.00	24,839.55	76	7,778.45 *
528900 - Air Transportation	0.00	15,310	0.00	0.00	0.00	0.00	0	15,310.00
98600 - Fire Protection - Forest	603.31	0	12,477.74	0.00	0.00	12,477.74	0	-12,477.74
Total for Account: 528900	603.31	15,310	12,477.74	0.00	0.00	12,477.74	82	2,832.26 *
528960 - Lodging	0.00	58,760	0.00	0.00	0.00	0.00	0	58,760.00
98600 - Fire Protection - Forest	2,593.18	0	19,764.20	0.00	0.00	19,764.20	0	-19,764.20
Total for Account: 528960	2,593.18	58,760	19,764.20	0.00	0.00	19,764.20	34	38,995.80 *
528980 - Meals	0.00	86,614	0.00	0.00	2,472.50	2,472.50	3	84,141.50
98600 - Fire Protection - Forest	1,110.59	0	90,218.57	0.00	0.00	90,218.57	0	-90,218.57
Total for Account: 528980	1,110.59	86,614	90,218.57	0.00	2,472.50	92,691.07	104	-6,077.07 *
529000 - Miscellaneous Travel Expense	35.00	13,000	350.00	0.00	0.00	350.00	3	12,650.00
98600 - Fire Protection - Forest	1,551.00	0	24,071.36	0.00	0.00	24,071.36	0	-24,071.36
Total for Account: 529000	1,586.00	13,000	24,421.36	0.00	0.00	24,421.36	188	-11,421.36 *
529040 - Private Mileage Reimbursement	1,203.64	6,600	8,678.08	0.00	0.00	8,678.08	131	-2,078.08
529080 - Rental Vehicles	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00
98600 - Fire Protection - Forest	0.00	0	3,264.61	0.00	0.00	3,264.61	0	-3,264.61
Total for Account: 529080	0.00	2,500	3,264.61	0.00	0.00	3,264.61	131	-764.61 *

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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 Electricity, Heating Fuel, Utilities, Water, Finance Purchase-Vehic Princip, etc.



PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
Total for Account: 537080	108,261.02	1,131,071	1,188,377.54	0.00	0.00	1,188,377.54	105	-57,306.54 *
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
98600 - Fire Protection - Forest	340.45	0	2,263.51	0.00	0.00	2,263.51	0	-2,263.51
Total for Account: 537240	340.45	2,000	2,263.51	0.00	0.00	2,263.51	113	-263.51 *
Total for Approp: 3	877,845.20	8,650,024	7,622,007.71	0.00	637,514.26	8,259,521.97	88	390,501.92 **
Approp 4								
546020 - Equipment-Automotive								
98600 - Fire Protection - Forest	0.00	0	23,641.32	0.00	0.00	23,641.32	0	-23,641.32
Total for Account: 546020	0.00	0	23,641.32	0.00	0.00	23,641.32	0	-23,641.32 *
546060 - Equipment-Communications	0.00	1,968,000	0.00	0.00	224,230.41	224,230.41	11	1,743,769.59
98600 - Fire Protection - Forest	0.00	0	65,737.43	0.00	0.00	65,737.43	0	-65,737.43
Total for Account: 546060	0.00	1,968,000	65,737.43	0.00	224,230.41	289,967.84	3	1,678,032.16 *
546120 - Equipment-Fire	0.00	100,000	0.00	0.00	0.00	0.00	0	100,000.00
98600 - Fire Protection - Forest	33,758.82	0	69,157.23	0.00	0.00	69,157.23	0	-69,157.23
Total for Account: 546120	33,758.82	100,000	69,157.23	0.00	0.00	69,157.23	69	30,842.77 *
546140 - Equipment-Office	0.00	8,000	0.00	0.00	0.00	0.00	0	8,000.00
546160 - Equipment-Other	0.00	92,180	0.00	0.00	0.00	0.00	0	92,180.00
98600 - Fire Protection - Forest	60,946.11	0	324,427.28	0.00	0.00	324,427.28	0	-324,427.28
Total for Account: 546160	60,946.11	92,180	324,427.28	0.00	0.00	324,427.28	352	-232,247.28 *
546300 - Vehicles-Buses/Heavy Trucks	0.00	1,043,760	0.00	0.00	0.00	0.00	0	1,043,760.00
546320 - Vehicles-Cars/Light Trucks	0.00	332,472	0.00	0.00	126,321.50	126,321.50	38	206,150.50
546340 - Vehicles-Fire Trucks	0.00	350,000	0.00	0.00	1,043,760.33	1,043,760.33	298	-693,760.33
546400 - Capital Assets-System	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: 546400	0.00	0	0.00	0.00	0.00	0.00	0	0.00 *
Total for Approp: 4	94,704.93	3,894,412	482,963.26	0.00	1,394,312.24	1,877,275.50	12	2,017,136.50 **
Approp 5								
551000 - Operating Transfers-Out	0.00	306,000	306,000.00	0.00	0.00	306,000.00	100	0.00
Total for Approp: 5	0.00	306,000	306,000.00	0.00	0.00	306,000.00	100	0.00 **

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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
Approp 7								
572800 - Intra-Miscellaneous	-23,794.00	-589,308	-252,818.33	0.00	0.00	-252,818.33	43	-336,489.67
Total for Approp: 7	-23,794.00	-589,308	-252,818.33	0.00	0.00	-252,818.33	43	-336,489.67 **
Total for Appr Dept: 2700200000	34,216,623.57	219,841,286	156,735,821.19	0.00	8,290,551.95	165,026,373.14	71	54,814,912.75 ***

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

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	339,670.88	4,307,618	3,140,463.16	0.00	0.00	3,140,463.16	73	1,167,154.84
510200 - Payoff Permanent-Seasonal	0.00	0	3,108.86	0.00	0.00	3,108.86	0	-3,108.86
510420 - Overtime	40,020.46	250,000	326,126.96	0.00	0.00	326,126.96	130	-76,126.96
510440 - Annual Leave Buydown	0.00	0	8,103.38	0.00	0.00	8,103.38	0	-8,103.38
510520 - Bilingual Pay	877.13	0	7,464.72	0.00	0.00	7,464.72	0	-7,464.72
510620 - Shift Differential	201.60	0	2,588.93	0.00	0.00	2,588.93	0	-2,588.93
510700 - Holiday Pay	0.00	0	8,708.81	0.00	0.00	8,708.81	0	-8,708.81
513000 - Retirement-Misc.	106,871.30	1,410,138	990,576.65	0.00	0.00	990,576.65	70	419,561.35
513120 - Social Security	23,332.87	267,071	210,899.14	0.00	0.00	210,899.14	79	56,171.86
513140 - Medicare Tax	5,456.87	62,459	50,165.99	0.00	0.00	50,165.99	80	12,293.01
515040 - Flex Benefit Plan	52,571.08	511,752	456,689.76	0.00	0.00	456,689.76	89	55,062.24
515100 - Life Insurance	269.39	3,328	2,388.19	0.00	0.00	2,388.19	72	939.81
515120 - Long Term Disability	757.58	5,429	6,459.52	0.00	0.00	6,459.52	119	-1,030.52
515160 - Optical Insurance	78.61	382	604.25	0.00	0.00	604.25	158	-222.25
515260 - Unemployment Insurance	755.99	9,913	6,920.76	0.00	0.00	6,920.76	70	2,992.24
518010 - Def Comp Ben Mgmt & Conf	549.70	2,600	4,075.49	0.00	0.00	4,075.49	157	-1,475.49
518020 - Flexible Spending Account Fees	8.00	0	30.00	0.00	0.00	30.00	0	-30.00
518040 - Transportation Admin Fee	6.00	0	56.57	0.00	0.00	56.57	0	-56.57
518140 - SEIU Training	15.77	210	158.81	0.00	0.00	158.81	76	51.19
518150 - LIUNA Health & Safety	48.87	798	460.25	0.00	0.00	460.25	58	337.75
518180 - Other Post Employment Benefits	4,713.94	0	43,693.51	0.00	0.00	43,693.51	0	-43,693.51
518200 - Uniform Allowance	207.68	0	207.68	0.00	0.00	207.68	0	-207.68
Total for Approp: 1	576,413.72	6,831,698	5,269,951.39	0.00	0.00	5,269,951.39	77	1,561,746.61 **
Approp 2								
520105 - Protective Gear	0.00	0	0.00	0.00	0.00	0.00	0	0.00
520115 - Uniforms-Replacement Clothing	805.26	20,000	10,884.47	0.00	1,040.55	11,925.02	60	8,074.98
520230 - Cellular Phone	3,605.60	120,000	82,152.90	0.00	0.00	82,152.90	68	37,847.10
98600 - Fire Protection - Forest	0.00	0	1,668.53	0.00	0.00	1,668.53	0	-1,668.53
Total for Account: 520230	3,605.60	120,000	83,821.43	0.00	0.00	83,821.43	70	36,178.57 *
520240 - Communications Equipment	0.00	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	134,337.78	548,082	709,862.35	0.00	0.00	709,862.35	130	-161,780.35
520800 - Household Expense	283.57	4,000	283.57	0.00	0.00	283.57	7	3,716.43
520805 - Appliances	0.00	12,000	1,250.96	0.00	0.00	1,250.96	10	10,749.04
520840 - Household Furnishings	1,216.56	10,000	1,216.56	0.00	11,467.45	12,684.01	127	-2,684.01
520845 - Trash	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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 at the bottom.

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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 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: 2700400000	31,227,404.86	155,633,755	104,294,512.93	0.00	9,762,934.68	114,057,447.61	67	41,576,307.39	***

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

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 April 30, 2024

Portion of Year Expired: 83.0%

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	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	1,418.30	0.00	0.00	1,418.30	83	283.70
522310 - Maint-Building and Improvement	17.38	0	270.35	0.00	0.00	270.35	0	-270.35
522325 - ISF Maintenance Grounds	99.67	1,196	996.70	0.00	0.00	996.70	83	199.30
522385 - ISF Maintenance	49.83	598	498.30	0.00	0.00	498.30	83	99.70
523100 - Memberships	0.00	5,483	4,970.95	0.00	0.00	4,970.95	91	512.05
523220 - Licenses And Permits	0.00	2,000	225.00	0.00	0.00	225.00	11	1,775.00
523350 - Administrative Expense	3,300.01	27,743	23,068.91	0.00	29,748.31	52,817.22	190	-25,074.22
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	789.86	20,000	9,110.16	486.29	4,519.86	14,116.31	71	5,883.69
75000 - Pest Detection	0.00	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	789.86	20,000	10,145.85	486.29	4,519.86	15,152.00	51	4,848.00 *
523760 - Cmail Postage-Mailing ISF	1,643.43	27,553	13,250.51	0.00	0.00	13,250.51	48	14,302.49
75080 - Pesticide Permit Program	0.00	0	332.13	0.00	0.00	332.13	0	-332.13
Total for Account: 523760	1,643.43	27,553	13,582.64	0.00	0.00	13,582.64	49	13,970.36 *
523800 - Printing/Binding	0.00	2,000	477.37	0.00	0.00	477.37	24	1,522.63
524560 - ACO Payroll Service Fees	591.80	7,696	6,400.28	0.00	0.00	6,400.28	83	1,295.72
524700 - County Counsel Legal Services	0.00	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	1,973.30	0.00	0.00	1,973.30	83	394.70
525140 - Personnel Services	106.04	57,136	43,434.92	0.00	0.00	43,434.92	76	13,701.08
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	101,531.87	0.00	0.00	101,531.87	92	9,182.13
526700 - Rent-Lease Bldgs	37,614.73	390,000	322,366.12	0.00	0.00	322,366.12	83	67,633.88
527690 - Fleet Services-ISF Costs	27,119.07	255,227	216,970.09	0.00	0.00	216,970.09	85	38,256.91
75000 - Pest Detection	0.00	0	2,754.76	0.00	0.00	2,754.76	0	-2,754.76
Total for Account: 527690	27,119.07	255,227	219,724.85	0.00	0.00	219,724.85	86	35,502.15 *
527780 - Special Program Expense	406.35	10,000	3,643.88	0.00	0.00	3,643.88	36	6,356.12
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	406.35	10,000	3,862.01	0.00	0.00	3,862.01	39	6,137.99 *
527970 - ISF Maintenance Contracts	49.83	598	498.30	0.00	0.00	498.30	83	99.70

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	22,141.70	0.00	0.00	22,141.70	83	4,428.30
528050 - ISF Maintenance Grounds Labor	774.00	9,288	7,740.00	0.00	0.00	7,740.00	83	1,548.00
528070 - ISF Custodial Labor	1,890.33	22,684	18,903.30	0.00	0.00	18,903.30	83	3,780.70
528920 - Car Pool Expense	2,203.74	23,677	19,833.66	0.00	0.00	19,833.66	84	3,843.34
529000 - Miscellaneous Travel Expense	3,888.36	26,000	9,608.58	0.00	6,489.00	16,097.58	62	9,902.42
529040 - Private Mileage Reimbursement	868.92	6,600	11,100.72	0.00	0.00	11,100.72	168	-4,500.72
529540 - Utilities	2,657.73	0	11,109.84	0.00	0.00	11,109.84	0	-11,109.84
Total for Approp: 2	119,050.51	1,337,896	1,148,384.86	696.29	44,326.32	1,193,407.47	86	144,488.53 **
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	627.11	11,000	7,533.19	0.00	0.00	7,533.19	68	3,466.81
537080 - Interfnd Exp-Miscellaneous	0.00	0	301.80	0.00	0.00	301.80	0	-301.80
Total for Approp: 3	627.11	11,000	7,834.99	0.00	0.00	7,834.99	71	3,165.01 **
Total for Appr Dept: 2800100000	665,384.16	8,384,195	6,620,949.28	696.29	44,326.32	6,665,971.89	79	1,718,223.11 ***



PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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

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	226,282.03	3,011,541	2,080,876.57	0.00	0.00	2,080,876.57	69	930,664.43
510200 - Payoff Permanent-Seasonal	141.30	10,000	29,951.20	0.00	0.00	29,951.20	300	-19,951.20
510320 - Temporary Salaries	1,206.50	1	5,044.50	0.00	0.00	5,044.50	****	-5,043.50
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	672.11	5,500	5,800.85	0.00	0.00	5,800.85	105	-300.85
513000 - Retirement-Misc.	72,075.12	985,859	655,179.84	0.00	0.00	655,179.84	66	330,679.16
513020 - Retirement-Misc Temp	151.03	1	951.10	0.00	0.00	951.10	****	-950.10
513120 - Social Security	13,726.28	184,433	126,155.51	0.00	0.00	126,155.51	68	58,277.49
513140 - Medicare Tax	3,258.10	43,668	30,540.85	0.00	0.00	30,540.85	70	13,127.15
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	33,753.84	432,792	290,430.28	0.00	0.00	290,430.28	67	142,361.72
515100 - Life Insurance	156.82	4,933	1,452.25	0.00	0.00	1,452.25	29	3,480.75
515120 - Long Term Disability	1,097.20	11,747	9,531.24	0.00	0.00	9,531.24	81	2,215.76
515160 - Optical Insurance	100.10	1,988	760.42	0.00	0.00	760.42	38	1,227.58
515200 - Retiree Health Ins	0.00	1	0.00	0.00	0.00	0.00	0	1.00
515260 - Unemployment Insurance	404.54	5,329	3,713.97	0.00	0.00	3,713.97	70	1,615.03
517000 - Workers Comp Insurance	3,490.97	13,964	13,964.00	0.00	0.00	13,964.00	100	0.00
518010 - Def Comp Ben Mgmt & Conf	700.00	13,508	5,717.47	0.00	0.00	5,717.47	42	7,790.53
518020 - Flexible Spending Account Fees	16.21	1	167.45	0.00	0.00	167.45	****	-166.45
518040 - Transportation Admin Fee	42.19	1	360.60	0.00	0.00	360.60	****	-359.60
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	24.19	1,162	269.47	0.00	0.00	269.47	23	892.53
518150 - LIUNA Health & Safety	9.43	142	78.93	0.00	0.00	78.93	56	63.07
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	3,138.81	1	28,859.21	0.00	0.00	28,859.21	****	-28,858.21
<b>Total for Approp: 1</b>	<b>360,446.77</b>	<b>4,801,327</b>	<b>3,324,067.14</b>	<b>0.00</b>	<b>0.00</b>	<b>3,324,067.14</b>	<b>69</b>	<b>1,477,259.86 **</b>
Approp 2								
520200 - Communications	831.32	3,082	2,790.98	0.00	0.00	2,790.98	91	291.02
520230 - Cellular Phone	76.02	1,824	684.18	0.00	0.00	684.18	38	1,139.82
520260 - Computer Lines	503.47	2,576	1,805.46	0.00	0.00	1,805.46	70	770.54
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	3,918.30	0.00	0.00	3,918.30	83	783.70
520930 - Insurance-Liability	19,133.49	76,534	76,533.96	0.00	0.00	76,533.96	100	0.04
520945 - Insurance-Property	2,878.32	11,513	11,513.19	0.00	0.00	11,513.19	100	-0.19
521600 - Maint-Service Contracts	1,261.06	10,000	9,029.78	0.00	268.22	9,298.00	93	702.00

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	0.00	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	2,526.70	0.00	0.00	2,526.70	83	505.30
522310 - Maint-Building and Improvement	812.55	0	5,078.71	0.00	0.00	5,078.71	0	-5,078.71
522325 - ISF Maintenance Grounds	415.75	4,989	4,157.50	0.00	0.00	4,157.50	83	831.50
522365 - ISF Custodial Services	24.25	291	242.50	0.00	0.00	242.50	83	48.50
522385 - ISF Maintenance	207.92	2,495	2,079.20	0.00	0.00	2,079.20	83	415.80
523100 - Memberships	0.00	3,850	3,438.98	0.00	0.00	3,438.98	89	411.02
523230 - Miscellaneous Expense	0.00	0	112,237.92	0.00	0.00	112,237.92	0	-112,237.92
523400 - Processing Fees and Services	0.00	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	501.63	8,750	19,126.61	3,528.00	0.00	22,654.61	259	-13,904.61
523660 - Computer Supplies	658.19	2,500	3,721.74	0.00	73.63	3,795.37	152	-1,295.37
523680 - Office Equip Non Fixed Assets	0.00	0	767.43	0.00	0.00	767.43	0	-767.43
523700 - Office Supplies	96.72	7,500	4,906.02	0.00	0.00	4,906.02	65	2,593.98
523760 - Cmail Postage-Mailing ISF	403.83	14,134	5,778.38	0.00	0.00	5,778.38	41	8,355.62
523800 - Printing/Binding	0.00	500	855.59	0.00	0.00	855.59	171	-355.59
524560 - ACO Payroll Service Fees	360.46	3,778	3,525.62	0.00	0.00	3,525.62	93	252.38
524700 - County Counsel Legal Services	0.00	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	53.02	1,000	477.18	0.00	0.00	477.18	48	522.82
525140 - Personnel Services	0.00	35,278	27,108.47	0.00	0.00	27,108.47	77	8,169.53
525440 - Professional Services	100,648.65	2,335,805	1,119,951.02	64,089.85	-866.00	1,183,174.87	51	1,152,630.13
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	160,420.80	0.00	0.00	160,420.80	83	32,084.20
525890 - RCIT LaserFiche	47.52	570	475.20	0.00	0.00	475.20	83	94.80
526410 - Legally Required Notices	3,448.09	120,000	49,981.08	0.00	0.00	49,981.08	42	70,018.92
526700 - Rent-Lease Bldgs	704.62	8,394	7,689.26	0.00	0.00	7,689.26	92	704.74
527280 - Awards/Recognition	121.31	2,000	1,730.59	0.00	0.00	1,730.59	87	269.41
527690 - Fleet Services-ISF Costs	292.81	6,315	2,328.34	0.00	0.00	2,328.34	37	3,986.66
527880 - Training-Other	2,144.00	7,650	2,474.00	0.00	0.00	2,474.00	32	5,176.00
527970 - ISF Maintenance Contracts	207.92	2,495	2,079.20	0.00	0.00	2,079.20	83	415.80
528030 - ISF Maintenance Labor	1,173.17	14,078	-1,708.30	0.00	0.00	-1,708.30	-12	15,786.30
528050 - ISF Maintenance Grounds Labor	89.58	1,075	895.80	0.00	0.00	895.80	83	179.20
528070 - ISF Custodial Labor	3,529.00	42,348	35,290.00	0.00	0.00	35,290.00	83	7,058.00
528120 - Board/Commission Expense	54.18	2,500	626.54	0.00	0.00	626.54	25	1,873.46
528140 - Conference/Registration Fees	0.00	9,400	1,015.75	0.00	0.00	1,015.75	11	8,384.25
528960 - Lodging	79.45	14,750	897.09	0.00	0.00	897.09	6	13,852.91
528980 - Meals	0.00	2,950	0.00	0.00	0.00	0.00	0	2,950.00

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	1,400.00	0.00	0.00	1,400.00	64	780.00
	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	127.50	1,500	1,106.75	0.00	0.00	1,106.75	74	393.25
	Total for Approp: 2	157,712.38	3,554,075	2,030,100.91	67,617.85	-524.15	2,097,194.61	57	1,456,880.39 **
Approp 3									
	530040 - Board-Professional Services	2,201.84	43,703	16,101.84	0.00	0.00	16,101.84	37	27,601.16
	535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	536720 - Interfnd Exp-Admin Supt Direct	0.00	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	0.00	0	-43,879.26	0.00	0.00	-43,879.26	0	43,879.26
	536920 - Interfnd Exp-Gen Office Exp	0.00	480	451.48	0.00	0.00	451.48	94	28.52
	537280 - Interfnd Exp-Misc Project Exp	384.40	20,000	30,415.99	0.00	0.00	30,415.99	152	-10,415.99
	Total for Approp: 3	2,586.24	1,627,691	1,219,600.40	0.00	0.00	1,219,600.40	75	408,090.60 **
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	0.00	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	0.00	-55,947	-112,237.92	0.00	0.00	-112,237.92	201	56,290.92 **
	Total for Appr Dept: 3120100000	520,745.39	9,937,146	6,461,530.53	67,617.85	-524.15	6,528,624.23	65	3,408,521.77 ***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

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.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure		Expenditure					
520220 - County Radio 700 MHz System	41,764.30	14,778	41,764.30	0.00	0.00	41,764.30	283	-26,986.30
520230 - Cellular Phone	5,907.85	58,375	50,649.72	0.00	0.00	50,649.72	87	7,725.28
520260 - Computer Lines	1,079.41	27,569	25,481.59	0.00	0.00	25,481.59	92	2,087.41
520320 - Telephone Service	0.00	800	0.00	0.00	0.00	0.00	0	800.00
520360 - ISF Communication Radio System	9,441.27	80,456	75,940.65	0.00	0.00	75,940.65	94	4,515.35
520855 - ISF Custodial Supplies	441.58	5,299	4,415.80	0.00	0.00	4,415.80	83	883.20
520930 - Insurance-Liability	47,109.51	188,438	188,438.04	0.00	0.00	188,438.04	100	-0.04
520945 - Insurance-Property	7,009.50	28,038	28,037.91	0.00	0.00	28,037.91	100	0.09
521540 - Maint-Office Equipment	0.00	825	0.00	550.00	0.00	550.00	67	275.00
521600 - Maint-Service Contracts	704.24	10,725	6,927.98	0.00	4,798.72	11,726.70	109	-1,001.70
521640 - Maint-Software	0.00	0	770.00	0.00	0.00	770.00	0	-770.00
521730 - ISF Maintenance Parts	458.08	5,497	4,580.80	0.00	0.00	4,580.80	83	916.20
522310 - Maint-Building and Improvement	431.94	10,500	31,154.61	2,500.00	17,900.00	51,554.61	491	-41,054.61
522325 - ISF Maintenance Grounds	352.25	4,227	3,522.50	0.00	0.00	3,522.50	83	704.50
522365 - ISF Custodial Services	10.00	120	100.00	0.00	0.00	100.00	83	20.00
522385 - ISF Maintenance	176.83	2,122	1,768.30	0.00	0.00	1,768.30	83	353.70
523100 - Memberships	0.00	300	75.00	0.00	0.00	75.00	25	225.00
523230 - Miscellaneous Expense	0.00	250	0.00	0.00	0.00	0.00	0	250.00
523305 - Procurement Card Billing	0.00	45	0.00	0.00	0.00	0.00	0	45.00
523400 - Processing Fees and Services	344.54	4,081	2,703.16	0.00	0.00	2,703.16	66	1,377.84
523640 - Computer Equip-Non Fixed Asset	0.00	24,900	61,862.85	0.00	0.00	61,862.85	248	-36,962.85
523660 - Computer Supplies	0.00	18,777	10,908.48	0.00	2,221.19	13,129.67	70	5,647.33
523680 - Office Equip Non Fixed Assets	0.00	1,475	173.88	0.00	0.00	173.88	12	1,301.12
523700 - Office Supplies	249.52	23,615	22,268.98	0.00	0.00	22,268.98	94	1,346.02
523760 - Cmail Postage-Mailing ISF	5,023.79	72,158	60,973.32	0.00	0.00	60,973.32	84	11,184.68
523800 - Printing/Binding	3,441.25	2,250	3,664.27	0.00	0.00	3,664.27	163	-1,414.27
523820 - Subscriptions	0.00	0	629.77	0.00	0.00	629.77	0	-629.77
524560 - ACO Payroll Service Fees	828.52	8,536	7,982.58	0.00	0.00	7,982.58	94	553.42
524700 - County Counsel Legal Services	34,753.88	299,276	130,977.92	0.00	0.00	130,977.92	44	168,298.08
524740 - County Support Service	0.00	30,319	31,716.00	0.00	0.00	31,716.00	105	-1,397.00
525020 - Legal Services	30,421.13	705,724	403,795.93	0.00	0.00	403,795.93	57	301,928.07
525140 - Personnel Services	53.02	76,872	65,873.54	0.00	0.00	65,873.54	86	10,998.46
525220 - Pre-Employment Services	0.00	2,850	0.00	0.00	0.00	0.00	0	2,850.00
525400 - Title Company Services	2,640.00	56,163	33,880.00	9,318.19	11,560.00	54,758.19	97	1,404.81
525440 - Professional Services	35,409.31	185,856	118,563.57	0.00	7,673.27	126,236.84	68	59,619.16
525840 - RCIT Enterprise	32,084.25	385,011	320,842.50	0.00	0.00	320,842.50	83	64,168.50
526700 - Rent-Lease Bldgs	4,227.69	50,363	46,135.18	0.00	0.00	46,135.18	92	4,227.82
526910 - Field Equipment-Non Assets	1,839.05	14,875	6,418.63	0.00	0.00	6,418.63	43	8,456.37
526960 - Small Tools And Instruments	0.00	645	0.00	0.00	606.76	606.76	94	38.24

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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
527280 - Awards/Recognition	0.00	1,350	244.69	0.00	0.00	244.69	18	1,105.31
527660 - Operational Marketing	0.00	7,000	0.00	0.00	686.43	686.43	10	6,313.57
527690 - Fleet Services-ISF Costs	47,122.25	155,156	381,837.26	0.00	0.00	381,837.26	246	-226,681.26
527820 - Towing-Non County Vehicle	94,985.00	385,000	345,130.00	135,635.00	177,156.25	657,921.25	171	-272,921.25
527840 - Training-Education/Tuition	884.00	36,920	25,455.17	0.00	0.00	25,455.17	69	11,464.83
527880 - Training-Other	0.00	375	0.00	0.00	0.00	0.00	0	375.00
527950 - Abatement Services	161,555.09	999,090	517,326.32	217,924.00	509,841.81	1,245,092.13	125	-246,002.13
527970 - ISF Maintenance Contracts	176.83	2,122	1,768.30	0.00	0.00	1,768.30	83	353.70
528030 - ISF Maintenance Labor	3,642.92	43,715	6,798.20	0.00	0.00	6,798.20	16	36,916.80
528050 - ISF Maintenance Grounds Labor	367.58	4,411	3,675.80	0.00	0.00	3,675.80	83	735.20
528070 - ISF Custodial Labor	5,810.33	69,724	58,103.30	0.00	0.00	58,103.30	83	11,620.70
528900 - Air Transportation	0.00	1,750	0.00	0.00	0.00	0.00	0	1,750.00
528920 - Car Pool Expense	12,152.68	967,101	626,274.62	0.00	48,000.00	674,274.62	70	292,826.38
528960 - Lodging	0.00	6,420	16,350.07	0.00	0.00	16,350.07	255	-9,930.07
528980 - Meals	0.00	1,200	1,497.22	0.00	0.00	1,497.22	125	-297.22
529010 - Parking Validation	0.00	1,200	2,800.00	0.00	0.00	2,800.00	233	-1,600.00
529040 - Private Mileage Reimbursement	0.00	461	112.53	0.00	0.00	112.53	24	348.47
529540 - Utilities	12,940.23	23,244	44,004.43	0.00	0.00	44,004.43	189	-20,760.43
<b>Total for Approp: 2</b>	<b>606,905.04</b>	<b>5,137,336</b>	<b>3,863,351.80</b>	<b>365,927.19</b>	<b>814,352.02</b>	<b>5,043,631.01</b>	<b>75</b>	<b>93,704.99 **</b>
<b>Approp 3</b>								
532690 - Lease & SBITA Principal Pymt	0.00	110,880	110,880.00	0.00	0.00	110,880.00	100	0.00
533750 - Lease & SBITA Interest Pmt	0.00	17,360	17,360.00	0.00	0.00	17,360.00	100	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
536720 - Interfnd Exp-Admin Supt Direct	0.00	1,237,561	928,170.56	0.00	0.00	928,170.56	75	309,390.44
536740 - Interfnd Exp-Admin Supt Indir	0.00	269,737	202,302.75	0.00	0.00	202,302.75	75	67,434.25
536910 - Interfnd Exp-Fuel	1,702.90	23,681	9,330.26	0.00	0.00	9,330.26	39	14,350.74
536920 - Interfnd Exp-Gen Office Exp	0.00	2,500	2,225.29	0.00	0.00	2,225.29	89	274.71
537080 - Interfnd Exp-Miscellaneous	0.00	0	515.00	0.00	0.00	515.00	0	-515.00
<b>Total for Approp: 3</b>	<b>1,702.90</b>	<b>1,661,719</b>	<b>1,270,783.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,270,783.86</b>	<b>76</b>	<b>390,935.14 **</b>
<b>Approp 4</b>								
546160 - Equipment-Other	0.00	70,000	37,143.67	0.00	0.00	37,143.67	53	32,856.33
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
<b>Total for Approp: 4</b>	<b>0.00</b>	<b>70,000</b>	<b>37,143.67</b>	<b>0.00</b>	<b>0.00</b>	<b>37,143.67</b>	<b>53</b>	<b>32,856.33 **</b>
<b>Approp 7</b>								
572800 - Intra-Miscellaneous	0.00	-1,000	-123.94	0.00	0.00	-123.94	12	-876.06

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	1,322,341.91	16,430,442	11,610,205.12	365,927.19	814,352.02	12,790,484.33	71	3,639,957.67 ***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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).





PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	
83500 - Public Guardian	-113.20	0	-113.20	0.00	0.00	-113.20	0	113.20	
Total for Account: 523750	-113.20	0	-113.20	0.00	0.00	-113.20	0	113.20 *	
523760 - Cmail Postage-Mailing ISF	0.00	15,528	0.00	0.00	0.76	0.76	0	15,527.24	
74700 - MHSA System Development	0.00	0	147.76	0.00	0.00	147.76	0	-147.76	
83500 - Public Guardian	1,489.45	0	14,654.25	0.00	0.00	14,654.25	0	-14,654.25	
Total for Account: 523760	1,489.45	15,528	14,802.01	0.00	0.76	14,802.77	95	725.23 *	
523800 - Printing/Binding	0.00	5,295	0.00	3,792.82	0.00	3,792.82	72	1,502.18	
83500 - Public Guardian	53.29	0	5,163.43	0.00	0.00	5,163.43	0	-5,163.43	
Total for Account: 523800	53.29	5,295	5,163.43	3,792.82	0.00	8,956.25	98	-3,661.25 *	
524500 - Administrative Support-Direct	0.00	1,312,839	581,133.66	0.00	0.00	581,133.66	44	731,705.34	
524560 - ACO Payroll Service Fees	554.14	4,898	5,403.82	0.00	0.00	5,403.82	110	-505.82	
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	0.00	0	2,473.45	0.00	0.00	2,473.45	0	-2,473.45	
83550 - Mental Health Treatment	477.59	0	654.89	0.00	0.00	654.89	0	-654.89	
Total for Account: 525330	477.59	0	3,128.34	0.00	309.79	3,438.13	0	-3,438.13 *	
525440 - Professional Services	373.00	359,544	2,957.81	21,116.50	117,056.55	141,130.86	39	218,413.14	
83500 - Public Guardian	38,022.40	0	306,982.57	0.00	0.00	306,982.57	0	-306,982.57	
83550 - Mental Health Treatment	0.00	0	176.20	0.00	0.00	176.20	0	-176.20	
Total for Account: 525440	38,395.40	359,544	310,116.58	21,116.50	117,056.55	448,289.63	86	-88,745.63 *	
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 *	

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	
527690 - Fleet Services-ISF Costs	102,397.49	19,028	341,431.98	0.00	0.00	341,431.98	1794	-322,403.98	
83500 - Public Guardian	2,962.08	0	30,684.80	0.00	0.00	30,684.80	0	-30,684.80	
Total for Account: 527690	105,359.57	19,028	372,116.78	0.00	0.00	372,116.78	1956	-353,088.78 *	
527780 - Special Program Expense	0.00	12,791	0.00	425.74	-98.95	326.79	3	12,464.21	
83500 - Public Guardian	168.82	0	-5,016.37	0.00	0.00	-5,016.37	0	5,016.37	
83550 - Mental Health Treatment	0.00	0	234.24	0.00	0.00	234.24	0	-234.24	
Total for Account: 527780	168.82	12,791	-4,782.13	425.74	-98.95	-4,455.34	-37	17,246.34 *	
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	0.00	0	3,095.32	0.00	0.00	3,095.32	0	-3,095.32	
Total for Account: 528900	0.00	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	0.00	0	588.94	0.00	0.00	588.94	0	-588.94 *	
Total for Account: 528980	0.00	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	0.00	0	318.49	0.00	0.00	318.49	0	-318.49 *	
Total for Account: 529060	0.00	0	318.49	0.00	0.00	318.49	0	-318.49 *	

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
529080 - Rental Vehicles								
83500 - Public Guardian	0.00	0	357.54	0.00	0.00	357.54	0	-357.54
Total for Account: 529080	0.00	0	357.54	0.00	0.00	357.54	0	-357.54 *
529540 - Utilities	0.00	31,455	0.00	0.00	0.00	0.00	0	31,455.00
Total for Approp: 2	191,414.68	3,347,627	2,840,547.92	140,025.15	152,109.57	3,132,682.64	85	214,944.36 **
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	398.86	0	-21,161.72	0.00	0.00	-21,161.72	0	21,161.72
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	398.86	45,000	-19,727.14	13,372.35	0.00	-6,354.79	-44	51,354.79 *
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	398.86	45,040	-1,922.04	13,372.35	0.00	11,450.31	-4	33,589.69 **
Approp 7								
573100 - Intra-Realignment	0.00	-72,447	0.00	0.00	0.00	0.00	0	-72,447.00
83500 - Public Guardian	0.00	0	-54,335.25	0.00	0.00	-54,335.25	0	54,335.25
Total for Account: 573100	0.00	-72,447	-54,335.25	0.00	0.00	-54,335.25	75	-18,111.75 *
Total for Approp: 7	0.00	-72,447	-54,335.25	0.00	0.00	-54,335.25	75	-18,111.75 **
Total for Appr Dept: 4100100000	637,923.21	9,229,508	6,342,205.98	153,397.50	152,109.57	6,647,713.05	69	2,581,794.95 ***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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 salary and benefit categories like Regular Salaries, Temporary Salaries, Retirement-Misc, etc.

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
	515100 - Life Insurance	6,861.84	100,353	69,873.91	0.00	0.00	69,873.91	70	30,479.09
	83700 - Targeted Behavioral Sciences	5.15	0	41.95	0.00	0.00	41.95	0	-41.95
	Total for Account: 515100	6,866.99	100,353	69,915.86	0.00	0.00	69,915.86	70	30,437.14 *
	515120 - Long Term Disability	20,957.67	432,470	215,614.15	0.00	0.00	215,614.15	50	216,855.85
	83700 - Targeted Behavioral Sciences	104.99	0	908.93	0.00	0.00	908.93	0	-908.93
	Total for Account: 515120	21,062.66	432,470	216,523.08	0.00	0.00	216,523.08	50	215,946.92 *
	515160 - Optical Insurance	972.88	16,657	9,142.86	0.00	0.00	9,142.86	55	7,514.14
	83700 - Targeted Behavioral Sciences	11.43	0	93.09	0.00	0.00	93.09	0	-93.09
	Total for Account: 515160	984.31	16,657	9,235.95	0.00	0.00	9,235.95	55	7,421.05 *
	515260 - Unemployment Insurance	16,827.67	274,117	174,696.54	0.00	0.00	174,696.54	64	99,420.46
	83700 - Targeted Behavioral Sciences	26.25	0	227.27	0.00	0.00	227.27	0	-227.27
	Total for Account: 515260	16,853.92	274,117	174,923.81	0.00	0.00	174,923.81	64	99,193.19 *
	517000 - Workers Comp Insurance	482,060.72	1,928,243	1,928,243.00	0.00	0.00	1,928,243.00	100	0.00
	518010 - Def Comp Ben Mgmt & Conf	11,750.57	113,425	123,637.24	0.00	0.00	123,637.24	109	-10,212.24
	83700 - Targeted Behavioral Sciences	463.64	0	4,469.79	0.00	0.00	4,469.79	0	-4,469.79
	Total for Account: 518010	12,214.21	113,425	128,107.03	0.00	0.00	128,107.03	113	-14,682.03 *
	518020 - Flexible Spending Account Fees	610.00	0	5,437.33	0.00	0.00	5,437.33	0	-5,437.33
	518040 - Transportation Admin Fee	2.00	0	18.80	0.00	0.00	18.80	0	-18.80
	518140 - SEIU Training	1,080.78	17,842	11,063.41	0.00	0.00	11,063.41	62	6,778.59
	518150 - LIUNA Health & Safety	704.90	12,051	7,146.80	0.00	0.00	7,146.80	59	4,904.20
	518160 - Educational Support Program	12,822.45	0	94,052.71	0.00	0.00	94,052.71	0	-94,052.71
	518180 - Other Post Employment Benefits	99,554.71	0	937,401.93	0.00	0.00	937,401.93	0	-937,401.93
	83700 - Targeted Behavioral Sciences	395.75	0	3,426.35	0.00	0.00	3,426.35	0	-3,426.35
	Total for Account: 518180	99,950.46	0	940,828.28	0.00	0.00	940,828.28	0	-940,828.28 *
	Total for Approp: 1	12,963,871.52	179,498,303	116,813,896.16	0.00	0.00	116,813,896.16	65	62,684,406.84 **
	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	37,169.00	0.00	37,169.00	13	245,573.00
	74660 - AB 109	916.15	0	7,632.40	0.00	0.00	7,632.40	0	-7,632.40
	74700 - MHSA System Development	4,052.51	0	39,306.76	0.00	0.00	39,306.76	0	-39,306.76
	74710 - MHSA Innovations	1,225.07	0	11,292.97	0.00	0.00	11,292.97	0	-11,292.97
	74720 - MHSA PEI	2,226.25	0	21,064.49	0.00	0.00	21,064.49	0	-21,064.49

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	
74740 - CSS Kids	4,146.80	0	38,694.78	0.00	0.00	38,694.78	0	-38,694.78	
74750 - MHSA FSP	13,983.93	0	121,100.52	0.00	0.00	121,100.52	0	-121,100.52	
75550 - CalAIM Enhanced Care Mgmt	868.54	0	6,558.77	0.00	0.00	6,558.77	0	-6,558.77	
83550 - Mental Health Treatment	788.00	0	6,427.31	0.00	0.00	6,427.31	0	-6,427.31	
83560 - PD Homeless Outreach	38.01	0	328.35	0.00	0.00	328.35	0	-328.35	
83600 - Administration- Mental Health	992.12	0	8,275.42	0.00	0.00	8,275.42	0	-8,275.42	
83800 - Integrated Services	1,079.31	0	6,038.55	0.00	0.00	6,038.55	0	-6,038.55	
Total for Account: 520230	30,316.69	282,742	266,720.32	37,169.00	0.00	303,889.32	94	-21,147.32 *	
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	137.81	0	130,087.10	0.00	0.00	130,087.10	0	-130,087.10	
Total for Account: 520250	137.81	6,834	130,087.10	0.00	0.00	130,087.10	1904	-123,253.10 *	
520260 - Computer Lines	-254.92	0	0.00	0.00	0.00	0.00	0	0.00	
83550 - Mental Health Treatment	0.00	0	126.01	0.00	0.00	126.01	0	-126.01	
Total for Account: 520260	-254.92	0	126.01	0.00	0.00	126.01	0	-126.01 *	
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	39,224.50	1,612,536	123,927.69	0.00	0.00	123,927.69	8	1,488,608.31	
74700 - MHSA System Development	4.28	0	1,587.63	0.00	0.00	1,587.63	0	-1,587.63	
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	40.45	0	110,971.36	0.00	0.00	110,971.36	0	-110,971.36	
Total for Account: 520330	39,269.23	1,612,536	255,031.55	0.00	0.00	255,031.55	16	1,357,504.45 *	
520705 - Food	0.00	11,521	35.42	76,643.59	3,240.67	79,919.68	694	-68,398.68	
74660 - AB 109	1,384.96	0	4,072.73	0.00	0.00	4,072.73	0	-4,072.73	
74700 - MHSA System Development	7,291.60	0	27,460.74	0.00	0.00	27,460.74	0	-27,460.74	
74710 - MHSA Innovations	4,966.58	0	14,699.22	0.00	0.00	14,699.22	0	-14,699.22	
74720 - MHSA PEI	1,897.42	0	19,756.24	0.00	0.00	19,756.24	0	-19,756.24	
74740 - CSS Kids	6,599.58	0	26,637.84	0.00	0.00	26,637.84	0	-26,637.84	

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	8,534.14	0	32,473.08	0.00	0.00	32,473.08	0	-32,473.08	
83550 - Mental Health Treatment	564.37	0	1,643.28	0.00	0.00	1,643.28	0	-1,643.28	
83560 - PD Homeless Outreach	1,198.44	0	2,606.83	0.00	0.00	2,606.83	0	-2,606.83	
83600 - Administration- Mental Health	0.00	0	223.95	0.00	0.00	223.95	0	-223.95	
83800 - Integrated Services	524.54	0	6,520.78	0.00	0.00	6,520.78	0	-6,520.78	
<b>Total for Account: 520705</b>	<b>32,961.63</b>	<b>11,521</b>	<b>136,130.11</b>	<b>76,643.59</b>	<b>3,240.67</b>	<b>216,014.37</b>	<b>1182</b>	<b>-204,493.37 *</b>	
520800 - Household Expense	0.00	50,177	0.00	8,630.44	2,314.21	10,944.65	22	39,232.35	
74660 - AB 109	963.58	0	1,741.54	0.00	0.00	1,741.54	0	-1,741.54	
74700 - MHSA System Development	2,520.65	0	23,709.99	0.00	0.00	23,709.99	0	-23,709.99	
74710 - MHSA Innovations	2,433.89	0	5,787.41	0.00	0.00	5,787.41	0	-5,787.41	
74720 - MHSA PEI	127.12	0	1,084.28	0.00	0.00	1,084.28	0	-1,084.28	
74740 - CSS Kids	273.93	0	4,541.13	0.00	0.00	4,541.13	0	-4,541.13	
74750 - MHSA FSP	1,016.60	0	9,341.52	0.00	0.00	9,341.52	0	-9,341.52	
83500 - Public Guardian	167.06	0	167.06	0.00	0.00	167.06	0	-167.06	
83550 - Mental Health Treatment	209.58	0	45,505.84	0.00	0.00	45,505.84	0	-45,505.84	
83600 - Administration- Mental Health	0.00	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	346.07	0	7,966.88	0.00	0.00	7,966.88	0	-7,966.88	
<b>Total for Account: 520800</b>	<b>8,058.48</b>	<b>50,177</b>	<b>100,142.09</b>	<b>8,630.44</b>	<b>2,314.21</b>	<b>111,086.74</b>	<b>200</b>	<b>-60,909.74 *</b>	
520805 - Appliances	0.00	0	0.00	44.99	8,032.60	8,077.59	0	-8,077.59	
74700 - MHSA System Development	0.00	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	0.00	0	5,988.75	0.00	0.00	5,988.75	0	-5,988.75	
75560 - CalAIM Community Supports	0.00	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	
<b>Total for Account: 520805</b>	<b>0.00</b>	<b>0</b>	<b>23,749.27</b>	<b>44.99</b>	<b>8,032.60</b>	<b>31,826.86</b>	<b>0</b>	<b>-31,826.86 *</b>	
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	650.00	0	9,415.00	0.00	0.00	9,415.00	0	-9,415.00	
<b>Total for Account: 520820</b>	<b>650.00</b>	<b>110,964</b>	<b>10,189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,189.00</b>	<b>9</b>	<b>100,775.00 *</b>	
520830 - Laundry Services	0.00	0	0.00	0.00	182,890.90	182,890.90	0	-182,890.90	
74700 - MHSA System Development	7,353.89	0	67,416.16	0.00	0.00	67,416.16	0	-67,416.16	
<b>Total for Account: 520830</b>	<b>7,353.89</b>	<b>0</b>	<b>67,416.16</b>	<b>0.00</b>	<b>182,890.90</b>	<b>250,307.06</b>	<b>0</b>	<b>-250,307.06 *</b>	



PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 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	
520855 - ISF Custodial Supplies	12,768.17	153,218	38,304.51	0.00	0.00	38,304.51	25	114,913.49	
74700 - MHSA System Development	0.00	0	25,647.25	0.00	0.00	25,647.25	0	-25,647.25	
83550 - Mental Health Treatment	0.00	0	41,317.66	0.00	0.00	41,317.66	0	-41,317.66	
83650 - Detention Services	0.00	0	22,412.28	0.00	0.00	22,412.28	0	-22,412.28	
Total for Account: 520855	12,768.17	153,218	127,681.70	0.00	0.00	127,681.70	83	25,536.30 *	
520860 - ISF Custodial Contracts	110,561.58	1,326,739	331,684.74	0.00	0.00	331,684.74	25	995,054.26	
74700 - MHSA System Development	0.00	0	389,223.62	0.00	0.00	389,223.62	0	-389,223.62	
74720 - MHSA PEI	0.00	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	110,561.58	1,326,739	1,114,894.22	0.00	0.00	1,114,894.22	84	211,844.78 *	
520930 - Insurance-Liability	300,772.50	1,203,090	1,203,090.00	0.00	0.00	1,203,090.00	100	0.00	
520935 - Insurance-Malpractice	106,650.28	426,601	426,601.00	0.00	0.00	426,601.00	100	0.00	
520945 - Insurance-Property	269,653.21	1,078,613	1,078,612.72	0.00	0.00	1,078,612.72	100	0.28	
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	13,394.31	0.00	13,622.69	42	19,167.31	
74660 - AB 109	0.00	0	869.14	0.00	0.00	869.14	0	-869.14	
74700 - MHSA System Development	0.00	0	10,389.00	0.00	0.00	10,389.00	0	-10,389.00	
74710 - MHSA Innovations	0.00	0	1,367.88	0.00	0.00	1,367.88	0	-1,367.88	
74720 - MHSA PEI	0.00	0	1,468.80	0.00	0.00	1,468.80	0	-1,468.80	
74740 - CSS Kids	0.00	0	5,370.58	0.00	0.00	5,370.58	0	-5,370.58	
74750 - MHSA FSP	0.00	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	999.00	0	17,628.51	0.00	0.00	17,628.51	0	-17,628.51	
83800 - Integrated Services	0.00	0	838.08	0.00	0.00	838.08	0	-838.08	
Total for Account: 521560	999.00	32,790	51,933.75	13,394.31	0.00	65,328.06	158	-32,538.06 *	
521640 - Maint-Software	0.00	36,456	0.00	1,357.00	66,562.84	67,919.84	186	-31,463.84	
74740 - CSS Kids	0.00	0	185,000.00	0.00	0.00	185,000.00	0	-185,000.00	
83500 - Public Guardian	0.00	0	51,298.00	0.00	0.00	51,298.00	0	-51,298.00	

PeopleSoft  
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Final  
For Fiscal Year 2024  
As Of April 30, 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	149.99	0	1,699.89	0.00	0.00	1,699.89	0	-1,699.89	
Total for Account: 521640	149.99	36,456	237,997.89	1,357.00	66,562.84	305,917.73	653	-269,461.73 *	
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	46,463.42	557,561	139,390.26	0.00	0.00	139,390.26	25	418,170.74	
74700 - MHSA System Development	0.00	0	70,651.31	0.00	0.00	70,651.31	0	-70,651.31	
74750 - MHSA FSP	0.00	0	10,580.67	0.00	0.00	10,580.67	0	-10,580.67	
83550 - Mental Health Treatment	0.00	0	244,011.96	0.00	0.00	244,011.96	0	-244,011.96	
Total for Account: 521730	46,463.42	557,561	464,634.20	0.00	0.00	464,634.20	83	92,926.80 *	
522310 - Maint-Building and Improvement	3,191.26	3,893,085	50,074.10	9,810.89	3,146.37	63,031.36	2	3,830,053.64	
74700 - MHSA System Development	249.76	0	175,230.19	0.00	0.00	175,230.19	0	-175,230.19	
74740 - CSS Kids	0.00	0	16,792.79	0.00	0.00	16,792.79	0	-16,792.79	
74750 - MHSA FSP	0.00	0	699.76	0.00	0.00	699.76	0	-699.76	
83550 - Mental Health Treatment	881.04	0	199,319.69	0.00	0.00	199,319.69	0	-199,319.69	
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	4,322.06	3,893,085	443,331.27	9,810.89	3,146.37	456,288.53	11	3,436,796.47 *	
522325 - ISF Maintenance Grounds	30,680.17	368,162	92,040.51	0.00	0.00	92,040.51	25	276,121.49	
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	306,801.70	0.00	0.00	306,801.70	83	61,360.30 *	
522365 - ISF Custodial Services	1,340.50	16,086	4,021.50	0.00	0.00	4,021.50	25	12,064.50	
74750 - MHSA FSP	0.00	0	1,308.95	0.00	0.00	1,308.95	0	-1,308.95	
83550 - Mental Health Treatment	0.00	0	8,074.55	0.00	0.00	8,074.55	0	-8,074.55	
Total for Account: 522365	1,340.50	16,086	13,405.00	0.00	0.00	13,405.00	83	2,681.00 *	
522385 - ISF Maintenance	16,029.83	192,358	48,089.74	14.69	0.00	48,104.43	25	144,253.57	
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	

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
Total for Account: 522385	16,029.83	192,358	160,330.51	14.69	0.00	160,345.20	83	32,012.80 *
522860 - Medical-Dental Supplies	0.00	41,177	0.00	7,501.69	-105,032.14	-97,530.45	-237	138,707.45
74660 - AB 109	3,511.98	0	12,799.63	0.00	0.00	12,799.63	0	-12,799.63
74700 - MHSA System Development	17,334.07	0	47,104.59	0.00	0.00	47,104.59	0	-47,104.59
74710 - MHSA Innovations	2,440.74	0	4,159.08	0.00	0.00	4,159.08	0	-4,159.08
74720 - MHSA PEI	0.00	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	622.74	0	4,108.16	0.00	0.00	4,108.16	0	-4,108.16
74750 - MHSA FSP	187.46	0	16,249.85	0.00	0.00	16,249.85	0	-16,249.85
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	2,506.70	0	5,575.17	0.00	0.00	5,575.17	0	-5,575.17
Total for Account: 522860	26,603.69	41,177	215,800.37	7,501.69	-105,032.14	118,269.92	524	-77,092.92 *
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	0.00	0	528.59	0.00	0.00	528.59	0	-528.59
Total for Account: 523100	0.00	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	0.00	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	0.00	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	0.00	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	2,892.89	8,988.07	0	-8,988.07
74700 - MHSA System Development	1,572.67	0	4,331.48	0.00	0.00	4,331.48	0	-4,331.48
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	0.00	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

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

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 numbers and descriptions like 'Special Events', 'Moving Expense', 'Books/Publications', etc.

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 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
523700 - Office Supplies	0.00	1,032,020	0.00	125,831.92	17,588.07	143,419.99	14	888,600.01
74660 - AB 109	1,151.22	0	11,443.62	0.00	0.00	11,443.62	0	-11,443.62
74700 - MHSA System Development	29,442.51	0	164,264.11	0.00	0.00	164,264.11	0	-164,264.11
74710 - MHSA Innovations	4,540.91	0	21,931.64	0.00	0.00	21,931.64	0	-21,931.64
74720 - MHSA PEI	3,934.82	0	61,078.39	0.00	0.00	61,078.39	0	-61,078.39
74730 - MHSA WET	1,692.80	0	4,229.90	0.00	0.00	4,229.90	0	-4,229.90
74740 - CSS Kids	11,093.88	0	86,247.34	0.00	0.00	86,247.34	0	-86,247.34
74750 - MHSA FSP	13,718.62	0	95,356.58	0.00	0.00	95,356.58	0	-95,356.58
75550 - CalAIM Enhanced Care Mgmt	0.00	0	58.70	0.00	0.00	58.70	0	-58.70
75560 - CalAIM Community Supports	0.00	0	826.27	0.00	0.00	826.27	0	-826.27
83500 - Public Guardian	89.81	0	89.81	0.00	0.00	89.81	0	-89.81
83550 - Mental Health Treatment	2,852.92	0	10,346.38	0.00	0.00	10,346.38	0	-10,346.38
83600 - Administration- Mental Health	1,977.87	0	8,563.24	0.00	0.00	8,563.24	0	-8,563.24
83800 - Integrated Services	2,859.79	0	30,773.33	0.00	0.00	30,773.33	0	-30,773.33
Total for Account: 523700	73,355.15	1,032,020	495,209.31	125,831.92	17,588.07	638,629.30	48	393,390.70 *
523750 - Postage-Mailing Expense								
74750 - MHSA FSP	30.45	0	30.45	0.00	0.00	30.45	0	-30.45
Total for Account: 523750	30.45	0	30.45	0.00	0.00	30.45	0	-30.45 *
523760 - Cmail Postage-Mailing ISF	89.78	139,225	1,598.00	1,171.95	1,426.59	4,196.54	3	135,028.46
74660 - AB 109	517.24	0	2,606.12	0.00	0.00	2,606.12	0	-2,606.12
74700 - MHSA System Development	4,976.74	0	49,527.74	0.00	0.00	49,527.74	0	-49,527.74
74710 - MHSA Innovations	1,012.30	0	9,004.54	0.00	0.00	9,004.54	0	-9,004.54
74720 - MHSA PEI	266.65	0	2,510.37	0.00	0.00	2,510.37	0	-2,510.37
74730 - MHSA WET	251.37	0	1,460.34	0.00	0.00	1,460.34	0	-1,460.34
74740 - CSS Kids	4,240.34	0	36,707.13	0.00	0.00	36,707.13	0	-36,707.13
74750 - MHSA FSP	5,461.66	0	46,567.17	0.00	0.00	46,567.17	0	-46,567.17
83550 - Mental Health Treatment	1,714.38	0	13,384.56	0.00	0.00	13,384.56	0	-13,384.56
83600 - Administration- Mental Health	754.11	0	6,707.08	0.00	0.00	6,707.08	0	-6,707.08
83650 - Detention Services	251.37	0	1,460.34	0.00	0.00	1,460.34	0	-1,460.34
83800 - Integrated Services	1.37	0	119.59	0.00	0.00	119.59	0	-119.59
Total for Account: 523760	19,537.31	139,225	171,652.98	1,171.95	1,426.59	174,251.52	123	-35,026.52 *
523780 - Printed Forms	0.00	25	0.00	0.00	0.00	0.00	0	25.00
523800 - Printing/Binding	0.00	28,184	2,718.96	19,100.17	-1,413.75	20,405.38	72	7,778.62
74660 - AB 109	121.80	0	4,271.70	0.00	0.00	4,271.70	0	-4,271.70
74700 - MHSA System Development	1,341.90	0	30,085.63	0.00	0.00	30,085.63	0	-30,085.63
74710 - MHSA Innovations	53.29	0	3,675.62	0.00	0.00	3,675.62	0	-3,675.62

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	
74720 - MHSA PEI	189.75	0	25,478.13	0.00	0.00	25,478.13	0	-25,478.13	
74730 - MHSA WET	0.00	0	121.80	0.00	0.00	121.80	0	-121.80	
74740 - CSS Kids	65.29	0	6,565.54	0.00	0.00	6,565.54	0	-6,565.54	
74750 - MHSA FSP	222.49	0	13,512.66	0.00	0.00	13,512.66	0	-13,512.66	
75500 - CA Dialysis Program	0.00	0	53.29	0.00	0.00	53.29	0	-53.29	
75550 - CalAIM Enhanced Care Mgmt	0.00	0	521.73	0.00	0.00	521.73	0	-521.73	
83500 - Public Guardian	0.00	0	160.10	0.00	0.00	160.10	0	-160.10	
83550 - Mental Health Treatment	0.00	0	9,531.80	0.00	0.00	9,531.80	0	-9,531.80	
83560 - PD Homeless Outreach	53.25	0	53.25	0.00	0.00	53.25	0	-53.25	
83600 - Administration- Mental Health	0.00	0	1,611.23	0.00	0.00	1,611.23	0	-1,611.23	
83800 - Integrated Services	0.00	0	1,555.99	0.00	0.00	1,555.99	0	-1,555.99	
Total for Account: 523800	2,047.77	28,184	99,917.43	19,100.17	-1,413.75	117,603.85	355	-89,419.85 *	
524500 - Administrative Support-Direct	0.00	30,493,963	17,252,856.18	0.00	0.00	17,252,856.18	57	13,241,106.82	
524560 - ACO Payroll Service Fees	14,407.64	155,469	147,746.36	0.00	0.00	147,746.36	95	7,722.64	
524660 - Consultants	0.00	2,117,764	0.00	15,000.00	13,250.00	28,250.00	1	2,089,514.00	
74710 - MHSA Innovations	0.00	0	277,434.00	0.00	0.00	277,434.00	0	-277,434.00	
74720 - MHSA PEI	0.00	0	175,463.18	0.00	0.00	175,463.18	0	-175,463.18	
74740 - CSS Kids	9,750.00	0	69,750.00	0.00	0.00	69,750.00	0	-69,750.00	
74750 - MHSA FSP	0.00	0	726,655.81	0.00	0.00	726,655.81	0	-726,655.81	
Total for Account: 524660	9,750.00	2,117,764	1,249,302.99	15,000.00	13,250.00	1,277,552.99	59	840,211.01 *	
524740 - County Support Service	0.00	1,314,589	1,314,589.00	0.00	0.00	1,314,589.00	100	0.00	
524830 - Environmental Service	0.00	0	763.00	0.00	0.00	763.00	0	-763.00	
83550 - Mental Health Treatment	0.00	0	763.00	0.00	0.00	763.00	0	-763.00 *	
Total for Account: 524830	0.00	0	763.00	0.00	0.00	763.00	0	-763.00 *	
524960 - Interpreters-Translator Fees	0.00	196,826	0.00	38,166.92	5,113.96	43,280.88	22	153,545.12	
74660 - AB 109	0.00	0	200.00	0.00	0.00	200.00	0	-200.00	
74700 - MHSA System Development	5,643.75	0	45,170.74	0.00	0.00	45,170.74	0	-45,170.74	
74710 - MHSA Innovations	450.00	0	7,293.70	0.00	0.00	7,293.70	0	-7,293.70	
74720 - MHSA PEI	1,802.50	0	34,684.00	0.00	0.00	34,684.00	0	-34,684.00	
74740 - CSS Kids	2,129.75	0	32,026.59	0.00	0.00	32,026.59	0	-32,026.59	
74750 - MHSA FSP	3,506.75	0	33,891.22	0.00	0.00	33,891.22	0	-33,891.22	
83550 - Mental Health Treatment	0.00	0	2,708.00	0.00	0.00	2,708.00	0	-2,708.00	
83600 - Administration- Mental Health	0.00	0	11.25	0.00	0.00	11.25	0	-11.25	
83800 - Integrated Services	0.00	0	16.59	0.00	0.00	16.59	0	-16.59	
Total for Account: 524960	13,532.75	196,826	156,002.09	38,166.92	5,113.96	199,282.97	79	-2,456.97 *	

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various service categories like Legal Services, Medical-Lab Services, Personnel Services, etc.

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 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	440.70	0	889.52	0.00	0.00	889.52	0	-889.52
83600 - Administration- Mental Health	0.00	0	215.58	0.00	0.00	215.58	0	-215.58
Total for Account: 525330	12,836.16	0	21,986.48	1,868.15	1,632.40	25,487.03	0	-25,487.03 *
525400 - Title Company Services								
74750 - MHSA FSP	4,500.00	0	4,500.00	0.00	0.00	4,500.00	0	-4,500.00
Total for Account: 525400	4,500.00	0	4,500.00	0.00	0.00	4,500.00	0	-4,500.00 *
525440 - Professional Services	-3,704.36	25,256,497	204,397.30	519,337.12	4,238,421.44	4,962,155.86	20	20,294,341.14
74660 - AB 109	270.94	0	1,571.39	0.00	0.00	1,571.39	0	-1,571.39
74700 - MHSA System Development	68,846.93	0	314,634.32	0.00	0.00	314,634.32	0	-314,634.32
74710 - MHSA Innovations	53.02	0	4,670,793.22	0.00	0.00	4,670,793.22	0	-4,670,793.22
74720 - MHSA PEI	110,350.10	0	9,766,715.41	0.00	0.00	9,766,715.41	0	-9,766,715.41
74730 - MHSA WET	0.00	0	870.34	0.00	0.00	870.34	0	-870.34
74740 - CSS Kids	1,275.39	0	215,340.29	0.00	0.00	215,340.29	0	-215,340.29
74750 - MHSA FSP	86,870.79	0	276,212.59	0.00	0.00	276,212.59	0	-276,212.59
75550 - CalAIM Enhanced Care Mgmt	0.00	0	270.94	0.00	0.00	270.94	0	-270.94
75560 - CalAIM Community Supports	53.02	0	323.96	0.00	0.00	323.96	0	-323.96
83500 - Public Guardian	3,169.42	0	50,990.85	0.00	0.00	50,990.85	0	-50,990.85
83550 - Mental Health Treatment	571,306.92	0	4,728,226.43	0.00	0.00	4,728,226.43	0	-4,728,226.43
83560 - PD Homeless Outreach	270.94	0	647.92	0.00	0.00	647.92	0	-647.92
83600 - Administration- Mental Health	541.88	0	1,780.45	0.00	0.00	1,780.45	0	-1,780.45
83800 - Integrated Services	330.84	0	3,136.28	0.00	0.00	3,136.28	0	-3,136.28
Total for Account: 525440	839,635.83	25,256,497	20,235,911.69	519,337.12	4,238,421.44	24,993,670.25	80	262,826.75 *
525480 - Arbitration Services	0.00	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	0.00	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	-2,223.28	7,639,105	-717,508.24	0.00	0.00	-717,508.24	-9	8,356,613.24
74750 - MHSA FSP	10,515.58	0	115,465.19	0.00	0.00	115,465.19	0	-115,465.19
83550 - Mental Health Treatment	819,665.90	0	9,708,489.45	0.00	0.00	9,708,489.45	0	-9,708,489.45
Total for Account: 526700	827,958.20	7,639,105	9,106,446.40	0.00	0.00	9,106,446.40	119	-1,467,341.40 *
526940 - Locks/Keys	0.00	0	0.00	0.00	-172.19	-172.19	0	172.19



PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 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	0.00	0	27.18	0.00	0.00	27.18	0	-27.18	
74730 - MHSA WET	0.00	0	264.38	0.00	0.00	264.38	0	-264.38	
74750 - MHSA FSP	0.00	0	35.63	0.00	0.00	35.63	0	-35.63	
83550 - Mental Health Treatment	0.00	0	21.55	0.00	0.00	21.55	0	-21.55	
Total for Account: 526940	0.00	0	348.74	0.00	-172.19	176.55	0	-176.55 *	
527180 - Operational Supplies	0.00	40,322	0.00	13,183.62	1,796.67	14,980.29	37	25,341.71	
74700 - MHSA System Development	1,602.55	0	2,762.55	0.00	0.00	2,762.55	0	-2,762.55	
74710 - MHSA Innovations	269.55	0	410.16	0.00	0.00	410.16	0	-410.16	
74720 - MHSA PEI	276.56	0	276.56	0.00	0.00	276.56	0	-276.56	
74740 - CSS Kids	324.93	0	440.43	0.00	0.00	440.43	0	-440.43	
74750 - MHSA FSP	763.68	0	1,223.88	0.00	0.00	1,223.88	0	-1,223.88	
83550 - Mental Health Treatment	6,387.04	0	41,386.21	0.00	0.00	41,386.21	0	-41,386.21	
83800 - Integrated Services	0.00	0	217.72	0.00	0.00	217.72	0	-217.72	
Total for Account: 527180	9,624.31	40,322	46,717.51	13,183.62	1,796.67	61,697.80	116	-21,375.80 *	
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	1,706.33	1,200,070	-152,349.90	0.00	0.00	-152,349.90	-13	1,352,419.90	
74660 - AB 109	2,935.93	0	27,068.45	0.00	0.00	27,068.45	0	-27,068.45	
74700 - MHSA System Development	20,543.90	0	233,251.95	0.00	0.00	233,251.95	0	-233,251.95	
74710 - MHSA Innovations	2,299.36	0	23,492.33	0.00	0.00	23,492.33	0	-23,492.33	
74720 - MHSA PEI	1,709.01	0	12,765.23	0.00	0.00	12,765.23	0	-12,765.23	
74740 - CSS Kids	11,757.32	0	79,038.46	0.00	0.00	79,038.46	0	-79,038.46	
74750 - MHSA FSP	55,858.04	0	477,424.17	0.00	0.00	477,424.17	0	-477,424.17	
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	6,496.88	0	79,168.39	0.00	0.00	79,168.39	0	-79,168.39	
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	916.35	0	7,902.10	0.00	0.00	7,902.10	0	-7,902.10	
83800 - Integrated Services	994.73	0	9,179.96	0.00	0.00	9,179.96	0	-9,179.96	
Total for Account: 527690	105,217.85	1,200,070	837,787.97	0.00	0.00	837,787.97	70	362,282.03 *	

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
527780 - Special Program Expense	0.00	212,171	104.39	410,427.01	111,895.24	522,426.64	246	-310,255.64
74660 - AB 109	8,276.43	0	19,617.46	0.00	0.00	19,617.46	0	-19,617.46
74700 - MHSA System Development	15,547.23	0	112,275.67	0.00	0.00	112,275.67	0	-112,275.67
74710 - MHSA Innovations	3,290.65	0	19,791.45	0.00	0.00	19,791.45	0	-19,791.45
74720 - MHSA PEI	55,667.85	0	749,058.26	0.00	0.00	749,058.26	0	-749,058.26
74730 - MHSA WET	0.00	0	2,470.61	0.00	0.00	2,470.61	0	-2,470.61
74740 - CSS Kids	7,587.08	0	51,117.70	0.00	0.00	51,117.70	0	-51,117.70
74750 - MHSA FSP	6,094.01	0	135,841.66	0.00	0.00	135,841.66	0	-135,841.66
75550 - CalAIM Enhanced Care Mgmt	0.00	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	12,677.32	0	61,825.87	0.00	0.00	61,825.87	0	-61,825.87
83560 - PD Homeless Outreach	0.00	0	1,660.87	0.00	0.00	1,660.87	0	-1,660.87
83600 - Administration- Mental Health	3,624.50	0	8,048.31	0.00	0.00	8,048.31	0	-8,048.31
83800 - Integrated Services	674.47	0	20,766.64	0.00	0.00	20,766.64	0	-20,766.64
Total for Account: 527780	113,439.54	212,171	1,183,859.19	410,427.01	111,895.24	1,706,181.44	558	-1,494,010.44 *
527820 - Towing-Non County Vehicle	0.00	164	0.00	0.00	0.00	0.00	0	164.00
527840 - Training-Education/Tuition	2,315.00	0	6,506.00	0.00	171,000.00	177,506.00	0	-177,506.00
74700 - MHSA System Development	0.00	0	575.60	0.00	0.00	575.60	0	-575.60
74720 - MHSA PEI	1,500.00	0	14,780.00	0.00	0.00	14,780.00	0	-14,780.00
74740 - CSS Kids	3,600.00	0	4,315.00	0.00	0.00	4,315.00	0	-4,315.00
74750 - MHSA FSP	0.00	0	1,366.64	0.00	0.00	1,366.64	0	-1,366.64
83500 - Public Guardian	0.00	0	220.00	0.00	0.00	220.00	0	-220.00
83550 - Mental Health Treatment	3,250.00	0	12,560.60	0.00	0.00	12,560.60	0	-12,560.60
83560 - PD Homeless Outreach	0.00	0	49.00	0.00	0.00	49.00	0	-49.00
83600 - Administration- Mental Health	0.00	0	480.00	0.00	0.00	480.00	0	-480.00
Total for Account: 527840	10,665.00	0	40,852.84	0.00	171,000.00	211,852.84	0	-211,852.84 *
527860 - Training-Materials	0.00	16,585	0.00	395.00	0.00	395.00	2	16,190.00
74700 - MHSA System Development	0.00	0	1,780.88	0.00	0.00	1,780.88	0	-1,780.88
74720 - MHSA PEI	0.00	0	1,766.78	0.00	0.00	1,766.78	0	-1,766.78
74740 - CSS Kids	0.00	0	10.77	0.00	0.00	10.77	0	-10.77
83550 - Mental Health Treatment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 527860	0.00	16,585	3,558.43	395.00	0.00	3,953.43	21	12,631.57 *
527880 - Training-Other	0.00	0	2,214.00	0.00	0.00	2,214.00	0	-2,214.00
527970 - ISF Maintenance Contracts	15,340.17	184,082	46,020.51	0.00	0.00	46,020.51	25	138,061.49
74700 - MHSA System Development	0.00	0	13,960.93	0.00	0.00	13,960.93	0	-13,960.93

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	
74750 - MHSA FSP	0.00	0	2,265.12	0.00	0.00	2,265.12	0	-2,265.12	
83550 - Mental Health Treatment	0.00	0	91,155.14	0.00	0.00	91,155.14	0	-91,155.14	
Total for Account: 527970	15,340.17	184,082	153,401.70	0.00	0.00	153,401.70	83	30,680.30 *	
528030 - ISF Maintenance Labor	210,184.42	2,522,213	630,553.26	0.00	0.00	630,553.26	25	1,891,659.74	
74700 - MHSA System Development	0.00	0	353,076.32	0.00	0.00	353,076.32	0	-353,076.32	
74750 - MHSA FSP	0.00	0	34,358.01	0.00	0.00	34,358.01	0	-34,358.01	
83550 - Mental Health Treatment	0.00	0	1,083,856.61	0.00	0.00	1,083,856.61	0	-1,083,856.61	
Total for Account: 528030	210,184.42	2,522,213	2,101,844.20	0.00	0.00	2,101,844.20	83	420,368.80 *	
528050 - ISF Maintenance Grounds Labor	45,005.58	540,067	135,016.74	0.00	0.00	135,016.74	25	405,050.26	
74700 - MHSA System Development	0.00	0	24,430.86	0.00	0.00	24,430.86	0	-24,430.86	
74750 - MHSA FSP	0.00	0	40,378.71	0.00	0.00	40,378.71	0	-40,378.71	
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	450,055.80	0.00	0.00	450,055.80	83	90,011.20 *	
528070 - ISF Custodial Labor	180,243.00	2,162,916	540,729.00	0.00	0.00	540,729.00	25	1,622,187.00	
74700 - MHSA System Development	0.00	0	97,370.40	0.00	0.00	97,370.40	0	-97,370.40	
74750 - MHSA FSP	0.00	0	2,044.11	0.00	0.00	2,044.11	0	-2,044.11	
83550 - Mental Health Treatment	0.00	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	1,802,430.00	0.00	0.00	1,802,430.00	83	360,486.00 *	
528140 - Conference/Registration Fees	0.00	13,679	0.00	0.00	0.00	0.00	0	13,679.00	
74700 - MHSA System Development	239.00	0	5,289.95	0.00	0.00	5,289.95	0	-5,289.95	
74710 - MHSA Innovations	695.00	0	1,695.00	0.00	0.00	1,695.00	0	-1,695.00	
74720 - MHSA PEI	0.00	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	3,600.00	0	9,873.00	0.00	0.00	9,873.00	0	-9,873.00	
Total for Account: 528140	4,534.00	13,679	27,561.45	0.00	0.00	27,561.45	201	-13,882.45 *	
528900 - Air Transportation	0.00	0	4,235.04	0.00	0.00	4,235.04	0	-4,235.04	
74700 - MHSA System Development	0.00	0	50.56	0.00	0.00	50.56	0	-50.56	
74710 - MHSA Innovations	0.00	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	0.00	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	0.00	0	556.85	0.00	0.00	556.85	0	-556.85	
83550 - Mental Health Treatment	0.00	0	1,353.46	0.00	0.00	1,353.46	0	-1,353.46	

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	
Total for Account: 528900	0.00	0	10,884.21	0.00	0.00	10,884.21	0	-10,884.21 *	
528920 - Car Pool Expense	0.00	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	460.00	0	1,776.37	0.00	0.00	1,776.37	0	-1,776.37	
74700 - MHSA System Development	0.00	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	46,989.76	0.00	0.00	46,989.76	0	-46,989.76	
83600 - Administration- Mental Health	0.00	0	500.00	0.00	0.00	500.00	0	-500.00	
Total for Account: 528920	5,045.00	1,431,393	366,660.16	0.00	0.00	366,660.16	26	1,064,732.84 *	
528960 - Lodging									
74700 - MHSA System Development	0.00	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	1,260.53	0	4,528.86	0.00	0.00	4,528.86	0	-4,528.86	
Total for Account: 528960	1,260.53	0	15,902.95	0.00	0.00	15,902.95	0	-15,902.95 *	
528980 - Meals									
74700 - MHSA System Development	150.86	0	-145.16	0.00	0.00	-145.16	0	145.16	
74710 - MHSA Innovations	0.00	0	214.67	0.00	0.00	214.67	0	-214.67	
74720 - MHSA PEI	142.00	0	610.36	0.00	0.00	610.36	0	-610.36	
74740 - CSS Kids	186.34	0	469.66	0.00	0.00	469.66	0	-469.66	
74750 - MHSA FSP	318.84	0	2,278.22	0.00	0.00	2,278.22	0	-2,278.22	
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	798.04	0	4,075.41	0.00	0.00	4,075.41	0	-4,075.41 *	
529040 - Private Mileage Reimbursement	9,472.46	0	26,790.55	0.00	0.00	26,790.55	0	-26,790.55	
74660 - AB 109	0.00	0	2,867.59	0.00	0.00	2,867.59	0	-2,867.59	
74700 - MHSA System Development	59.63	0	18,081.49	0.00	0.00	18,081.49	0	-18,081.49	
74710 - MHSA Innovations	0.00	0	525.31	0.00	0.00	525.31	0	-525.31	
74720 - MHSA PEI	0.00	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	0.00	0	4,269.97	0.00	0.00	4,269.97	0	-4,269.97	
74750 - MHSA FSP	0.00	0	21,843.82	0.00	0.00	21,843.82	0	-21,843.82	
83550 - Mental Health Treatment	0.00	0	552.84	0.00	0.00	552.84	0	-552.84	

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
83560 - PD Homeless Outreach	0.00	0	374.66	0.00	0.00	374.66	0	-374.66
83600 - Administration- Mental Health	0.00	0	3,869.11	0.00	0.00	3,869.11	0	-3,869.11
83800 - Integrated Services	0.00	0	2,936.07	0.00	0.00	2,936.07	0	-2,936.07
Total for Account: 529040	9,532.09	0	87,732.02	0.00	0.00	87,732.02	0	-87,732.02 *
529060 - Public Service Transportation	0.00	0	16.00	60.00	60.00	136.00	0	-136.00
74660 - AB 109	7.50	0	1,207.50	0.00	0.00	1,207.50	0	-1,207.50
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	140.00	0	500.00	0.00	0.00	500.00	0	-500.00
74750 - MHSA FSP	15.00	0	4,005.50	0.00	0.00	4,005.50	0	-4,005.50
83550 - Mental Health Treatment	0.00	0	225.00	0.00	0.00	225.00	0	-225.00
83560 - PD Homeless Outreach	0.00	0	125.00	0.00	0.00	125.00	0	-125.00
Total for Account: 529060	162.50	0	9,428.69	60.00	60.00	9,548.69	0	-9,548.69 *
529080 - Rental Vehicles	0.00	0	0.00	2,790.66	0.01	2,790.67	0	-2,790.67
74700 - MHSA System Development	0.00	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	0.00	0	259.17	0.00	0.00	259.17	0	-259.17
Total for Account: 529080	0.00	0	4,516.10	2,790.66	0.01	7,306.77	0	-7,306.77 *
529120 - Transportation								
74700 - MHSA System Development	780.00	0	4,513.50	0.00	0.00	4,513.50	0	-4,513.50
74750 - MHSA FSP	720.00	0	693.50	0.00	0.00	693.50	0	-693.50
Total for Account: 529120	1,500.00	0	5,207.00	0.00	0.00	5,207.00	0	-5,207.00 *
529540 - Utilities	0.00	2,382,082	1.08	0.00	0.00	1.08	0	2,382,080.92
74700 - MHSA System Development	27,939.47	0	176,521.55	0.00	0.00	176,521.55	0	-176,521.55
74750 - MHSA FSP	7,608.60	0	29,937.16	0.00	0.00	29,937.16	0	-29,937.16
83550 - Mental Health Treatment	378,714.27	0	1,874,696.12	0.00	0.00	1,874,696.12	0	-1,874,696.12
Total for Account: 529540	414,262.34	2,382,082	2,081,155.91	0.00	0.00	2,081,155.91	87	300,926.09 *
Total for Approp: 2	5,493,886.77	94,197,901	79,930,134.62	3,438,460.89	5,105,563.85	88,474,159.36	85	5,723,741.64 **
Approp 3								
530100 - Institutional Placement	0.00	17,792,309	0.00	0.00	9,137,771.77	9,137,771.77	51	8,654,537.23
83550 - Mental Health Treatment	1,190,133.32	0	11,522,239.16	0.00	0.00	11,522,239.16	0	-11,522,239.16
Total for Account: 530100	1,190,133.32	17,792,309	11,522,239.16	0.00	9,137,771.77	20,660,010.93	65	-2,867,701.93 *

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Psychological Services, Support & Care-Persons, Medical Services, Private Care Provider, Training Provider, and Client-Housing Support.

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
74740 - CSS Kids	0.00	0	-2,178,968.42	0.00	0.00	-2,178,968.42	0	2,178,968.42
74750 - MHSA FSP	367,575.20	0	3,583,535.04	0.00	0.00	3,583,535.04	0	-3,583,535.04
75560 - CalAIM Community Supports	560,320.17	0	3,212,341.74	0.00	0.00	3,212,341.74	0	-3,212,341.74
83550 - Mental Health Treatment	5,207.14	0	76,927.85	0.00	0.00	76,927.85	0	-76,927.85
83560 - PD Homeless Outreach	7,754.80	0	22,385.68	0.00	0.00	22,385.68	0	-22,385.68
83600 - Administration- Mental Health	680.40	0	680.40	0.00	0.00	680.40	0	-680.40
Total for Account: 530580	1,002,955.21	12,825,802	5,483,578.93	607,618.31	5,220,477.91	11,311,675.15	43	1,514,126.85 *
530600 - Client Flexible Support	1,076.43	1,474,751	1,076.43	50,437.91	14,495.13	66,009.47	4	1,408,741.53
74600 - Drug Court	0.00	0	-2.08	0.00	0.00	-2.08	0	2.08
74660 - AB 109	313.78	0	3,527.15	0.00	0.00	3,527.15	0	-3,527.15
74700 - MHSA System Development	642.87	0	9,721.75	0.00	0.00	9,721.75	0	-9,721.75
74710 - MHSA Innovations	588.78	0	8,512.02	0.00	0.00	8,512.02	0	-8,512.02
74720 - MHSA PEI	248.88	0	1,976.64	0.00	0.00	1,976.64	0	-1,976.64
74740 - CSS Kids	1,315.90	0	-8,300.07	0.00	0.00	-8,300.07	0	8,300.07
74750 - MHSA FSP	24,513.31	0	110,265.47	0.00	0.00	110,265.47	0	-110,265.47
75550 - CalAIM Enhanced Care Mgmt	0.00	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	132.10	0	1,647.33	0.00	0.00	1,647.33	0	-1,647.33
83560 - PD Homeless Outreach	3,537.80	0	10,800.81	0.00	0.00	10,800.81	0	-10,800.81
83600 - Administration- Mental Health	0.00	0	59.80	0.00	0.00	59.80	0	-59.80
83800 - Integrated Services	115.40	0	634.80	0.00	0.00	634.80	0	-634.80
Total for Account: 530600	32,485.25	1,474,751	141,113.73	50,437.91	14,495.13	206,046.77	10	1,268,704.23 *
530620 - Client-Housing & Operating Exp	0.00	46,354	263.41	21,371.29	8,811.21	30,445.91	66	15,908.09
74700 - MHSA System Development	0.00	0	-22,176.50	0.00	0.00	-22,176.50	0	22,176.50
74750 - MHSA FSP	16,216.68	0	128,725.09	0.00	0.00	128,725.09	0	-128,725.09
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	16,216.68	46,354	109,098.99	21,371.29	8,811.21	139,281.49	235	-92,927.49 *
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 *

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
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	3,600,320.64	4,681,859.02	41	6,732,675.98
74700 - MHSA System Development	144,610.87	0	220,490.92	0.00	0.00	220,490.92	0	-220,490.92
74720 - MHSA PEI	301,255.49	0	4,349,381.42	0.00	0.00	4,349,381.42	0	-4,349,381.42
Total for Account: 536240	445,866.36	11,414,535	4,569,872.34	1,081,538.38	3,600,320.64	9,251,731.36	40	2,162,803.64 *
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 *
536910 - Interfnd Exp-Fuel	0.00	1,248	130.38	0.00	0.00	130.38	10	1,117.62
74720 - MHSA PEI	0.00	0	108.50	0.00	0.00	108.50	0	-108.50
Total for Account: 536910	0.00	1,248	238.88	0.00	0.00	238.88	19	1,009.12 *
537040 - Interfnd Exp-Maintenance	0.00	1,500,000	0.00	0.00	0.00	0.00	0	1,500,000.00
83550 - Mental Health Treatment	301.80	0	3,470.70	0.00	0.00	3,470.70	0	-3,470.70
Total for Account: 537040	301.80	1,500,000	3,470.70	0.00	0.00	3,470.70	0	1,496,529.30 *
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	0	-113,457.00	0.00	0.00	-113,457.00	0	113,457.00
74720 - MHSA PEI	0.00	0	106,203.22	0.00	0.00	106,203.22	0	-106,203.22
Total for Account: 537120	0.00	0	-7,253.78	0.00	0.00	-7,253.78	0	7,253.78 *
537200 - Interfnd Exp-Supportive Svcs								
83550 - Mental Health Treatment	0.00	0	2,015.00	0.00	0.00	2,015.00	0	-2,015.00
Total for Account: 537200	0.00	0	2,015.00	0.00	0.00	2,015.00	0	-2,015.00 *
537280 - Interfnd Exp-Misc Project Exp	4,578.66	0	12,497.00	0.00	0.00	12,497.00	0	-12,497.00
74700 - MHSA System Development	1,534,485.67	0	1,616,196.52	0.00	0.00	1,616,196.52	0	-1,616,196.52
83550 - Mental Health Treatment	192,449.70	0	1,539,085.77	0.00	0.00	1,539,085.77	0	-1,539,085.77
Total for Account: 537280	1,731,514.03	0	3,167,779.29	0.00	0.00	3,167,779.29	0	-3,167,779.29 *
537320 - Interfnd Exp-Bldg Improvements	0.00	0	8,040.00	0.00	0.00	8,040.00	0	-8,040.00
83550 - Mental Health Treatment	34,156.60	0	1,026,807.27	0.00	0.00	1,026,807.27	0	-1,026,807.27
Total for Account: 537320	34,156.60	0	1,034,847.27	0.00	0.00	1,034,847.27	0	-1,034,847.27 *



PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
Total for Approp: 3	28,166,064.89	318,891,497	223,812,244.86	12,785,885.51	76,800,187.85	313,398,318.22	70	5,493,178.78 **
Approp 4								
546140 - Equipment-Office	0.00	0	15,589.53	0.00	0.00	15,589.53	0	-15,589.53
546160 - Equipment-Other	0.00	259,000	7,920.00	0.00	0.00	7,920.00	3	251,080.00
546320 - Vehicles-Cars/Light Trucks	0.00	1,848,000	1,847,266.00	0.00	0.00	1,847,266.00	100	734.00
Total for Approp: 4	0.00	2,107,000	1,870,775.53	0.00	0.00	1,870,775.53	89	236,224.47 **
Approp 5								
551000 - Operating Transfers-Out	0.00	8,500,000	8,500,000.00	0.00	0.00	8,500,000.00	100	0.00
Total for Approp: 5	0.00	8,500,000	8,500,000.00	0.00	0.00	8,500,000.00	100	0.00 **
Approp 7								
572000 - Intra-DPSS								
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	-400,516.46	0	-1,864,570.01	0.00	0.00	-1,864,570.01	0	1,864,570.01
Total for Account: 572000	-400,516.46	0	-1,976,306.71	0.00	0.00	-1,976,306.71	0	1,976,306.71 *
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	0.00	0	-1,037,331.72	0.00	0.00	-1,037,331.72	0	1,037,331.72
Total for Account: 573100	0.00	-1,440,756	-1,037,331.72	0.00	0.00	-1,037,331.72	72	-403,424.28 *
Total for Approp: 7	-400,516.46	-9,160,641	-3,069,232.50	0.00	0.00	-3,069,232.50	34	-6,091,408.50 **
Total for Appr Dept: 4100200000	46,223,306.72	594,034,060	427,857,818.67	16,224,346.40	81,905,751.70	525,987,916.77	72	68,046,143.23 ***

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	852,755.80	16,966,923	8,147,952.09	0.00	0.00	8,147,952.09	48	8,818,970.91
510200 - Payoff Permanent-Seasonal	19,306.93	0	159,745.74	0.00	0.00	159,745.74	0	-159,745.74
510220 - Payroll Distribs Intra-Dept	0.00	0	260,800.09	0.00	0.00	260,800.09	0	-260,800.09
510240 - Per Diem Salaries	35,804.92	0	419,901.89	0.00	0.00	419,901.89	0	-419,901.89
510350 - COVID Retention Payments	0.00	0	-1,500.00	0.00	0.00	-1,500.00	0	1,500.00
510420 - Overtime	36,565.62	263,471	506,527.28	0.00	0.00	506,527.28	192	-243,056.28
510500 - Standby Pay	5,531.85	0	54,126.49	0.00	0.00	54,126.49	0	-54,126.49
510520 - Bilingual Pay	3,932.08	0	37,010.54	0.00	0.00	37,010.54	0	-37,010.54
510580 - Jail Differential	84.00	0	411.00	0.00	0.00	411.00	0	-411.00
510620 - Shift Differential	11,514.94	4,280,697	101,237.03	0.00	0.00	101,237.03	2	4,179,459.97
510630 - Difficult to Recruit Premium	174,988.82	0	1,663,972.97	0.00	0.00	1,663,972.97	0	-1,663,972.97
510700 - Holiday Pay	0.00	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.	273,255.11	3,651,035	2,619,081.91	0.00	0.00	2,619,081.91	72	1,031,953.09
513020 - Retirement-Misc Temp	1,778.77	0	13,907.28	0.00	0.00	13,907.28	0	-13,907.28
513120 - Social Security	67,369.99	595,574	628,977.46	0.00	0.00	628,977.46	106	-33,403.46
513140 - Medicare Tax	16,281.32	161,714	159,502.58	0.00	0.00	159,502.58	99	2,211.42
515040 - Flex Benefit Plan	154,324.97	1,154,702	1,361,382.83	0.00	0.00	1,361,382.83	118	-206,680.83
515100 - Life Insurance	814.44	7,932	7,475.93	0.00	0.00	7,475.93	94	456.07
515120 - Long Term Disability	2,774.95	57,634	27,193.46	0.00	0.00	27,193.46	47	30,440.54
515160 - Optical Insurance	16.69	2,194	318.80	0.00	0.00	318.80	15	1,875.20
515260 - Unemployment Insurance	2,303.61	24,902	21,738.94	0.00	0.00	21,738.94	87	3,163.06
517000 - Workers Comp Insurance	59,026.50	236,106	236,106.00	0.00	0.00	236,106.00	100	0.00
518010 - Def Comp Ben Mgmt & Conf	196.73	14,950	5,767.28	0.00	0.00	5,767.28	39	9,182.72
518020 - Flexible Spending Account Fees	108.00	0	846.65	0.00	0.00	846.65	0	-846.65
518040 - Transportation Admin Fee	17.00	0	195.58	0.00	0.00	195.58	0	-195.58
518100 - Budgeted Benefits	0.00	124,998	0.00	0.00	0.00	0.00	0	124,998.00
518140 - SEIU Training	199.13	1,929	1,976.70	0.00	0.00	1,976.70	102	-47.70
518150 - LIUNA Health & Safety	18.36	316	175.62	0.00	0.00	175.62	56	140.38
518160 - Educational Support Program	2,147.44	0	35,075.13	0.00	0.00	35,075.13	0	-35,075.13
518180 - Other Post Employment Benefits	12,032.26	0	115,480.19	0.00	0.00	115,480.19	0	-115,480.19
<b>Total for Approp: 1</b>	<b>1,733,150.23</b>	<b>27,545,077</b>	<b>16,626,523.35</b>	<b>0.00</b>	<b>0.00</b>	<b>16,626,523.35</b>	<b>60</b>	<b>10,918,553.65 **</b>
Approp 2								
520230 - Cellular Phone	0.00	10,169	0.00	0.05	0.00	0.05	0	10,168.95
74740 - CSS Kids	0.00	0	371.87	0.00	0.00	371.87	0	-371.87
74750 - MHSA FSP	297.23	0	3,129.79	0.00	0.00	3,129.79	0	-3,129.79
83550 - Mental Health Treatment	41.55	0	535.70	0.00	0.00	535.70	0	-535.70

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

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 Detention Services, Communications Equip-Install, Household Expense, etc.

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
83650 - Detention Services	110,716.52	0	929,168.31	0.00	0.00	929,168.31	0	-929,168.31
Total for Account: 522890	110,716.52	1,223,330	956,300.94	0.00	0.00	956,300.94	78	267,029.06 *
523100 - Memberships	0.00	500	0.00	0.00	0.00	0.00	0	500.00
523300 - Moving Expense	0.00	0	0.00	0.00	0.00	0.00	0	0.00
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	0.00	0.00	730.00	0	-730.00 *
523620 - Books/Publications	0.00	472	0.00	0.00	0.00	0.00	0	472.00
74750 - MHSA FSP	0.00	0	568.95	0.00	0.00	568.95	0	-568.95
83550 - Mental Health Treatment	0.00	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	0.00	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	490.60	490.60	1	42,484.40
74750 - MHSA FSP	694.61	0	4,092.94	0.00	0.00	4,092.94	0	-4,092.94
83550 - Mental Health Treatment	3,030.40	0	8,158.91	0.00	0.00	8,158.91	0	-8,158.91
83650 - Detention Services	5,634.92	0	31,624.32	0.00	0.00	31,624.32	0	-31,624.32
Total for Account: 523700	9,359.93	42,975	43,876.17	0.00	490.60	44,366.77	102	-1,391.77 *
523760 - Cmail Postage-Mailing ISF	0.00	16,783	0.00	0.00	0.00	0.00	0	16,783.00
83650 - Detention Services	1,256.85	0	11,831.85	0.00	0.00	11,831.85	0	-11,831.85
Total for Account: 523760	1,256.85	16,783	11,831.85	0.00	0.00	11,831.85	70	4,951.15 *
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	0.00	0.00	0	1,803.00
74750 - MHSA FSP	0.00	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	11,038.14	0	13,071.77	0.00	0.00	13,071.77	0	-13,071.77
Total for Account: 523800	11,038.14	1,803	13,795.42	0.00	0.00	13,795.42	765	-11,992.42 *
524500 - Administrative Support-Direct	0.00	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	17,103.90	0.00	0.00	17,103.90	99	108.10

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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 service categories like County Support Service, Medical-Lab Services, Personnel Services, etc.

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
83650 - Detention Services	0.00	0	430.80	0.00	0.00	430.80	0	-430.80
Total for Account: 527690	0.00	14,977	26,225.86	0.00	0.00	26,225.86	175	-11,248.86 *
527780 - Special Program Expense	0.00	8,198	0.00	2,535.93	288.06	2,823.99	34	5,374.01
74750 - MHSA FSP	1,092.31	0	3,806.77	0.00	0.00	3,806.77	0	-3,806.77
83550 - Mental Health Treatment	256.65	0	2,129.35	0.00	0.00	2,129.35	0	-2,129.35
83650 - Detention Services	341.20	0	6,215.17	0.00	0.00	6,215.17	0	-6,215.17
Total for Account: 527780	1,690.16	8,198	12,151.29	2,535.93	288.06	14,975.28	148	-6,777.28 *
527840 - Training-Education/Tuition	102.00	0	747.00	0.00	0.00	747.00	0	-747.00
83550 - Mental Health Treatment	0.00	0	260.00	0.00	0.00	260.00	0	-260.00
Total for Account: 527840	102.00	0	1,007.00	0.00	0.00	1,007.00	0	-1,007.00 *
527860 - Training-Materials	0.00	5,663	0.00	0.00	0.00	0.00	0	5,663.00
528070 - ISF Custodial Labor	0.00	111,193	18,532.16	0.00	0.00	18,532.16	17	92,660.84
83650 - Detention Services	0.00	0	64,862.56	0.00	0.00	64,862.56	0	-64,862.56
Total for Account: 528070	0.00	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	1,069.99	0	2,363.76	0.00	0.00	2,363.76	0	-2,363.76
74750 - MHSA FSP	0.00	0	39.30	0.00	0.00	39.30	0	-39.30
83550 - Mental Health Treatment	0.00	0	1,635.54	0.00	0.00	1,635.54	0	-1,635.54
83650 - Detention Services	0.00	0	2,730.72	0.00	0.00	2,730.72	0	-2,730.72
Total for Account: 529040	1,069.99	0	6,769.32	0.00	0.00	6,769.32	0	-6,769.32 *
529060 - Public Service Transportation								
83650 - Detention Services	0.00	0	8.00	0.00	0.00	8.00	0	-8.00

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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
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	291,027.90	7,709,423	6,027,386.87	15,251.17	115,602.35	6,158,240.39	78	1,551,182.61 **
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	0.00	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	0.00	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	0.00	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	2,024,178.13	34,303,479	22,662,679.51	15,251.17	115,778.39	22,793,709.07	66	11,509,769.93 ***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

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 various salary and benefit categories like Regular Salaries, Overtime, Retirement, etc.



PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
Total for Account: 515100	1,933.37	27,940	10,120.11	0.00	0.00	10,120.11	36	17,819.89 *
515120 - Long Term Disability	7,595.08	111,493	51,197.17	0.00	0.00	51,197.17	46	60,295.83
83600 - Administration- Mental Health	8.44	0	8.44	0.00	0.00	8.44	0	-8.44
Total for Account: 515120	7,603.52	111,493	51,205.61	0.00	0.00	51,205.61	46	60,287.39 *
515160 - Optical Insurance	457.60	6,063	4,169.68	0.00	0.00	4,169.68	69	1,893.32
515260 - Unemployment Insurance	5,186.04	76,563	32,800.70	0.00	0.00	32,800.70	43	43,762.30
83600 - Administration- Mental Health	6.52	0	6.52	0.00	0.00	6.52	0	-6.52
Total for Account: 515260	5,192.56	76,563	32,807.22	0.00	0.00	32,807.22	43	43,755.78 *
517000 - Workers Comp Insurance	95,960.72	383,843	383,843.00	0.00	0.00	383,843.00	100	0.00
518010 - Def Comp Ben Mgmt & Conf	3,200.00	41,275	30,758.58	0.00	0.00	30,758.58	75	10,516.42
518020 - Flexible Spending Account Fees	272.00	0	2,436.04	0.00	0.00	2,436.04	0	-2,436.04
518140 - SEIU Training	344.82	5,579	2,643.29	0.00	0.00	2,643.29	47	2,935.71
83600 - Administration- Mental Health	0.80	0	0.80	0.00	0.00	0.80	0	-0.80
Total for Account: 518140	345.62	5,579	2,644.09	0.00	0.00	2,644.09	47	2,934.91 *
518150 - LIUNA Health & Safety	136.94	2,554	1,315.07	0.00	0.00	1,315.07	51	1,238.93
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	29,437.24	0	273,632.13	0.00	0.00	273,632.13	0	-273,632.13
83600 - Administration- Mental Health	36.47	0	36.47	0.00	0.00	36.47	0	-36.47
Total for Account: 518180	29,473.71	0	273,668.60	0.00	0.00	273,668.60	0	-273,668.60 *
Total for Approp: 1	3,577,825.50	48,804,627	32,862,158.16	0.00	0.00	32,862,158.16	67	15,942,468.84 **
Approp 2								
520230 - Cellular Phone	0.00	560,611	0.00	0.57	2,579.98	2,580.55	0	558,030.45
74730 - MHSA WET	41.55	0	41.55	0.00	0.00	41.55	0	-41.55
83600 - Administration- Mental Health	10,047.35	0	271,847.26	0.00	0.00	271,847.26	0	-271,847.26
Total for Account: 520230	10,088.90	560,611	271,888.81	0.57	2,579.98	274,469.36	48	286,141.64 *
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	12,147.96	12,147.96	13	79,625.04
83600 - Administration- Mental Health	1,004.92	0	65,269.30	0.00	0.00	65,269.30	0	-65,269.30
Total for Account: 520260	1,004.92	91,773	65,269.30	0.00	12,147.96	77,417.26	71	14,355.74 *
520320 - Telephone Service	0.00	11,067	0.00	0.00	0.00	0.00	0	11,067.00
83600 - Administration- Mental Health	0.00	0	-555.78	0.00	0.00	-555.78	0	555.78

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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

Approp Account Description Program Description	MTD	YTD							
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Total for Account: 520320	0.00	11,067	-555.78	0.00	0.00	-555.78	-5	11,622.78 *	
520330 - Communication Services	0.00	321,844	820.18	2,556.18	0.00	3,376.36	1	318,467.64	
74730 - MHSA WET	0.00	0	11,824.35	0.00	0.00	11,824.35	0	-11,824.35	
83550 - Mental Health Treatment	17.25	0	8,687.68	0.00	0.00	8,687.68	0	-8,687.68	
83600 - Administration- Mental Health	1,839.42	0	5,937.10	0.00	0.00	5,937.10	0	-5,937.10	
Total for Account: 520330	1,856.67	321,844	27,269.31	2,556.18	0.00	29,825.49	8	292,018.51 *	
520360 - ISF Communication Radio System	547.40	11,494	4,926.60	0.00	0.00	4,926.60	43	6,567.40	
520705 - Food	0.00	56	0.00	268.75	0.01	268.76	480	-212.76	
74700 - MHSA System Development	1,819.30	0	3,796.83	0.00	0.00	3,796.83	0	-3,796.83	
74730 - MHSA WET	483.75	0	4,738.83	0.00	0.00	4,738.83	0	-4,738.83	
83600 - Administration- Mental Health	75.30	0	3,219.86	0.00	0.00	3,219.86	0	-3,219.86	
Total for Account: 520705	2,378.35	56	11,755.52	268.75	0.01	12,024.28	****	-11,968.28 *	
520800 - Household Expense	0.00	89	0.00	0.00	80.81	80.81	91	8.19	
74700 - MHSA System Development	1,083.18	0	1,083.18	0.00	0.00	1,083.18	0	-1,083.18	
74730 - MHSA WET	829.80	0	934.68	0.00	0.00	934.68	0	-934.68	
83600 - Administration- Mental Health	1,016.53	0	5,264.88	0.00	0.00	5,264.88	0	-5,264.88	
Total for Account: 520800	2,929.51	89	7,282.74	0.00	80.81	7,363.55	8183	-7,274.55 *	
520805 - Appliances	0.00	0	0.00	200.47	0.00	200.47	0	-200.47	
83600 - Administration- Mental Health	0.00	0	215.34	0.00	0.00	215.34	0	-215.34	
Total for Account: 520805	0.00	0	215.34	200.47	0.00	415.81	0	-415.81 *	
520860 - ISF Custodial Contracts									
83600 - Administration- Mental Health	0.00	0	18.61	0.00	0.00	18.61	0	-18.61	
Total for Account: 520860	0.00	0	18.61	0.00	0.00	18.61	0	-18.61 *	
520930 - Insurance-Liability	141,535.74	566,143	566,142.96	0.00	0.00	566,142.96	100	0.04	
520945 - Insurance-Property	46,347.01	185,388	185,387.92	0.00	0.00	185,387.92	100	0.08	
521360 - Maint-Computer Equip									
83600 - Administration- Mental Health	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 521360	0.00	0	0.00	0.00	0.00	0.00	0	0.00 *	
521560 - Maint-Other	0.00	16,944	0.00	45,326.89	0.00	45,326.89	268	-28,382.89	
74700 - MHSA System Development	0.00	0	160.41	0.00	0.00	160.41	0	-160.41	
74730 - MHSA WET	0.00	0	567.89	0.00	0.00	567.89	0	-567.89	
83600 - Administration- Mental Health	0.00	0	12,956.19	0.00	0.00	12,956.19	0	-12,956.19	

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

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 sub-items like 'Total for Account: 521560', '521640 - Maint-Software', etc.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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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- Mental Health', 'Late Charge', 'Books/Publications', etc.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
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Table with columns: Approp, Account Description, Program Description, MTD Expenditure, Expense Budget, Expense Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like 'Administration- Mental Health', 'Computer Equipment-Software', 'Administrative Support-Direct', etc.

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
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	2,507,764.20	0.00	0.00	2,507,764.20	83	501,552.80
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	0.00	0	8.16	0.00	0.00	8.16	0	-8.16
Total for Account: 526940	0.00	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	5,881.02	48,118	25,680.34	0.00	0.00	25,680.34	53	22,437.66
74700 - MHSA System Development	647.73	0	3,184.17	0.00	0.00	3,184.17	0	-3,184.17
74730 - MHSA WET	0.00	0	86.20	0.00	0.00	86.20	0	-86.20
83600 - Administration- Mental Health	10,256.37	0	92,366.85	0.00	0.00	92,366.85	0	-92,366.85
Total for Account: 527690	16,785.12	48,118	121,317.56	0.00	0.00	121,317.56	252	-73,199.56 *
527780 - Special Program Expense	0.00	39,992	0.00	44,120.80	64,254.27	108,375.07	271	-68,383.07
74700 - MHSA System Development	12,417.27	0	21,621.81	0.00	0.00	21,621.81	0	-21,621.81
74720 - MHSA PEI	0.00	0	6,150.00	0.00	0.00	6,150.00	0	-6,150.00
74730 - MHSA WET	2,982.44	0	11,948.78	0.00	0.00	11,948.78	0	-11,948.78
83600 - Administration- Mental Health	1,930.04	0	33,604.95	0.00	0.00	33,604.95	0	-33,604.95
Total for Account: 527780	17,329.75	39,992	73,325.54	44,120.80	64,254.27	181,700.61	183	-141,708.61 *
527840 - Training-Education/Tuition	235.00	0	245.00	0.00	0.00	245.00	0	-245.00
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	235.00	0	1,380.60	0.00	0.00	1,380.60	0	-1,380.60 *
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 *
528140 - Conference/Registration Fees	0.00	68,343	0.00	0.00	0.00	0.00	0	68,343.00
74730 - MHSA WET	0.00	0	1,699.00	0.00	0.00	1,699.00	0	-1,699.00
83600 - Administration- Mental Health	0.00	0	4,317.00	0.00	0.00	4,317.00	0	-4,317.00

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

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: 528140	0.00	68,343	6,016.00	0.00	0.00	6,016.00	9	62,327.00 *
528900 - Air Transportation								
83600 - Administration- Mental Health	0.00	0	4,129.56	0.00	0.00	4,129.56	0	-4,129.56
Total for Account: 528900	0.00	0	4,129.56	0.00	0.00	4,129.56	0	-4,129.56 *
528920 - Car Pool Expense	1,032,363.20	3,974	1,087,435.98	0.00	0.00	1,087,435.98	****	-1,083,461.98
83600 - Administration- Mental Health	0.00	0	60.00	0.00	0.00	60.00	0	-60.00
Total for Account: 528920	1,032,363.20	3,974	1,087,495.98	0.00	0.00	1,087,495.98	****	-1,083,521.98 *
528960 - Lodging								
83600 - Administration- Mental Health	398.82	0	4,734.22	0.00	0.00	4,734.22	0	-4,734.22
Total for Account: 528960	398.82	0	4,734.22	0.00	0.00	4,734.22	0	-4,734.22 *
528980 - Meals								
74700 - MHSA System Development	0.00	0	30.89	0.00	0.00	30.89	0	-30.89
83600 - Administration- Mental Health	100.28	0	287.12	0.00	0.00	287.12	0	-287.12
Total for Account: 528980	100.28	0	318.01	0.00	0.00	318.01	0	-318.01 *
529040 - Private Mileage Reimbursement	1,200.57	6,600	2,801.43	0.00	0.00	2,801.43	42	3,798.57
74730 - MHSA WET	0.00	0	394.97	0.00	0.00	394.97	0	-394.97
83600 - Administration- Mental Health	636.50	0	13,246.37	0.00	0.00	13,246.37	0	-13,246.37
Total for Account: 529040	1,837.07	6,600	16,442.77	0.00	0.00	16,442.77	249	-9,842.77 *
529060 - Public Service Transportation								
83600 - Administration- Mental Health	143.91	0	483.56	0.00	0.00	483.56	0	-483.56
Total for Account: 529060	143.91	0	483.56	0.00	0.00	483.56	0	-483.56 *
529080 - Rental Vehicles								
83600 - Administration- Mental Health	0.00	0	1,909.79	0.00	0.00	1,909.79	0	-1,909.79
Total for Account: 529080	0.00	0	1,909.79	0.00	0.00	1,909.79	0	-1,909.79 *
529540 - Utilities	0.00	328,901	0.00	0.00	0.00	0.00	0	328,901.00
Total for Approp: 2	3,035,479.18	20,866,525	12,629,822.36	591,758.95	538,740.24	13,760,321.55	61	7,106,203.45 **
Approp 3								
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

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	
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	0.00	0	-43,233.03	0.00	0.00	-43,233.03	0	43,233.03	
Total for Account: 573100	0.00	0	-43,233.03	0.00	0.00	-43,233.03	0	43,233.03 *	
574000 - Intra-In Direct Costs	0.00	-50,587,015	-25,183,300.32	0.00	0.00	-25,183,300.32	50	-25,403,714.68	
Total for Approp: 7	0.00	-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	6,613,304.68	19,331,269	20,269,967.38	591,758.95	538,740.24	21,400,466.57	105	-2,069,197.57 ***	



PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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, 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 April 30, 2024

Portion of Year Expired: 83.0%

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	255.68	0	1,234.91	0.00	0.00	1,234.91	0	-1,234.91
Total for Account: 520230	4,396.75	38,457	38,074.73	0.32	0.00	38,075.05	99	381.95 *
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	1,117.14	97,030	1,117.14	0.00	0.00	1,117.14	1	95,912.86
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	1,117.14	97,030	-4,576.19	0.00	0.00	-4,576.19	-5	101,606.19 *
520705 - Food	0.00	1,525	0.00	5,296.93	28,473.53	33,770.46	2214	-32,245.46
55600 - Substance Abuse	4,609.12	0	60,854.84	0.00	0.00	60,854.84	0	-60,854.84
55800 - DMC ODS Waiver 1115	6,909.16	0	47,787.62	0.00	0.00	47,787.62	0	-47,787.62
83750 - Drug Team	0.00	0	1,175.58	0.00	0.00	1,175.58	0	-1,175.58
Total for Account: 520705	11,518.28	1,525	109,818.04	5,296.93	28,473.53	143,588.50	7201	-142,063.50 *
520800 - Household Expense	0.00	8,105	0.00	0.00	40.63	40.63	1	8,064.37
55800 - DMC ODS Waiver 1115	1,472.38	0	17,124.43	0.00	0.00	17,124.43	0	-17,124.43
83850 - Drinking Driver	0.00	0	98.41	0.00	0.00	98.41	0	-98.41
Total for Account: 520800	1,472.38	8,105	17,222.84	0.00	40.63	17,263.47	212	-9,158.47 *
520820 - Janitorial Services	0.00	7,982	0.00	0.00	0.00	0.00	0	7,982.00
520930 - Insurance-Liability	47,850.00	191,400	191,400.00	0.00	0.00	191,400.00	100	0.00
520945 - Insurance-Property	31,235.45	124,942	124,941.83	0.00	0.00	124,941.83	100	0.17
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	0.00	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	0.00	0	538.23	0.00	0.00	538.23	0	-538.23
Total for Account: 521560	0.00	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	21,333.00	0.00	0.00	21,333.00	0	-21,333.00
Total for Account: 522310	650.00	179,397	21,333.00	0.00	0.00	21,333.00	12	158,064.00 *
522860 - Medical-Dental Supplies	0.00	14,551	146.48	190,285.30	2,819.02	193,250.80	1328	-178,699.80
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 April 30, 2024

Portion of Year Expired: 83.0%

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
55800 - DMC ODS Waiver 1115	14,047.45	0	223,803.97	0.00	0.00	223,803.97	0	-223,803.97
Total for Account: 522860	14,047.45	14,551	224,550.45	190,285.30	2,819.02	417,654.77	1543	-403,103.77 *
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	0.00	0	2,033.00	0.00	0.00	2,033.00	0	-2,033.00
Total for Account: 523220	0.00	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	0.00	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	0.00	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	0.00	621.31	621.31	1	105,320.69
55600 - Substance Abuse	2,968.50	0	14,664.72	0.00	0.00	14,664.72	0	-14,664.72
55800 - DMC ODS Waiver 1115	10,164.27	0	72,310.20	0.00	0.00	72,310.20	0	-72,310.20
83850 - Drinking Driver	0.00	0	157.39	0.00	0.00	157.39	0	-157.39
Total for Account: 523700	13,132.77	105,942	87,132.31	0.00	621.31	87,753.62	82	18,188.38 *
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 April 30, 2024

Portion of Year Expired: 83.0%

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

Approp Account Description Program Description	MTD Expenditure	Expense Budget	YTD				Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
			Expenditure	Pre- Encumbrances	Encumbrances				
55800 - DMC ODS Waiver 1115	3,340.90	0	31,004.81	0.00	0.00	31,004.81	0	-31,004.81	
74660 - AB 109	251.37	0	2,214.45	0.00	0.00	2,214.45	0	-2,214.45	
83850 - Drinking Driver	272.33	0	2,520.59	0.00	0.00	2,520.59	0	-2,520.59	
Total for Account: 523760	3,864.60	36,726	36,815.06	0.00	0.00	36,815.06	100	-89.06 *	
523800 - Printing/Binding	0.00	21,155	326.25	15,726.40	0.00	16,052.65	76	5,102.35	
55600 - Substance Abuse	0.00	0	2,696.71	0.00	0.00	2,696.71	0	-2,696.71	
55800 - DMC ODS Waiver 1115	0.00	0	31,879.28	0.00	0.00	31,879.28	0	-31,879.28	
74660 - AB 109	0.00	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	0.00	0	3,511.67	0.00	0.00	3,511.67	0	-3,511.67	
Total for Account: 523800	0.00	21,155	38,565.63	15,726.40	0.00	54,292.03	182	-33,137.03 *	
524500 - Administrative Support-Direct	0.00	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	2,722.28	29,946	26,464.32	0.00	0.00	26,464.32	88	3,481.68	
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	0.00	0	99,357.82	0.00	0.00	99,357.82	0	-99,357.82	
Total for Account: 524600	0.00	0	99,357.82	0.00	145,092.19	244,450.01	0	-244,450.01 *	
524660 - Consultants	0.00	678,691	0.00	339,368.00	7,834.41	347,202.41	51	331,488.59	
55600 - Substance Abuse	11,365.00	0	275,382.46	0.00	0.00	275,382.46	0	-275,382.46	
55800 - DMC ODS Waiver 1115	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
83850 - Drinking Driver	127,178.40	0	451,933.80	0.00	0.00	451,933.80	0	-451,933.80	
Total for Account: 524660	138,543.40	678,691	727,316.26	339,368.00	7,834.41	1,074,518.67	107	-395,827.67 *	
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	462.00	0	8,519.67	0.00	0.00	8,519.67	0	-8,519.67	
83750 - Drug Team	0.00	0	1,960.00	0.00	0.00	1,960.00	0	-1,960.00	
83850 - Drinking Driver	170.00	0	170.00	0.00	0.00	170.00	0	-170.00	
Total for Account: 524960	632.00	11,639	11,649.67	1,824.00	336.00	13,809.67	100	-2,170.67 *	
525020 - Legal Services	0.00	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	0.00	0	102,262.16	0.00	0.00	102,262.16	0	-102,262.16 *	
525100 - Medical-Lab Services	0.00	0	0.00	19,770.00	0.00	19,770.00	0	-19,770.00	
55600 - Substance Abuse	0.00	0	450.00	0.00	0.00	450.00	0	-450.00	

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	0.00	0	48,833.56	0.00	0.00	48,833.56	0	-48,833.56	
Total for Account: 525100	0.00	0	49,283.56	19,770.00	0.00	69,053.56	0	-69,053.56 *	
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	0.13	0.00	0.13	0	-0.13	
74660 - AB 109	0.00	0	1.39	0.00	0.00	1.39	0	-1.39	
Total for Account: 525200	0.00	0	1.39	0.13	0.00	1.52	0	-1.52 *	
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	35.45	254.45	0	-254.45	
55800 - DMC ODS Waiver 1115	0.00	0	669.56	0.00	0.00	669.56	0	-669.56	
83550 - Mental Health Treatment	134.61	0	134.61	0.00	0.00	134.61	0	-134.61	
83850 - Drinking Driver	0.00	0	40.74	0.00	0.00	40.74	0	-40.74	
Total for Account: 525330	134.61	0	844.91	219.00	35.45	1,099.36	0	-1,099.36 *	
525440 - Professional Services	-3,268.16	362,221	4,949.06	131.84	0.00	5,080.90	1	357,140.10	
55600 - Substance Abuse	469.19	0	759.65	0.00	0.00	759.65	0	-759.65	
55800 - DMC ODS Waiver 1115	14,220.24	0	22,432.53	0.00	0.00	22,432.53	0	-22,432.53	
74660 - AB 109	270.94	0	270.94	0.00	0.00	270.94	0	-270.94	
75550 - CalAIM Enhanced Care Mgmt	0.00	0	53.02	0.00	0.00	53.02	0	-53.02	
Total for Account: 525440	11,692.21	362,221	28,465.20	131.84	0.00	28,597.04	8	333,623.96 *	
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	156.72	0.02	156.74	3	4,590.26	
55800 - DMC ODS Waiver 1115	672.32	0	818.43	0.00	0.00	818.43	0	-818.43	
Total for Account: 527180	672.32	4,747	818.43	156.72	0.02	975.17	17	3,771.83 *	
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	0.00	87,085	3,056.98	0.00	0.00	3,056.98	4	84,028.02	
55600 - Substance Abuse	4,534.39	0	26,746.25	0.00	0.00	26,746.25	0	-26,746.25	
55800 - DMC ODS Waiver 1115	10,300.09	0	123,978.72	0.00	0.00	123,978.72	0	-123,978.72	

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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
83850 - Drinking Driver	0.00	0	29.08	0.00	0.00	29.08	0	-29.08
Total for Account: 527690	14,834.48	87,085	153,811.03	0.00	0.00	153,811.03	177	-66,726.03 *
527780 - Special Program Expense	0.00	1,200,512	0.00	34,104.80	97,591.00	131,695.80	11	1,068,816.20
55600 - Substance Abuse	158,595.49	0	1,030,815.76	0.00	0.00	1,030,815.76	0	-1,030,815.76
55800 - DMC ODS Waiver 1115	643.80	0	45,882.12	0.00	0.00	45,882.12	0	-45,882.12
83750 - Drug Team	62.44	0	151.71	0.00	0.00	151.71	0	-151.71
83850 - Drinking Driver	0.00	0	913.50	0.00	0.00	913.50	0	-913.50
Total for Account: 527780	159,301.73	1,200,512	1,077,763.09	34,104.80	97,591.00	1,209,458.89	90	-8,946.89 *
527840 - Training-Education/Tuition	430.00	0	870.00	0.00	2,420.25	3,290.25	0	-3,290.25
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	430.00	0	88,040.35	0.00	2,420.25	90,460.60	0	-90,460.60 *
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	0.00	0	890.98	0.00	0.00	890.98	0	-890.98
55800 - DMC ODS Waiver 1115	0.00	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	0.00	0	1,081.48	0.00	0.00	1,081.48	0	-1,081.48
55600 - Substance Abuse	668.68	0	1,081.48	0.00	0.00	1,081.48	0	-1,081.48
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	668.68	0	3,769.06	0.00	0.00	3,769.06	0	-3,769.06 *

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

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 Meals, Mileage Reimbursement, etc.

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

Account Description	MTD Expenditure	Expense Budget	YTD Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
530600 - Client Flexible Support	0.00	0	0.00	0.00	0.00	0.00	0	0.00
55800 - DMC ODS Waiver 1115	95.42	0	1,007.43	0.00	0.00	1,007.43	0	-1,007.43
Total for Account: 530600	95.42	0	1,007.43	0.00	0.00	1,007.43	0	-1,007.43 *
536910 - Interfnd Exp-Fuel	0.00	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	10,719,747.68	83,863,602	52,946,017.38	11,014,664.42	18,023,775.51	81,984,457.31	63	1,879,144.69 **
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	-181,092.27	0	-362,184.54	0.00	0.00	-362,184.54	0	362,184.54
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	-181,092.27	0	-472,085.27	0.00	0.00	-472,085.27	0	472,085.27 *
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	-181,092.27	-1,470,200	-831,690.03	0.00	0.00	-831,690.03	57	-638,509.97 **
Total for Appr Dept: 4100500000	12,914,249.76	123,158,707	76,028,515.14	11,623,729.06	18,309,391.67	105,961,635.87	62	17,197,071.13 ***



PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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 Regular Salaries, Fiscal Services, Administration, etc.

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	
510360 - In-Charge Pay	571.50	7,498	5,487.25	0.00	0.00	5,487.25	73	2,010.75	
93300 - Administration	123.00	0	795.00	0.00	0.00	795.00	0	-795.00	
94200 - Field Services	158.00	0	1,293.50	0.00	0.00	1,293.50	0	-1,293.50	
94700 - Immunization Services	143.00	0	2,223.80	0.00	0.00	2,223.80	0	-2,223.80	
Total for Account: 510360	995.50	7,498	9,799.55	0.00	0.00	9,799.55	131	-2,301.55 *	
510420 - Overtime	17,748.38	816,607	214,515.09	0.00	0.00	214,515.09	26	602,091.91	
93250 - Fiscal Services	424.50	0	4,640.84	0.00	0.00	4,640.84	0	-4,640.84	
93300 - Administration	1,309.46	0	27,101.31	0.00	0.00	27,101.31	0	-27,101.31	
93600 - Facilities	0.00	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	0.00	0	450.48	0.00	0.00	450.48	0	-450.48	
94700 - Immunization Services	9,055.53	0	64,697.80	0.00	0.00	64,697.80	0	-64,697.80	
95000 - Laboratory Services	728.49	0	9,941.80	0.00	0.00	9,941.80	0	-9,941.80	
96600 - Sexually Transmitted Dis.	164.56	0	592.72	0.00	0.00	592.72	0	-592.72	
97000 - Tb Control Services	0.00	0	831.19	0.00	0.00	831.19	0	-831.19	
98600 - Fire Protection - Forest	1,189.14	0	11,200.02	0.00	0.00	11,200.02	0	-11,200.02	
Total for Account: 510420	30,620.06	816,607	339,172.60	0.00	0.00	339,172.60	42	477,434.40 *	
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	1,626.40	41,293	28,481.49	0.00	0.00	28,481.49	69	12,811.51	
93300 - Administration	977.43	0	14,869.86	0.00	0.00	14,869.86	0	-14,869.86	
94700 - Immunization Services	0.00	0	849.05	0.00	0.00	849.05	0	-849.05	
95000 - Laboratory Services	1,989.84	0	13,123.00	0.00	0.00	13,123.00	0	-13,123.00	
98600 - Fire Protection - Forest	2,576.43	0	25,323.49	0.00	0.00	25,323.49	0	-25,323.49	
Total for Account: 510500	7,170.10	41,293	82,646.89	0.00	0.00	82,646.89	200	-41,353.89 *	
510520 - Bilingual Pay	15,543.07	138,337	126,214.07	0.00	0.00	126,214.07	91	12,122.93	
93250 - Fiscal Services	215.49	0	2,192.48	0.00	0.00	2,192.48	0	-2,192.48	
93300 - Administration	525.25	0	5,100.27	0.00	0.00	5,100.27	0	-5,100.27	
93600 - Facilities	73.75	0	862.75	0.00	0.00	862.75	0	-862.75	
93700 - Communicable Disease	57.50	0	583.00	0.00	0.00	583.00	0	-583.00	

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	
94200 - Field Services	119.00	0	1,561.44	0.00	0.00	1,561.44	0	-1,561.44	
94700 - Immunization Services	881.68	0	11,551.02	0.00	0.00	11,551.02	0	-11,551.02	
97000 - Tb Control Services	187.50	0	1,856.45	0.00	0.00	1,856.45	0	-1,856.45	
Total for Account: 510520	17,603.24	138,337	149,921.48	0.00	0.00	149,921.48	108	-11,584.48 *	
510620 - Shift Differential	213.30	0	-2,232.46	0.00	0.00	-2,232.46	0	2,232.46	
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.	809,465.50	17,750,904	7,500,165.84	0.00	0.00	7,500,165.84	42	10,250,738.16	
93250 - Fiscal Services	26,350.50	0	252,995.11	0.00	0.00	252,995.11	0	-252,995.11	
93300 - Administration	88,445.79	0	863,084.77	0.00	0.00	863,084.77	0	-863,084.77	
93600 - Facilities	30,459.86	0	282,471.13	0.00	0.00	282,471.13	0	-282,471.13	
93700 - Communicable Disease	14,385.29	0	125,636.88	0.00	0.00	125,636.88	0	-125,636.88	
94200 - Field Services	6,098.26	0	71,908.26	0.00	0.00	71,908.26	0	-71,908.26	
94700 - Immunization Services	47,318.50	0	735,784.38	0.00	0.00	735,784.38	0	-735,784.38	
95000 - Laboratory Services	16,783.64	0	159,357.49	0.00	0.00	159,357.49	0	-159,357.49	
96600 - Sexually Transmitted Dis.	2,177.48	0	14,303.59	0.00	0.00	14,303.59	0	-14,303.59	
97000 - Tb Control Services	19,918.87	0	165,059.66	0.00	0.00	165,059.66	0	-165,059.66	
98600 - Fire Protection - Forest	49,506.90	0	415,020.81	0.00	0.00	415,020.81	0	-415,020.81	
Total for Account: 513000	1,110,910.59	17,750,904	10,585,787.92	0.00	0.00	10,585,787.92	60	7,165,116.08 *	
513020 - Retirement-Misc Temp	4,554.27	0	40,499.53	0.00	0.00	40,499.53	0	-40,499.53	
93300 - Administration	1,106.67	0	10,605.80	0.00	0.00	10,605.80	0	-10,605.80	
93700 - Communicable Disease	781.30	0	5,030.57	0.00	0.00	5,030.57	0	-5,030.57	
94700 - Immunization Services	0.00	0	51.94	0.00	0.00	51.94	0	-51.94	
95000 - Laboratory Services	143.43	0	1,450.17	0.00	0.00	1,450.17	0	-1,450.17	
98600 - Fire Protection - Forest	0.00	0	890.45	0.00	0.00	890.45	0	-890.45	
Total for Account: 513020	6,585.67	0	58,528.46	0.00	0.00	58,528.46	0	-58,528.46 *	
513120 - Social Security	159,040.61	3,330,118	1,474,146.16	0.00	0.00	1,474,146.16	44	1,855,971.84	
93250 - Fiscal Services	4,974.80	0	49,002.06	0.00	0.00	49,002.06	0	-49,002.06	
93300 - Administration	16,366.21	0	123,141.62	0.00	0.00	123,141.62	0	-123,141.62	
93600 - Facilities	5,862.29	0	55,798.50	0.00	0.00	55,798.50	0	-55,798.50	
93700 - Communicable Disease	2,780.06	0	24,216.66	0.00	0.00	24,216.66	0	-24,216.66	
94200 - Field Services	1,198.64	0	14,307.54	0.00	0.00	14,307.54	0	-14,307.54	
94700 - Immunization Services	10,011.38	0	151,748.62	0.00	0.00	151,748.62	0	-151,748.62	
95000 - Laboratory Services	3,429.91	0	32,585.88	0.00	0.00	32,585.88	0	-32,585.88	
96600 - Sexually Transmitted Dis.	444.39	0	2,835.44	0.00	0.00	2,835.44	0	-2,835.44	

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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 service categories like Tb Control, Fire Protection, Medicare Tax, etc.

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	42.37	0	384.85	0.00	0.00	384.85	0	-384.85
98600 - Fire Protection - Forest	100.86	0	844.83	0.00	0.00	844.83	0	-844.83
Total for Account: 515100	3,254.87	50,008	29,752.87	0.00	0.00	29,752.87	59	20,255.13 *
515120 - Long Term Disability	8,137.21	188,531	73,948.26	0.00	0.00	73,948.26	39	114,582.74
93250 - Fiscal Services	397.53	0	3,733.64	0.00	0.00	3,733.64	0	-3,733.64
93300 - Administration	1,387.20	0	14,198.88	0.00	0.00	14,198.88	0	-14,198.88
93600 - Facilities	297.15	0	2,957.72	0.00	0.00	2,957.72	0	-2,957.72
93700 - Communicable Disease	141.15	0	1,208.25	0.00	0.00	1,208.25	0	-1,208.25
94200 - Field Services	62.31	0	727.30	0.00	0.00	727.30	0	-727.30
94700 - Immunization Services	433.63	0	7,288.91	0.00	0.00	7,288.91	0	-7,288.91
95000 - Laboratory Services	122.92	0	1,270.55	0.00	0.00	1,270.55	0	-1,270.55
97000 - Tb Control Services	178.18	0	1,421.17	0.00	0.00	1,421.17	0	-1,421.17
98600 - Fire Protection - Forest	587.00	0	4,295.91	0.00	0.00	4,295.91	0	-4,295.91
Total for Account: 515120	11,744.28	188,531	111,050.59	0.00	0.00	111,050.59	59	77,480.41 *
515160 - Optical Insurance	476.02	11,880	4,015.53	0.00	0.00	4,015.53	34	7,864.47
93250 - Fiscal Services	42.90	0	347.31	0.00	0.00	347.31	0	-347.31
93300 - Administration	170.37	0	1,598.21	0.00	0.00	1,598.21	0	-1,598.21
93600 - Facilities	30.05	0	324.23	0.00	0.00	324.23	0	-324.23
94700 - Immunization Services	14.30	0	255.50	0.00	0.00	255.50	0	-255.50
95000 - Laboratory Services	0.00	0	28.59	0.00	0.00	28.59	0	-28.59
98600 - Fire Protection - Forest	28.60	0	145.77	0.00	0.00	145.77	0	-145.77
Total for Account: 515160	762.24	11,880	6,715.14	0.00	0.00	6,715.14	57	5,164.86 *
515260 - Unemployment Insurance	4,491.94	90,059	41,342.49	0.00	0.00	41,342.49	46	48,716.51
93250 - Fiscal Services	143.07	0	1,363.45	0.00	0.00	1,363.45	0	-1,363.45
93300 - Administration	388.63	0	4,069.45	0.00	0.00	4,069.45	0	-4,069.45
93600 - Facilities	154.32	0	1,441.51	0.00	0.00	1,441.51	0	-1,441.51
93700 - Communicable Disease	125.65	0	999.84	0.00	0.00	999.84	0	-999.84
94200 - Field Services	30.48	0	356.72	0.00	0.00	356.72	0	-356.72
94700 - Immunization Services	246.39	0	3,750.92	0.00	0.00	3,750.92	0	-3,750.92
95000 - Laboratory Services	104.11	0	998.10	0.00	0.00	998.10	0	-998.10
96600 - Sexually Transmitted Dis.	11.06	0	72.28	0.00	0.00	72.28	0	-72.28
97000 - Tb Control Services	99.63	0	844.56	0.00	0.00	844.56	0	-844.56
98600 - Fire Protection - Forest	252.02	0	2,162.48	0.00	0.00	2,162.48	0	-2,162.48
Total for Account: 515260	6,047.30	90,059	57,401.80	0.00	0.00	57,401.80	64	32,657.20 *
517000 - Workers Comp Insurance	165,713.72	662,855	662,855.00	0.00	0.00	662,855.00	100	0.00

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	
518010 - Def Comp Ben Mgmt & Conf	3,256.49	80,834	30,509.01	0.00	0.00	30,509.01	38	50,324.99	
93250 - Fiscal Services	300.00	0	2,578.76	0.00	0.00	2,578.76	0	-2,578.76	
93300 - Administration	1,863.21	0	12,441.93	0.00	0.00	12,441.93	0	-12,441.93	
93600 - Facilities	210.00	0	2,379.63	0.00	0.00	2,379.63	0	-2,379.63	
94700 - Immunization Services	122.48	0	1,909.28	0.00	0.00	1,909.28	0	-1,909.28	
95000 - Laboratory Services	0.00	0	199.97	0.00	0.00	199.97	0	-199.97	
98600 - Fire Protection - Forest	200.00	0	969.37	0.00	0.00	969.37	0	-969.37	
Total for Account: 518010	5,952.18	80,834	50,987.95	0.00	0.00	50,987.95	63	29,846.05 *	
518020 - Flexible Spending Account Fees	372.69	0	2,973.58	0.00	0.00	2,973.58	0	-2,973.58	
93250 - Fiscal Services	4.00	0	55.78	0.00	0.00	55.78	0	-55.78	
93300 - Administration	19.47	0	205.29	0.00	0.00	205.29	0	-205.29	
93600 - Facilities	15.00	0	113.10	0.00	0.00	113.10	0	-113.10	
93700 - Communicable Disease	4.00	0	37.58	0.00	0.00	37.58	0	-37.58	
94200 - Field Services	2.12	0	6.37	0.00	0.00	6.37	0	-6.37	
94700 - Immunization Services	10.90	0	197.57	0.00	0.00	197.57	0	-197.57	
95000 - Laboratory Services	4.00	0	37.58	0.00	0.00	37.58	0	-37.58	
98600 - Fire Protection - Forest	23.82	0	176.80	0.00	0.00	176.80	0	-176.80	
Total for Account: 518020	456.00	0	3,803.65	0.00	0.00	3,803.65	0	-3,803.65 *	
518040 - Transportation Admin Fee	2.00	0	16.00	0.00	0.00	16.00	0	-16.00	
93300 - Administration	2.00	0	9.00	0.00	0.00	9.00	0	-9.00	
93600 - Facilities	0.00	0	2.89	0.00	0.00	2.89	0	-2.89	
Total for Account: 518040	4.00	0	27.89	0.00	0.00	27.89	0	-27.89 *	
518100 - Budgeted Benefits	6,004.89	311,752	54,780.95	0.00	0.00	54,780.95	18	256,971.05	
93250 - Fiscal Services	1,282.68	0	7,394.31	0.00	0.00	7,394.31	0	-7,394.31	
93300 - Administration	-466.01	0	-14,920.30	0.00	0.00	-14,920.30	0	14,920.30	
93600 - Facilities	-262.20	0	-15,051.26	0.00	0.00	-15,051.26	0	15,051.26	
93700 - Communicable Disease	0.00	0	-7,609.89	0.00	0.00	-7,609.89	0	7,609.89	
94200 - Field Services	-141.77	0	-7,454.50	0.00	0.00	-7,454.50	0	7,454.50	
94700 - Immunization Services	-4,500.97	0	-23,034.50	0.00	0.00	-23,034.50	0	23,034.50	
95000 - Laboratory Services	-2,209.60	0	-10,980.72	0.00	0.00	-10,980.72	0	10,980.72	
95400 - Material Management	0.00	0	-911.35	0.00	0.00	-911.35	0	911.35	
96600 - Sexually Transmitted Dis.	0.00	0	-149.41	0.00	0.00	-149.41	0	149.41	
97000 - Tb Control Services	0.00	0	165.98	0.00	0.00	165.98	0	-165.98	
98600 - Fire Protection - Forest	-338.57	0	11,228.32	0.00	0.00	11,228.32	0	-11,228.32	
Total for Account: 518100	-631.55	311,752	-6,542.37	0.00	0.00	-6,542.37	-2	318,294.37 *	

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
518140 - SEIU Training	425.15	9,328	3,932.88	0.00	0.00	3,932.88	42	5,395.12
93250 - Fiscal Services	13.40	0	142.32	0.00	0.00	142.32	0	-142.32
93300 - Administration	0.71	0	49.04	0.00	0.00	49.04	0	-49.04
93600 - Facilities	10.64	0	97.58	0.00	0.00	97.58	0	-97.58
93700 - Communicable Disease	7.46	0	75.08	0.00	0.00	75.08	0	-75.08
94200 - Field Services	3.28	0	39.68	0.00	0.00	39.68	0	-39.68
94700 - Immunization Services	28.94	0	480.87	0.00	0.00	480.87	0	-480.87
95000 - Laboratory Services	8.16	0	64.38	0.00	0.00	64.38	0	-64.38
97000 - Tb Control Services	10.28	0	82.76	0.00	0.00	82.76	0	-82.76
98600 - Fire Protection - Forest	19.35	0	173.25	0.00	0.00	173.25	0	-173.25
Total for Account: 518140	527.37	9,328	5,137.84	0.00	0.00	5,137.84	55	4,190.16 *
518150 - LIUNA Health & Safety	194.55	4,950	1,987.73	0.00	0.00	1,987.73	40	2,962.27
93250 - Fiscal Services	3.20	0	21.72	0.00	0.00	21.72	0	-21.72
93300 - Administration	15.64	0	150.15	0.00	0.00	150.15	0	-150.15
93600 - Facilities	15.20	0	148.08	0.00	0.00	148.08	0	-148.08
93700 - Communicable Disease	1.60	0	12.54	0.00	0.00	12.54	0	-12.54
94200 - Field Services	0.00	0	0.35	0.00	0.00	0.35	0	-0.35
94700 - Immunization Services	18.00	0	187.35	0.00	0.00	187.35	0	-187.35
95000 - Laboratory Services	6.08	0	67.83	0.00	0.00	67.83	0	-67.83
96600 - Sexually Transmitted Dis.	1.60	0	14.38	0.00	0.00	14.38	0	-14.38
97000 - Tb Control Services	3.20	0	41.97	0.00	0.00	41.97	0	-41.97
98600 - Fire Protection - Forest	6.23	0	64.12	0.00	0.00	64.12	0	-64.12
Total for Account: 518150	265.30	4,950	2,696.22	0.00	0.00	2,696.22	54	2,253.78 *
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	34,395.81	0	317,222.92	0.00	0.00	317,222.92	0	-317,222.92
93250 - Fiscal Services	1,179.57	0	11,306.92	0.00	0.00	11,306.92	0	-11,306.92
93300 - Administration	3,662.98	0	37,886.95	0.00	0.00	37,886.95	0	-37,886.95
93600 - Facilities	1,343.55	0	12,450.30	0.00	0.00	12,450.30	0	-12,450.30
93700 - Communicable Disease	634.52	0	5,541.97	0.00	0.00	5,541.97	0	-5,541.97
94200 - Field Services	268.99	0	3,171.84	0.00	0.00	3,171.84	0	-3,171.84
94700 - Immunization Services	2,087.16	0	32,249.42	0.00	0.00	32,249.42	0	-32,249.42
95000 - Laboratory Services	740.31	0	7,014.07	0.00	0.00	7,014.07	0	-7,014.07
96600 - Sexually Transmitted Dis.	96.05	0	630.96	0.00	0.00	630.96	0	-630.96
97000 - Tb Control Services	878.58	0	7,280.65	0.00	0.00	7,280.65	0	-7,280.65

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	2,183.70	0	18,295.06	0.00	0.00	18,295.06	0	-18,295.06	
Total for Account: 518180	47,471.22	0	453,051.06	0.00	0.00	453,051.06	0	-453,051.06 *	
Total for Approp: 1	6,049,736.92	91,609,811	55,749,353.65	0.00	0.00	55,749,353.65	61	35,860,457.35 **	
Approp 2									
520110 - Personal Hygiene Supplies	0.00	0	0.00	52,226.39	0.00	52,226.39	0	-52,226.39	
520115 - Uniforms-Replacement Clothing	0.00	4,000	568.06	154.50	2,539.15	3,261.71	82	738.29	
93600 - Facilities	364.20	0	756.41	0.00	0.00	756.41	0	-756.41	
Total for Account: 520115	364.20	4,000	1,324.47	154.50	2,539.15	4,018.12	33	-18.12 *	
520120 - Clothing Allowance	0.00	0	297.98	0.00	0.00	297.98	0	-297.98	
520200 - Communications	0.00	399,916	625.58	0.00	0.00	625.58	0	399,290.42	
93300 - Administration	0.00	0	136.92	0.00	0.00	136.92	0	-136.92	
Total for Account: 520200	0.00	399,916	762.50	0.00	0.00	762.50	0	399,153.50 *	
520230 - Cellular Phone	1,548.33	94,828	110,875.86	0.00	122.25	110,998.11	117	-16,170.11	
93250 - Fiscal Services	0.00	0	833.00	0.00	0.00	833.00	0	-833.00	
93300 - Administration	28,629.08	0	154,608.27	0.00	0.00	154,608.27	0	-154,608.27	
93600 - Facilities	0.00	0	6,669.82	0.00	0.00	6,669.82	0	-6,669.82	
93700 - Communicable Disease	0.00	0	1,329.05	0.00	0.00	1,329.05	0	-1,329.05	
94200 - Field Services	0.00	0	1,432.07	0.00	0.00	1,432.07	0	-1,432.07	
94700 - Immunization Services	418.11	0	25,497.10	0.00	0.00	25,497.10	0	-25,497.10	
95000 - Laboratory Services	66.95	0	1,647.29	0.00	0.00	1,647.29	0	-1,647.29	
96600 - Sexually Transmitted Dis.	0.00	0	99.63	0.00	0.00	99.63	0	-99.63	
97000 - Tb Control Services	0.00	0	3,633.10	0.00	0.00	3,633.10	0	-3,633.10	
98600 - Fire Protection - Forest	0.00	0	3,791.74	0.00	0.00	3,791.74	0	-3,791.74	
Total for Account: 520230	30,662.47	94,828	310,416.93	0.00	122.25	310,539.18	327	-215,711.18 *	
520240 - Communications Equipment	0.00	6,757	2,461.44	7,464.31	175,307.27	185,233.02	2741	-178,476.02	
93300 - Administration	106.67	0	106.67	0.00	0.00	106.67	0	-106.67	
Total for Account: 520240	106.67	6,757	2,568.11	7,464.31	175,307.27	185,339.69	38	-178,582.69 *	
520300 - Pager Service									
93300 - Administration	0.00	0	-67.13	0.00	0.00	-67.13	0	67.13	
Total for Account: 520300	0.00	0	-67.13	0.00	0.00	-67.13	0	67.13 *	
520320 - Telephone Service	5,780.99	34,273	28,098.43	0.00	0.00	28,098.43	82	6,174.57	
93300 - Administration	6,650.56	0	26,763.94	0.00	0.00	26,763.94	0	-26,763.94	



PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 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	
93700 - Communicable Disease	0.00	0	48.56	0.00	0.00	48.56	0	-48.56	
94200 - Field Services	197.07	0	576.18	0.00	0.00	576.18	0	-576.18	
94700 - Immunization Services	1.47	0	27.24	0.00	0.00	27.24	0	-27.24	
95000 - Laboratory Services	66.95	0	669.50	0.00	0.00	669.50	0	-669.50	
95400 - Material Management	19.82	0	147.32	0.00	0.00	147.32	0	-147.32	
96600 - Sexually Transmitted Dis.	26.57	0	53.13	0.00	0.00	53.13	0	-53.13	
Total for Account: 520320	12,743.43	34,273	56,384.30	0.00	0.00	56,384.30	165	-22,111.30 *	
520330 - Communication Services	1,289.66	21,622	22,461.15	2,100.00	294.06	24,855.21	115	-3,233.21	
93300 - Administration	3,208.65	0	25,403.14	0.00	0.00	25,403.14	0	-25,403.14	
94200 - Field Services	473.22	0	8,293.52	0.00	0.00	8,293.52	0	-8,293.52	
94700 - Immunization Services	3.54	0	46.17	0.00	0.00	46.17	0	-46.17	
96600 - Sexually Transmitted Dis.	0.00	0	172.92	0.00	0.00	172.92	0	-172.92	
Total for Account: 520330	4,975.07	21,622	56,376.90	2,100.00	294.06	58,770.96	261	-37,148.96 *	
520705 - Food	2,186.03	36,531	9,046.11	9,819.32	57,646.27	76,511.70	209	-39,980.70	
93300 - Administration	0.00	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.	0.00	0	141.23	0.00	0.00	141.23	0	-141.23	
97000 - Tb Control Services	129.62	0	5,812.77	0.00	0.00	5,812.77	0	-5,812.77	
Total for Account: 520705	2,315.65	36,531	15,844.99	9,819.32	57,646.27	83,310.58	43	-46,779.58 *	
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 *	



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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	
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	712.80	1,479,953	35,368.76	275,949.80	16,689.99	328,008.55	22	1,151,944.45	
98600 - Fire Protection - Forest	0.00	0	430,500.03	0.00	0.00	430,500.03	0	-430,500.03	
Total for Account: 521640	712.80	1,479,953	465,868.79	275,949.80	16,689.99	758,508.58	31	721,444.42 *	
521660 - Maint-Telephone	853.69	997	3,511.02	0.00	0.00	3,511.02	352	-2,514.02	
521700 - Maint-Alarms	132.09	0	46,194.57	60,901.27	23,957.15	131,052.99	0	-131,052.99	
93300 - Administration	83.15	0	892.82	0.00	0.00	892.82	0	-892.82	
93600 - Facilities	344.60	0	643.97	0.00	0.00	643.97	0	-643.97	
95000 - Laboratory Services	741.41	0	741.41	0.00	0.00	741.41	0	-741.41	
Total for Account: 521700	1,301.25	0	48,472.77	60,901.27	23,957.15	133,331.19	0	-133,331.19 *	
521730 - ISF Maintenance Parts	194.80	67,183	22,589.20	0.00	0.00	22,589.20	34	44,593.80	
93250 - Fiscal Services	970.80	0	970.80	0.00	0.00	970.80	0	-970.80	
93300 - Administration	1,350.38	0	1,350.38	0.00	0.00	1,350.38	0	-1,350.38	
93600 - Facilities	208.28	0	208.28	0.00	0.00	208.28	0	-208.28	
93700 - Communicable Disease	155.64	0	155.64	0.00	0.00	155.64	0	-155.64	
94200 - Field Services	225.06	0	225.06	0.00	0.00	225.06	0	-225.06	
94700 - Immunization Services	79.50	0	79.50	0.00	0.00	79.50	0	-79.50	
95000 - Laboratory Services	1,239.52	0	1,239.52	0.00	0.00	1,239.52	0	-1,239.52	
96600 - Sexually Transmitted Dis.	40.30	0	40.30	0.00	0.00	40.30	0	-40.30	
97000 - Tb Control Services	226.20	0	226.20	0.00	0.00	226.20	0	-226.20	
98600 - Fire Protection - Forest	527.40	0	527.40	0.00	0.00	527.40	0	-527.40	
Total for Account: 521730	5,217.88	67,183	27,612.28	0.00	0.00	27,612.28	41	39,570.72 *	
521740 - Maint-Parts	0.00	200	0.00	0.00	0.00	0.00	0	200.00	
93600 - Facilities	0.00	0	42.37	0.00	0.00	42.37	0	-42.37	
Total for Account: 521740	0.00	200	42.37	0.00	0.00	42.37	21	157.63 *	
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	0.00	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	0.00	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	

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	
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	0.00	0	492,700.99	0.00	0.00	492,700.99	0	-492,700.99 *	
522325 - ISF Maintenance Grounds	201.16	73,176	24,593.16	0.00	0.00	24,593.16	34	48,582.84	
93250 - Fiscal Services	1,057.40	0	1,057.40	0.00	0.00	1,057.40	0	-1,057.40	
93300 - Administration	1,470.84	0	1,470.84	0.00	0.00	1,470.84	0	-1,470.84	
93600 - Facilities	226.86	0	226.86	0.00	0.00	226.86	0	-226.86	
93700 - Communicable Disease	169.54	0	169.54	0.00	0.00	169.54	0	-169.54	
94200 - Field Services	245.16	0	245.16	0.00	0.00	245.16	0	-245.16	
94700 - Immunization Services	86.60	0	86.60	0.00	0.00	86.60	0	-86.60	
95000 - Laboratory Services	1,350.10	0	1,630.10	0.00	0.00	1,630.10	0	-1,630.10	
96600 - Sexually Transmitted Dis.	54.88	0	54.88	0.00	0.00	54.88	0	-54.88	
97000 - Tb Control Services	246.36	0	246.36	0.00	0.00	246.36	0	-246.36	
98600 - Fire Protection - Forest	574.42	0	574.42	0.00	0.00	574.42	0	-574.42	
Total for Account: 522325	5,683.32	73,176	30,355.32	0.00	0.00	30,355.32	41	42,820.68 *	
522365 - ISF Custodial Services	43.31	9,346	3,158.63	0.00	0.00	3,158.63	34	6,187.37	
93250 - Fiscal Services	131.00	0	131.00	0.00	0.00	131.00	0	-131.00	
93300 - Administration	182.40	0	182.40	0.00	0.00	182.40	0	-182.40	
93600 - Facilities	28.04	0	28.04	0.00	0.00	28.04	0	-28.04	
93700 - Communicable Disease	21.02	0	21.02	0.00	0.00	21.02	0	-21.02	
94200 - Field Services	30.36	0	30.36	0.00	0.00	30.36	0	-30.36	
94700 - Immunization Services	10.60	0	10.60	0.00	0.00	10.60	0	-10.60	
95000 - Laboratory Services	167.30	0	167.30	0.00	0.00	167.30	0	-167.30	
96600 - Sexually Transmitted Dis.	6.86	0	6.86	0.00	0.00	6.86	0	-6.86	
97000 - Tb Control Services	30.68	0	30.68	0.00	0.00	30.68	0	-30.68	
98600 - Fire Protection - Forest	71.34	0	71.34	0.00	0.00	71.34	0	-71.34	
Total for Account: 522365	722.91	9,346	3,838.23	0.00	0.00	3,838.23	41	5,507.77 *	
522385 - ISF Maintenance	100.66	36,588	12,296.66	0.00	0.00	12,296.66	34	24,291.34	
93250 - Fiscal Services	528.70	0	528.70	0.00	0.00	528.70	0	-528.70	
93300 - Administration	735.44	0	735.44	0.00	0.00	735.44	0	-735.44	
93600 - Facilities	113.42	0	113.42	0.00	0.00	113.42	0	-113.42	
93700 - Communicable Disease	84.76	0	84.76	0.00	0.00	84.76	0	-84.76	
94200 - Field Services	122.56	0	122.56	0.00	0.00	122.56	0	-122.56	
94700 - Immunization Services	43.28	0	43.28	0.00	0.00	43.28	0	-43.28	
95000 - Laboratory Services	675.04	0	675.04	0.00	0.00	675.04	0	-675.04	

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
96600 - Sexually Transmitted Dis.	27.44	0	27.44	0.00	0.00	27.44	0	-27.44
97000 - Tb Control Services	123.16	0	123.16	0.00	0.00	123.16	0	-123.16
98600 - Fire Protection - Forest	287.22	0	287.22	0.00	0.00	287.22	0	-287.22
Total for Account: 522385	2,841.68	36,588	15,037.68	0.00	0.00	15,037.68	41	21,550.32 *
522840 - Laboratory Supplies	-1,557.76	850,000	34,394.38	471,308.96	34,796.99	540,500.33	64	309,499.67
522860 - Medical-Dental Supplies	34,586.71	13,960,526	283,466.35	247,252.47	1,424,152.40	1,954,871.22	14	12,005,654.78
93300 - Administration	0.00	0	-1,413.57	0.00	0.00	-1,413.57	0	1,413.57
94200 - Field Services	150.88	0	150.88	0.00	0.00	150.88	0	-150.88
95000 - Laboratory Services	21,128.28	0	623,552.63	0.00	0.00	623,552.63	0	-623,552.63
Total for Account: 522860	55,865.87	13,960,526	905,756.29	247,252.47	1,424,152.40	2,577,161.16	6	11,383,364.84 *
522890 - Pharmaceuticals	123,998.27	231,665	301,913.43	106,722.00	356,049.57	764,685.00	330	-533,020.00
93300 - Administration	-18,976.00	0	0.00	0.00	0.00	0.00	0	0.00
97000 - Tb Control Services	4,339.09	0	14,752.83	0.00	0.00	14,752.83	0	-14,752.83
Total for Account: 522890	109,361.36	231,665	316,666.26	106,722.00	356,049.57	779,437.83	137	-547,772.83 *
523100 - Memberships	1,515.00	202,915	21,228.99	84,559.00	3,500.00	109,287.99	54	93,627.01
93250 - Fiscal Services	174.00	0	174.00	0.00	0.00	174.00	0	-174.00
93300 - Administration	3,865.00	0	187,564.00	0.00	0.00	187,564.00	0	-187,564.00
95000 - Laboratory Services	6,159.00	0	6,702.42	0.00	0.00	6,702.42	0	-6,702.42
Total for Account: 523100	11,713.00	202,915	215,669.41	84,559.00	3,500.00	303,728.41	106	-100,813.41 *
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 *
523220 - Licenses And Permits	357.00	210,756	1,391.00	119,625.00	48,921.06	169,937.06	81	40,818.94
93300 - Administration	0.00	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	357.00	210,756	28,774.28	119,625.00	48,921.06	197,320.34	14	13,435.66 *
523230 - Miscellaneous Expense	0.66	20,609	2,951.16	1,119.29	0.00	4,070.45	20	16,538.55
93300 - Administration	0.00	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	0.66	20,609	3,954.44	1,119.29	0.00	5,073.73	19	15,535.27 *

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	
523270 - Special Events	0.00	0	3,502.00	30,825.87	0.00	34,327.87	0	-34,327.87	
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	4,760.00	0.00	13,640.00	51	13,168.00	
523620 - Books/Publications	5,706.83	70,510	14,735.11	17,903.14	5,790.56	38,428.81	55	32,081.19	
93300 - Administration	190.12	0	262.72	0.00	0.00	262.72	0	-262.72	
Total for Account: 523620	5,896.95	70,510	14,997.83	17,903.14	5,790.56	38,691.53	21	31,818.47 *	
523640 - Computer Equip-Non Fixed Asset	39,428.21	877,468	323,235.38	156,363.97	3,753.71	483,353.06	55	394,114.94	
93250 - Fiscal Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
93300 - Administration	0.00	0	7,520.89	0.00	0.00	7,520.89	0	-7,520.89	
98600 - Fire Protection - Forest	23,406.79	0	23,406.79	0.00	0.00	23,406.79	0	-23,406.79	
Total for Account: 523640	62,835.00	877,468	354,163.06	156,363.97	3,753.71	514,280.74	40	363,187.26 *	
523660 - Computer Supplies	24,722.16	135,444	55,598.10	898.95	16,810.83	73,307.88	54	62,136.12	
98600 - Fire Protection - Forest	0.00	0	658.35	0.00	0.00	658.35	0	-658.35	
Total for Account: 523660	24,722.16	135,444	56,256.45	898.95	16,810.83	73,966.23	42	61,477.77 *	
523680 - Office Equip Non Fixed Assets	48,510.39	343,315	2,907,207.90	129,873.65	-317,536.76	2,719,544.79	792	-2,376,229.79	
93250 - Fiscal Services	0.00	0	1,566.00	0.00	0.00	1,566.00	0	-1,566.00	
93300 - Administration	4,771.01	0	178,176.01	0.00	0.00	178,176.01	0	-178,176.01	
93600 - Facilities	0.00	0	410,534.84	0.00	0.00	410,534.84	0	-410,534.84	
98600 - Fire Protection - Forest	0.00	0	50,954.49	0.00	0.00	50,954.49	0	-50,954.49	
Total for Account: 523680	53,281.40	343,315	3,548,439.24	129,873.65	-317,536.76	3,360,776.13	1034	-3,017,461.13 *	
523700 - Office Supplies	50,284.11	1,002,337	260,738.90	74,292.99	535,280.95	870,312.84	87	132,024.16	
93250 - Fiscal Services	614.26	0	8,000.04	0.00	0.00	8,000.04	0	-8,000.04	
93300 - Administration	-333.54	0	15,133.64	0.00	0.00	15,133.64	0	-15,133.64	
93600 - Facilities	86.69	0	16,678.72	0.00	0.00	16,678.72	0	-16,678.72	
93700 - Communicable Disease	441.49	0	1,900.38	0.00	0.00	1,900.38	0	-1,900.38	
94200 - Field Services	196.18	0	494.31	0.00	0.00	494.31	0	-494.31	
94700 - Immunization Services	396.14	0	3,360.43	0.00	0.00	3,360.43	0	-3,360.43	
95000 - Laboratory Services	154.22	0	12,491.41	0.00	0.00	12,491.41	0	-12,491.41	
97000 - Tb Control Services	199.69	0	930.28	0.00	0.00	930.28	0	-930.28	
Total for Account: 523700	52,039.24	1,002,337	319,728.11	74,292.99	535,280.95	929,302.05	32	73,034.95 *	
523720 - Photocopying	0.00	4,365	0.00	535.64	484.88	1,020.52	23	3,344.48	

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 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
523750 - Postage-Mailing Expense	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
93300 - Administration	45.55	0	45.55	0.00	0.00	45.55	0	-45.55
Total for Account: 523750	45.55	1,500	45.55	0.00	0.00	45.55	3	1,454.45 *
523760 - Cmail Postage-Mailing ISF	4,146.30	96,496	37,936.03	0.00	1,365.25	39,301.28	41	57,194.72
93250 - Fiscal Services	42.73	0	3,223.17	0.00	0.00	3,223.17	0	-3,223.17
93300 - Administration	604.55	0	4,994.52	0.00	0.00	4,994.52	0	-4,994.52
93600 - Facilities	0.00	0	10.51	0.00	0.00	10.51	0	-10.51
93700 - Communicable Disease	64.91	0	1,031.49	0.00	0.00	1,031.49	0	-1,031.49
94700 - Immunization Services	0.00	0	413.97	0.00	0.00	413.97	0	-413.97
95000 - Laboratory Services	1,223.21	0	8,597.88	0.00	0.00	8,597.88	0	-8,597.88
96600 - Sexually Transmitted Dis.	201.34	0	3,157.84	0.00	0.00	3,157.84	0	-3,157.84
97000 - Tb Control Services	197.05	0	1,505.55	0.00	0.00	1,505.55	0	-1,505.55
Total for Account: 523760	6,480.09	96,496	60,870.96	0.00	1,365.25	62,236.21	63	34,259.79 *
523800 - Printing/Binding	3,282.35	194,005	51,332.01	20,523.74	17,934.08	89,789.83	46	104,215.17
93300 - Administration	2,125.52	0	4,271.93	0.00	0.00	4,271.93	0	-4,271.93
94700 - Immunization Services	0.00	0	1,061.94	0.00	0.00	1,061.94	0	-1,061.94
98600 - Fire Protection - Forest	0.00	0	157.13	0.00	0.00	157.13	0	-157.13
Total for Account: 523800	5,407.87	194,005	56,823.01	20,523.74	17,934.08	95,280.83	29	98,724.17 *
523820 - Subscriptions	7,639.89	17,765	41,244.06	1,826.00	64,687.56	107,757.62	607	-89,992.62
93300 - Administration	0.00	0	324.07	0.00	0.00	324.07	0	-324.07
Total for Account: 523820	7,639.89	17,765	41,568.13	1,826.00	64,687.56	108,081.69	234	-90,316.69 *
523840 - Computer Equipment-Software	102.60	1,224,530	440,599.11	25,140.00	235,931.97	701,671.08	57	522,858.92
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	13,024.80	0	17,749.80	0.00	0.00	17,749.80	0	-17,749.80
Total for Account: 523840	13,127.40	1,224,530	467,217.52	25,140.00	235,931.97	728,289.49	38	496,240.51 *
524500 - Administrative Support-Direct	156,939.44	15,154,301	10,484,284.32	0.00	0.00	10,484,284.32	69	4,670,016.68
93250 - Fiscal Services	0.00	0	416.49	0.00	0.00	416.49	0	-416.49
93300 - Administration	4,346.51	0	176,842.17	0.00	0.00	176,842.17	0	-176,842.17
93700 - Communicable Disease	1,546.18	0	97,656.03	0.00	0.00	97,656.03	0	-97,656.03
94200 - Field Services	564.16	0	58,770.41	0.00	0.00	58,770.41	0	-58,770.41
94700 - Immunization Services	18,824.19	0	804,554.93	0.00	0.00	804,554.93	0	-804,554.93
95000 - Laboratory Services	432.51	0	272,308.07	0.00	0.00	272,308.07	0	-272,308.07
96600 - Sexually Transmitted Dis.	-26.71	0	2,743.54	0.00	0.00	2,743.54	0	-2,743.54

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	2,524.66	0	147,310.48	0.00	0.00	147,310.48	0	-147,310.48	
Total for Account: 524500	185,150.94	15,154,301	12,044,886.44	0.00	0.00	12,044,886.44	79	3,109,414.56 *	
524560 - ACO Payroll Service Fees	7,080.08	72,207	73,560.50	0.00	0.00	73,560.50	102	-1,353.50	
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	36,146.70	0.00	0.00	36,146.70	83	7,229.30	
524820 - Engineering Services	0.00	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	0.00	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	2,287.40	39,492	10,785.34	3,470.30	19,766.01	34,021.65	86	5,470.35	
93300 - Administration	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
93700 - Communicable Disease	209.52	0	713.64	0.00	0.00	713.64	0	-713.64	
97000 - Tb Control Services	758.44	0	3,242.79	0.00	0.00	3,242.79	0	-3,242.79	
Total for Account: 524960	3,255.36	39,492	14,741.77	3,470.30	19,766.01	37,978.08	37	1,513.92 *	
525100 - Medical-Lab Services	8,736.00	137,700	82,719.10	90,000.00	49,053.52	221,772.62	161	-84,072.62	
93700 - Communicable Disease	4,776.00	0	20,817.20	0.00	0.00	20,817.20	0	-20,817.20	
95000 - Laboratory Services	0.00	0	1,180.00	0.00	0.00	1,180.00	0	-1,180.00	
97000 - Tb Control Services	3,673.11	0	16,198.97	0.00	0.00	16,198.97	0	-16,198.97	
Total for Account: 525100	17,185.11	137,700	120,915.27	90,000.00	49,053.52	259,968.79	88	-122,268.79 *	
525120 - Micrographic Services	0.00	94	0.00	0.00	0.00	0.00	0	94.00	
525140 - Personnel Services	-128,898.45	1,715,524	1,157,744.52	0.00	0.00	1,157,744.52	67	557,779.48	
93300 - Administration	15,615.54	0	15,615.54	0.00	0.00	15,615.54	0	-15,615.54	
93700 - Communicable Disease	6,917.42	0	6,917.42	0.00	0.00	6,917.42	0	-6,917.42	
94200 - Field Services	3,316.53	0	3,316.53	0.00	0.00	3,316.53	0	-3,316.53	
94700 - Immunization Services	76,752.12	0	76,752.12	0.00	0.00	76,752.12	0	-76,752.12	
95000 - Laboratory Services	13,876.44	0	13,876.44	0.00	0.00	13,876.44	0	-13,876.44	
96600 - Sexually Transmitted Dis.	162.98	0	162.98	0.00	0.00	162.98	0	-162.98	
97000 - Tb Control Services	12,257.42	0	12,257.42	0.00	0.00	12,257.42	0	-12,257.42	
Total for Account: 525140	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	6,444.46	31,681	40,707.43	0.00	0.00	40,707.43	128	-9,026.43	
93250 - Fiscal Services	0.00	0	213.58	0.00	0.00	213.58	0	-213.58	
93300 - Administration	0.00	0	1,204.68	0.00	0.00	1,204.68	0	-1,204.68	
93600 - Facilities	0.00	0	1,035.42	0.00	0.00	1,035.42	0	-1,035.42	



PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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 Communicable Disease, Field Services, Immunization Services, etc.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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 93600 - Facilities, 525540 - Non-Co Transcription Services, etc.

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
527680 - Public Signs	0.00	0	36.68	0.00	7,081.88	7,118.56	0	-7,118.56
527690 - Fleet Services-ISF Costs	13,590.94	326,823	138,110.20	0.00	0.00	138,110.20	42	188,712.80
93300 - Administration	650.34	0	1,452.11	0.00	0.00	1,452.11	0	-1,452.11
93600 - Facilities	7,659.34	0	57,840.82	0.00	0.00	57,840.82	0	-57,840.82
94700 - Immunization Services	4,313.12	0	34,151.55	0.00	0.00	34,151.55	0	-34,151.55
97000 - Tb Control Services	5,237.89	0	41,290.99	0.00	0.00	41,290.99	0	-41,290.99
98600 - Fire Protection - Forest	2,248.02	0	9,228.21	0.00	0.00	9,228.21	0	-9,228.21
Total for Account: 527690	33,699.65	326,823	282,073.88	0.00	0.00	282,073.88	86	44,749.12 *
527720 - Safety-Security Supplies	0.00	15,890	10,586.89	4,435.00	0.00	15,021.89	95	868.11
95000 - Laboratory Services	0.00	0	813.92	0.00	0.00	813.92	0	-813.92
Total for Account: 527720	0.00	15,890	11,400.81	4,435.00	0.00	15,835.81	72	54.19 *
527730 - Shipping Supplies	0.00	0	1,103.78	0.00	0.00	1,103.78	0	-1,103.78
93600 - Facilities	0.00	0	25.00	0.00	0.00	25.00	0	-25.00
95000 - Laboratory Services	0.00	0	72.92	0.00	0.00	72.92	0	-72.92
Total for Account: 527730	0.00	0	1,201.70	0.00	0.00	1,201.70	0	-1,201.70 *
527780 - Special Program Expense	48,928.29	714,236	479,968.61	3,674,427.83	142,722.24	4,297,118.68	602	-3,582,882.68
93300 - Administration	31,256.42	0	47,457.77	0.00	0.00	47,457.77	0	-47,457.77
93600 - Facilities	498.72	0	3,639.35	0.00	0.00	3,639.35	0	-3,639.35
94700 - Immunization Services	150.00	0	275.00	0.00	0.00	275.00	0	-275.00
97000 - Tb Control Services	0.00	0	10.00	0.00	0.00	10.00	0	-10.00
Total for Account: 527780	80,833.43	714,236	531,350.73	3,674,427.83	142,722.24	4,348,500.80	74	-3,634,264.80 *
527840 - Training-Education/Tuition	169,715.20	640,164	516,862.88	52,871.78	301,304.00	871,038.66	136	-230,874.66
93300 - Administration	200.00	0	3,508.63	0.00	0.00	3,508.63	0	-3,508.63
94200 - Field Services	30.00	0	30.00	0.00	0.00	30.00	0	-30.00
94700 - Immunization Services	45.00	0	45.00	0.00	0.00	45.00	0	-45.00
95000 - Laboratory Services	1,099.00	0	1,099.00	0.00	0.00	1,099.00	0	-1,099.00
Total for Account: 527840	171,089.20	640,164	521,545.51	52,871.78	301,304.00	875,721.29	81	-235,557.29 *
527860 - Training-Materials	59.68	0	659.68	0.00	0.00	659.68	0	-659.68
527880 - Training-Other	-0.66	0	1,168.43	0.00	0.00	1,168.43	0	-1,168.43
527970 - ISF Maintenance Contracts	100.66	36,588	12,296.66	0.00	0.00	12,296.66	34	24,291.34
93250 - Fiscal Services	528.70	0	528.70	0.00	0.00	528.70	0	-528.70
93300 - Administration	735.44	0	735.44	0.00	0.00	735.44	0	-735.44
93600 - Facilities	113.42	0	113.42	0.00	0.00	113.42	0	-113.42
93700 - Communicable Disease	84.76	0	84.76	0.00	0.00	84.76	0	-84.76

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 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					% of Bud	UnEncumbered & UnExp'd Balance
	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances		
94200 - Field Services	122.56	0	122.56	0.00	0.00	122.56	0	-122.56
94700 - Immunization Services	43.28	0	43.28	0.00	0.00	43.28	0	-43.28
95000 - Laboratory Services	675.04	0	675.04	0.00	0.00	675.04	0	-675.04
96600 - Sexually Transmitted Dis.	27.44	0	27.44	0.00	0.00	27.44	0	-27.44
97000 - Tb Control Services	123.16	0	123.16	0.00	0.00	123.16	0	-123.16
98600 - Fire Protection - Forest	287.22	0	287.22	0.00	0.00	287.22	0	-287.22
Total for Account: 527970	2,841.68	36,588	15,037.68	0.00	0.00	15,037.68	41	21,550.32 *
528030 - ISF Maintenance Labor	1,396.28	511,864	171,962.35	0.00	0.00	171,962.35	34	339,901.65
93250 - Fiscal Services	7,396.44	0	7,396.44	0.00	0.00	7,396.44	0	-7,396.44
93300 - Administration	10,288.48	0	10,288.48	0.00	0.00	10,288.48	0	-10,288.48
93600 - Facilities	1,586.78	0	1,586.78	0.00	0.00	1,586.78	0	-1,586.78
93700 - Communicable Disease	1,185.80	0	1,185.80	0.00	0.00	1,185.80	0	-1,185.80
94200 - Field Services	1,714.76	0	1,714.76	0.00	0.00	1,714.76	0	-1,714.76
94700 - Immunization Services	605.70	0	605.70	0.00	0.00	605.70	0	-605.70
95000 - Laboratory Services	9,443.90	0	9,443.90	0.00	0.00	9,443.90	0	-9,443.90
96600 - Sexually Transmitted Dis.	383.90	0	383.90	0.00	0.00	383.90	0	-383.90
97000 - Tb Control Services	1,723.28	0	1,723.28	0.00	0.00	1,723.28	0	-1,723.28
98600 - Fire Protection - Forest	4,018.16	0	4,018.16	0.00	0.00	4,018.16	0	-4,018.16
Total for Account: 528030	39,743.48	511,864	210,309.55	0.00	0.00	210,309.55	41	301,554.45 *
528050 - ISF Maintenance Grounds Labor	304.50	110,713	37,208.82	0.00	0.00	37,208.82	34	73,504.18
93250 - Fiscal Services	1,599.80	0	1,599.80	0.00	0.00	1,599.80	0	-1,599.80
93300 - Administration	2,225.32	0	2,225.32	0.00	0.00	2,225.32	0	-2,225.32
93600 - Facilities	343.20	0	343.20	0.00	0.00	343.20	0	-343.20
93700 - Communicable Disease	256.48	0	256.48	0.00	0.00	256.48	0	-256.48
94200 - Field Services	370.88	0	370.88	0.00	0.00	370.88	0	-370.88
94700 - Immunization Services	131.00	0	131.00	0.00	0.00	131.00	0	-131.00
95000 - Laboratory Services	2,042.66	0	2,042.66	0.00	0.00	2,042.66	0	-2,042.66
96600 - Sexually Transmitted Dis.	83.02	0	83.02	0.00	0.00	83.02	0	-83.02
97000 - Tb Control Services	372.72	0	372.72	0.00	0.00	372.72	0	-372.72
98600 - Fire Protection - Forest	869.10	0	869.10	0.00	0.00	869.10	0	-869.10
Total for Account: 528050	8,598.68	110,713	45,503.00	0.00	0.00	45,503.00	41	65,210.00 *
528070 - ISF Custodial Labor	2,763.08	596,347	201,545.40	0.00	0.00	201,545.40	34	394,801.60
93250 - Fiscal Services	8,358.80	0	8,358.80	0.00	0.00	8,358.80	0	-8,358.80
93300 - Administration	11,638.70	0	11,638.70	0.00	0.00	11,638.70	0	-11,638.70
93600 - Facilities	1,789.04	0	1,789.04	0.00	0.00	1,789.04	0	-1,789.04
93700 - Communicable Disease	1,341.78	0	1,341.78	0.00	0.00	1,341.78	0	-1,341.78

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	
94200 - Field Services	1,938.12	0	1,938.12	0.00	0.00	1,938.12	0	-1,938.12	
94700 - Immunization Services	675.86	0	675.86	0.00	0.00	675.86	0	-675.86	
95000 - Laboratory Services	10,674.62	0	10,674.62	0.00	0.00	10,674.62	0	-10,674.62	
96600 - Sexually Transmitted Dis.	437.32	0	437.32	0.00	0.00	437.32	0	-437.32	
97000 - Tb Control Services	1,958.00	0	1,958.00	0.00	0.00	1,958.00	0	-1,958.00	
98600 - Fire Protection - Forest	4,552.12	0	4,552.12	0.00	0.00	4,552.12	0	-4,552.12	
Total for Account: 528070	46,127.44	596,347	244,909.76	0.00	0.00	244,909.76	41	351,437.24 *	
528140 - Conference/Registration Fees	13,536.52	158,090	77,842.97	2,180.00	0.00	80,022.97	51	78,067.03	
93250 - Fiscal Services	0.00	0	300.00	0.00	0.00	300.00	0	-300.00	
93300 - Administration	0.00	0	9,327.24	0.00	0.00	9,327.24	0	-9,327.24	
93600 - Facilities	0.00	0	22.96	0.00	0.00	22.96	0	-22.96	
95000 - Laboratory Services	1,098.28	0	4,091.95	0.00	0.00	4,091.95	0	-4,091.95	
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	14,634.80	158,090	92,375.12	2,180.00	0.00	94,555.12	58	63,534.88 *	
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	0.00	1,379.20	1,379.20	3	48,120.80	
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	7,060.03	283,941	81,013.81	0.00	0.00	81,013.81	29	202,927.19	
93250 - Fiscal Services	0.00	0	454.20	0.00	0.00	454.20	0	-454.20	
93300 - Administration	1,013.30	0	7,393.00	0.00	0.00	7,393.00	0	-7,393.00	
95000 - Laboratory Services	512.58	0	1,197.11	0.00	0.00	1,197.11	0	-1,197.11	
Total for Account: 528900	8,585.91	283,941	90,058.12	0.00	0.00	90,058.12	32	193,882.88 *	
528920 - Car Pool Expense	245.00	1,839,677	1,319,207.52	0.00	0.00	1,319,207.52	72	520,469.48	
93300 - Administration	1,300.27	0	11,842.43	0.00	0.00	11,842.43	0	-11,842.43	
93600 - Facilities	1,735.24	0	98,183.99	0.00	0.00	98,183.99	0	-98,183.99	
98600 - Fire Protection - Forest	5,630.60	0	34,028.65	0.00	0.00	34,028.65	0	-34,028.65	
Total for Account: 528920	8,911.11	1,839,677	1,463,262.59	0.00	0.00	1,463,262.59	80	376,414.41 *	
528960 - Lodging	12,556.73	252,501	119,811.90	0.00	0.00	119,811.90	47	132,689.10	
93250 - Fiscal Services	0.00	0	1,317.50	0.00	0.00	1,317.50	0	-1,317.50	
93300 - Administration	1,311.59	0	14,502.11	0.00	0.00	14,502.11	0	-14,502.11	
93600 - Facilities	0.00	0	1,156.16	0.00	0.00	1,156.16	0	-1,156.16	
95000 - Laboratory Services	35.08	0	5,072.07	0.00	0.00	5,072.07	0	-5,072.07	

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
96600 - Sexually Transmitted Dis.	116.61	0	1,936.92	0.00	0.00	1,936.92	0	-1,936.92
98600 - Fire Protection - Forest	0.00	0	775.97	0.00	0.00	775.97	0	-775.97
Total for Account: 528960	14,020.01	252,501	144,572.63	0.00	0.00	144,572.63	57	107,928.37 *
528980 - Meals	2,870.96	82,820	-1,203.22	0.00	0.00	-1,203.22	-1	84,023.22
93250 - Fiscal Services	0.00	0	198.27	0.00	0.00	198.27	0	-198.27
93300 - Administration	26.67	0	1,827.06	0.00	0.00	1,827.06	0	-1,827.06
93600 - Facilities	61.51	0	158.85	0.00	0.00	158.85	0	-158.85
93700 - Communicable Disease	0.00	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	22.50	0	1,371.62	0.00	0.00	1,371.62	0	-1,371.62
96600 - Sexually Transmitted Dis.	0.00	0	408.34	0.00	0.00	408.34	0	-408.34
98600 - Fire Protection - Forest	0.00	0	109.22	0.00	0.00	109.22	0	-109.22
Total for Account: 528980	2,981.64	82,820	3,188.19	0.00	0.00	3,188.19	4	79,631.81 *
529000 - Miscellaneous Travel Expense	550.68	68,052	6,137.73	0.00	0.00	6,137.73	9	61,914.27
93250 - Fiscal Services	0.00	0	88.00	0.00	0.00	88.00	0	-88.00
93300 - Administration	52.40	0	943.52	0.00	0.00	943.52	0	-943.52
93600 - Facilities	0.00	0	5.06	0.00	0.00	5.06	0	-5.06
93700 - Communicable Disease	0.00	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	2.76	0	62.54	0.00	0.00	62.54	0	-62.54
96600 - Sexually Transmitted Dis.	0.00	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	605.84	68,052	7,705.45	0.00	0.00	7,705.45	11	60,346.55 *
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	12,924.91	403,655	110,074.82	0.00	0.00	110,074.82	27	293,580.18
93250 - Fiscal Services	0.00	0	199.62	0.00	0.00	199.62	0	-199.62
93300 - Administration	1,997.20	0	19,604.29	0.00	0.00	19,604.29	0	-19,604.29
93600 - Facilities	15.34	0	15.34	0.00	0.00	15.34	0	-15.34
93700 - Communicable Disease	28.14	0	851.88	0.00	0.00	851.88	0	-851.88
94200 - Field Services	514.36	0	3,180.53	0.00	0.00	3,180.53	0	-3,180.53
94700 - Immunization Services	3,593.08	0	41,972.31	0.00	0.00	41,972.31	0	-41,972.31

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: 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
	95000 - Laboratory Services	90.45	0	381.40	0.00	0.00	381.40	0	-381.40
	96600 - Sexually Transmitted Dis.	0.00	0	139.13	0.00	0.00	139.13	0	-139.13
	97000 - Tb Control Services	10.21	0	530.55	0.00	0.00	530.55	0	-530.55
	98600 - Fire Protection - Forest	0.00	0	85.83	0.00	0.00	85.83	0	-85.83
	Total for Account: 529040	19,173.69	403,655	177,035.70	0.00	0.00	177,035.70	44	226,619.30 *
	529060 - Public Service Transportation	840.16	60,903	7,647.66	0.00	0.00	7,647.66	13	53,255.34
	93250 - Fiscal Services	0.00	0	155.87	0.00	0.00	155.87	0	-155.87
	93300 - Administration	29.99	0	937.38	0.00	0.00	937.38	0	-937.38
	93600 - Facilities	0.00	0	10.73	0.00	0.00	10.73	0	-10.73
	95000 - Laboratory Services	3.50	0	682.57	0.00	0.00	682.57	0	-682.57
	96600 - Sexually Transmitted Dis.	0.00	0	87.83	0.00	0.00	87.83	0	-87.83
	Total for Account: 529060	873.65	60,903	9,522.04	0.00	0.00	9,522.04	16	51,380.96 *
	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	42,511.22	920,121	372,912.05	0.00	0.00	372,912.05	41	547,208.95
	93250 - Fiscal Services	6,784.83	0	15,744.76	0.00	0.00	15,744.76	0	-15,744.76
	93300 - Administration	12,876.97	0	34,969.93	0.00	0.00	34,969.93	0	-34,969.93
	93600 - Facilities	1,879.12	0	4,675.95	0.00	0.00	4,675.95	0	-4,675.95
	93700 - Communicable Disease	1,390.06	0	3,289.84	0.00	0.00	3,289.84	0	-3,289.84
	94200 - Field Services	2,122.64	0	5,486.68	0.00	0.00	5,486.68	0	-5,486.68
	94700 - Immunization Services	1,164.71	0	3,272.95	0.00	0.00	3,272.95	0	-3,272.95
	95000 - Laboratory Services	8,665.43	0	20,158.00	0.00	0.00	20,158.00	0	-20,158.00
	96600 - Sexually Transmitted Dis.	327.52	0	932.65	0.00	0.00	932.65	0	-932.65
	97000 - Tb Control Services	2,017.83	0	4,681.19	0.00	0.00	4,681.19	0	-4,681.19
	98600 - Fire Protection - Forest	4,240.51	0	11,099.24	0.00	0.00	11,099.24	0	-11,099.24
	Total for Account: 529540	83,980.84	920,121	477,223.24	0.00	0.00	477,223.24	52	442,897.76 *
	Total for Approp: 2	3,398,422.47	113,225,302	47,072,253.66	10,053,239.46	12,550,272.76	69,675,765.88	42	43,549,536.12 **
	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

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	
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	0.00	0	975,138.10	0.00	0.00	975,138.10	0	-975,138.10	
Total for Account: 536780	0.00	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	6,780.95	223,018	7,181.49	0.00	0.00	7,181.49	3	215,836.51	
93300 - Administration	41,857.20	0	78,728.41	0.00	0.00	78,728.41	0	-78,728.41	
Total for Account: 537040	48,638.15	223,018	85,909.90	0.00	0.00	85,909.90	39	137,108.10 *	
537320 - Interfnd Exp-Bldg Improvements	2,604.89	408,437	144,175.32	0.00	0.00	144,175.32	35	264,261.68	
93300 - Administration	910.62	0	84,259.70	0.00	0.00	84,259.70	0	-84,259.70	
95000 - Laboratory Services	0.00	0	10,304.17	0.00	0.00	10,304.17	0	-10,304.17	
Total for Account: 537320	3,515.51	408,437	238,739.19	0.00	0.00	238,739.19	58	169,697.81 *	
Total for Approp: 3	52,153.66	4,630,930	1,903,206.04	0.00	0.00	1,903,206.04	41	2,727,723.96 **	
Approp 4									
546080 - Equipment-Computer	0.00	165,000	6,456.13	222,172.49	0.00	228,628.62	139	-63,628.62	
546140 - Equipment-Office	-43,229.04	0	0.00	1,742.75	0.00	1,742.75	0	-1,742.75	
546160 - Equipment-Other	9,951.43	2,965,549	373,649.59	492,343.45	104,840.19	970,833.23	33	1,994,715.77	
98600 - Fire Protection - Forest	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 546160	9,951.43	2,965,549	373,649.59	492,343.45	104,840.19	970,833.23	13	1,994,715.77 *	
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
93300 - Administration	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: 546400	0.00	0	0.00	0.00	0.00	0.00	0	0.00 *	
Total for Approp: 4	-33,277.61	3,130,549	380,105.72	716,258.69	104,840.19	1,201,204.60	12	1,929,344.40 **	

Approp 7



PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 10000 -- General Fund  
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
572200 - Intra-Grant	0.00	-2,874,753	-1,430,656.05	0.00	0.00	-1,430,656.05	50	-1,444,096.95
572300 - Intra-Health	-487,103.67	-5,845,236	-4,871,036.70	0.00	0.00	-4,871,036.70	83	-974,199.30
572800 - Intra-Miscellaneous	82,157.66	-20,161,833	-12,870,165.98	0.00	0.00	-12,870,165.98	64	-7,291,667.02
93300 - Administration	0.00	0	-24,926.00	0.00	0.00	-24,926.00	0	24,926.00
93600 - Facilities	0.00	0	-25,876.65	0.00	0.00	-25,876.65	0	25,876.65
95000 - Laboratory Services	-18,786.53	0	-76,472.09	0.00	0.00	-76,472.09	0	76,472.09
98600 - Fire Protection - Forest	-357,762.36	0	-2,121,821.54	0.00	0.00	-2,121,821.54	0	2,121,821.54
Total for Account: 572800	-294,391.23	-20,161,833	-15,119,262.26	0.00	0.00	-15,119,262.26	75	-5,042,570.74 *
573100 - Intra-Realignment	-13,444.08	-143,000	-147,537.27	0.00	0.00	-147,537.27	103	4,537.27
573400 - Intra-Salary and Benefit Reimb	0.00	-342,551	0.00	0.00	0.00	0.00	0	-342,551.00
93600 - Facilities	0.00	0	-413.68	0.00	0.00	-413.68	0	413.68
98600 - Fire Protection - Forest	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 573400	0.00	-342,551	-413.68	0.00	0.00	-413.68	0	-342,137.32 *
Total for Approp: 7	-794,938.98	-29,367,373	-21,568,905.96	0.00	0.00	-21,568,905.96	73	-7,798,467.04 **
Total for Appr Dept: 4200100000	8,672,096.46	183,229,219	83,536,013.11	10,769,498.15	12,655,112.95	106,960,624.21	46	76,268,594.79 ***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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, YTD 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 April 30, 2024

Portion of Year Expired: 83.0%

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

Approp Account 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	0.00	0	62,295.18	0.00	0.00	62,295.18	0	-62,295.18
522860 - Medical-Dental Supplies	14,771.31	56,900	30,772.82	6,932.36	11,700.60	49,405.78	87	7,494.22
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	0.00	210,089	5,887.78	225.15	130,041.79	136,154.72	65	73,934.28
523660 - Computer Supplies	0.00	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	14,875.48	46,834.64	96,788.59	267	-60,576.59
523700 - Office Supplies	6,707.97	82,778	46,548.41	5,042.91	18,388.26	69,979.58	85	12,798.42
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	5,200.79	64,221	49,700.30	0.00	0.00	49,700.30	77	14,520.70
523800 - Printing/Binding	0.00	35,944	9,363.42	174.95	0.00	9,538.37	27	26,405.63
523820 - Subscriptions	0.00	2,090	8,001.86	0.00	26,700.00	34,701.86	1660	-32,611.86
523840 - Computer Equipment-Software	0.00	1,501,879	0.00	0.00	1,485.00	1,485.00	0	1,500,394.00
524500 - Administrative Support-Direct	34,135.47	4,329,845	2,663,565.70	0.00	0.00	2,663,565.70	62	1,666,279.30
524560 - ACO Payroll Service Fees	1,743.12	21,970	17,668.78	0.00	0.00	17,668.78	80	4,301.22
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	3,175.56	10,500	8,647.86	0.00	12,637.16	21,285.02	203	-10,785.02
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	3,003.12	16,294	15,834.23	0.00	0.00	15,834.23	97	459.77
525320 - Security Guard Services	0.00	19,850	0.00	0.00	0.00	0.00	0	19,850.00
525440 - Professional Services	403.37	1,384,588	3,096.89	24,557.00	0.00	27,653.89	2	1,356,934.11
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	231,599.20	0.00	0.00	231,599.20	83	46,319.80
525890 - RCIT LaserFiche	5,464.80	65,577	54,648.00	0.00	0.00	54,648.00	83	10,929.00
526700 - Rent-Lease Bldgs	89,809.48	501,796	359,332.37	0.00	0.00	359,332.37	72	142,463.63
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	449.04	11,174	742.24	0.00	0.00	742.24	7	10,431.76
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	705.00	213,800	3,831.26	0.00	0.00	3,831.26	2	209,968.74
528140 - Conference/Registration Fees	2,300.00	111,800	2,300.00	0.00	0.00	2,300.00	2	109,500.00
528420 - CMS-Maintenance and Transport	779.10	62,119	11,636.62	0.00	0.00	11,636.62	19	50,482.38

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

Account Description	MTD Expenditure	Expense Budget	YTD Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
528900 - Air Transportation	1,434.20	50,400	2,577.16	0.00	0.00	2,577.16	5	47,822.84
528960 - Lodging	0.00	53,500	230.45	0.00	0.00	230.45	0	53,269.55
528980 - Meals	161.30	17,420	1,338.89	0.00	0.00	1,338.89	8	16,081.11
529000 - Miscellaneous Travel Expense	53.37	2,500	191.47	0.00	0.00	191.47	8	2,308.53
529010 - Parking Validation	0.00	0	0.00	0.00	0.00	0.00	0	0.00
529040 - Private Mileage Reimbursement	2,165.03	144,030	25,715.63	0.00	0.00	25,715.63	18	118,314.37
529060 - Public Service Transportation	84.94	3,500	494.74	0.00	0.00	494.74	14	3,005.26
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
<b>Total for Approp: 2</b>	<b>230,113.82</b>	<b>11,506,321</b>	<b>4,062,278.05</b>	<b>72,307.85</b>	<b>250,207.99</b>	<b>4,384,793.89</b>	<b>35</b>	<b>7,121,527.11 **</b>
<b>Approp 3</b>								
530220 - Support & Care-Persons	0.00	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	20,113.73	0	380,355.20	0.00	0.00	380,355.20	0	-380,355.20
<b>Total for Approp: 3</b>	<b>20,113.73</b>	<b>4,150,000</b>	<b>-526,356.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-526,356.80</b>	<b>-13</b>	<b>4,676,356.80 **</b>
<b>Approp 4</b>								
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
<b>Total for Approp: 4</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>147,263.59</b>	<b>0.00</b>	<b>147,263.59</b>	<b>0</b>	<b>2,736.41 **</b>
<b>Total for Appr Dept: 4200200000</b>	<b>2,114,539.80</b>	<b>44,106,331</b>	<b>20,664,623.22</b>	<b>219,571.44</b>	<b>250,207.99</b>	<b>21,134,402.65</b>	<b>47</b>	<b>22,971,928.35 ***</b>

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	1,585.92	15,846,343	5,222.86	0.00	0.00	5,222.86	0	15,841,120.14
93300 - Administration	188,187.48	0	1,895,944.09	0.00	0.00	1,895,944.09	0	-1,895,944.09
95100 - Land Development/ Water Engr.	137,782.71	0	1,834,508.84	0.00	0.00	1,834,508.84	0	-1,834,508.84
95200 - Local Solid Waste Enforcement	269,712.66	0	2,422,538.30	0.00	0.00	2,422,538.30	0	-2,422,538.30
95800 - Other Environmental Services	445,609.06	0	4,119,662.79	0.00	0.00	4,119,662.79	0	-4,119,662.79
97700 - Vector Control	42,575.55	0	409,678.32	0.00	0.00	409,678.32	0	-409,678.32
Total for Account: 510040	1,085,453.38	15,846,343	10,687,555.20	0.00	0.00	10,687,555.20	67	5,158,787.80 *
510200 - Payoff Permanent-Seasonal	56,123.22	70,000	239,813.03	0.00	0.00	239,813.03	343	-169,813.03
95100 - Land Development/ Water Engr.	0.00	0	-46.03	0.00	0.00	-46.03	0	46.03
Total for Account: 510200	56,123.22	70,000	239,767.00	0.00	0.00	239,767.00	343	-169,767.00 *
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	1,031.46	0	16,481.65	0.00	0.00	16,481.65	0	-16,481.65
95100 - Land Development/ Water Engr.	205.80	0	16,302.94	0.00	0.00	16,302.94	0	-16,302.94
95200 - Local Solid Waste Enforcement	7,527.81	0	75,667.35	0.00	0.00	75,667.35	0	-75,667.35
95800 - Other Environmental Services	5,356.03	0	69,130.16	0.00	0.00	69,130.16	0	-69,130.16
97700 - Vector Control	0.00	0	634.85	0.00	0.00	634.85	0	-634.85
Total for Account: 510420	14,121.10	233,000	178,089.80	0.00	0.00	178,089.80	76	54,910.20 *
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	9,602.16	0	99,813.87	0.00	0.00	99,813.87	0	-99,813.87
Total for Account: 510500	9,602.16	126,500	99,813.87	0.00	0.00	99,813.87	79	26,686.13 *
510520 - Bilingual Pay	0.00	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 April 30, 2024

Portion of Year Expired: 83.0%

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
93300 - Administration	773.97	0	7,593.74	0.00	0.00	7,593.74	0	-7,593.74
95100 - Land Development/ Water Engr.	577.00	0	3,658.24	0.00	0.00	3,658.24	0	-3,658.24
95200 - Local Solid Waste Enforcement	678.83	0	5,914.18	0.00	0.00	5,914.18	0	-5,914.18
95800 - Other Environmental Services	1,503.50	0	12,293.88	0.00	0.00	12,293.88	0	-12,293.88
97700 - Vector Control	237.25	0	2,251.76	0.00	0.00	2,251.76	0	-2,251.76
Total for Account: 510520	3,770.55	41,600	31,906.85	0.00	0.00	31,906.85	77	9,693.15 *
510620 - Shift Differential	2,100.02	0	17,649.14	0.00	0.00	17,649.14	0	-17,649.14
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.	779.46	5,187,455	6,146.30	0.00	0.00	6,146.30	0	5,181,308.70
93300 - Administration	59,246.94	0	596,834.42	0.00	0.00	596,834.42	0	-596,834.42
95100 - Land Development/ Water Engr.	56,577.02	0	589,535.02	0.00	0.00	589,535.02	0	-589,535.02
95200 - Local Solid Waste Enforcement	84,778.63	0	761,417.68	0.00	0.00	761,417.68	0	-761,417.68
95800 - Other Environmental Services	139,766.58	0	1,295,193.31	0.00	0.00	1,295,193.31	0	-1,295,193.31
97700 - Vector Control	13,423.57	0	129,157.07	0.00	0.00	129,157.07	0	-129,157.07
Total for Account: 513000	354,572.20	5,187,455	3,378,283.80	0.00	0.00	3,378,283.80	65	1,809,171.20 *
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	3,705.86	979,398	12,874.78	0.00	0.00	12,874.78	1	966,523.22
93300 - Administration	11,772.04	0	116,060.62	0.00	0.00	116,060.62	0	-116,060.62
95100 - Land Development/ Water Engr.	10,623.17	0	113,037.04	0.00	0.00	113,037.04	0	-113,037.04
95200 - Local Solid Waste Enforcement	17,326.14	0	159,020.48	0.00	0.00	159,020.48	0	-159,020.48

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
95800 - Other Environmental Services	27,533.24	0	257,289.91	0.00	0.00	257,289.91	0	-257,289.91
97700 - Vector Control	2,573.96	0	24,911.90	0.00	0.00	24,911.90	0	-24,911.90
Total for Account: 513120	73,534.41	979,398	683,194.73	0.00	0.00	683,194.73	70	296,203.27 *
513140 - Medicare Tax	866.69	229,760	3,010.94	0.00	0.00	3,010.94	1	226,749.06
93300 - Administration	2,753.17	0	28,159.90	0.00	0.00	28,159.90	0	-28,159.90
95100 - Land Development/ Water Engr.	2,484.42	0	26,526.24	0.00	0.00	26,526.24	0	-26,526.24
95200 - Local Solid Waste Enforcement	4,052.12	0	37,203.28	0.00	0.00	37,203.28	0	-37,203.28
95800 - Other Environmental Services	6,439.22	0	60,213.89	0.00	0.00	60,213.89	0	-60,213.89
97700 - Vector Control	601.96	0	5,826.19	0.00	0.00	5,826.19	0	-5,826.19
Total for Account: 513140	17,197.58	229,760	160,940.44	0.00	0.00	160,940.44	70	68,819.56 *
515040 - Flex Benefit Plan	19,947.19	2,146,510	146,884.10	0.00	0.00	146,884.10	7	1,999,625.90
93300 - Administration	24,392.11	0	246,572.47	0.00	0.00	246,572.47	0	-246,572.47
95100 - Land Development/ Water Engr.	33,147.14	0	304,124.43	0.00	0.00	304,124.43	0	-304,124.43
95200 - Local Solid Waste Enforcement	40,485.10	0	386,753.18	0.00	0.00	386,753.18	0	-386,753.18
95800 - Other Environmental Services	67,150.88	0	568,749.67	0.00	0.00	568,749.67	0	-568,749.67
97700 - Vector Control	9,639.66	0	85,704.60	0.00	0.00	85,704.60	0	-85,704.60
Total for Account: 515040	194,762.08	2,146,510	1,738,788.45	0.00	0.00	1,738,788.45	81	407,721.55 *
515100 - Life Insurance	11.49	13,038	-55.74	0.00	0.00	-55.74	-0	13,093.74
93300 - Administration	165.76	0	1,611.12	0.00	0.00	1,611.12	0	-1,611.12
95100 - Land Development/ Water Engr.	154.61	0	1,535.44	0.00	0.00	1,535.44	0	-1,535.44
95200 - Local Solid Waste Enforcement	218.71	0	2,027.63	0.00	0.00	2,027.63	0	-2,027.63
95800 - Other Environmental Services	380.33	0	3,402.94	0.00	0.00	3,402.94	0	-3,402.94
97700 - Vector Control	43.40	0	405.74	0.00	0.00	405.74	0	-405.74
Total for Account: 515100	974.30	13,038	8,927.13	0.00	0.00	8,927.13	68	4,110.87 *
515120 - Long Term Disability	5.83	54,746	-405.84	0.00	0.00	-405.84	-1	55,151.84
93300 - Administration	923.37	0	8,945.79	0.00	0.00	8,945.79	0	-8,945.79
95100 - Land Development/ Water Engr.	583.65	0	6,265.78	0.00	0.00	6,265.78	0	-6,265.78
95200 - Local Solid Waste Enforcement	961.81	0	9,075.75	0.00	0.00	9,075.75	0	-9,075.75
95800 - Other Environmental Services	1,525.09	0	13,799.91	0.00	0.00	13,799.91	0	-13,799.91
97700 - Vector Control	52.64	0	510.39	0.00	0.00	510.39	0	-510.39
Total for Account: 515120	4,052.39	54,746	38,191.78	0.00	0.00	38,191.78	70	16,554.22 *
515160 - Optical Insurance	0.00	2,292	0.00	0.00	0.00	0.00	0	2,292.00
93300 - Administration	100.10	0	881.35	0.00	0.00	881.35	0	-881.35
95100 - Land Development/ Water Engr.	14.30	0	182.32	0.00	0.00	182.32	0	-182.32

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	256.51	0.00	0.00	256.51	0	-256.51	
95800 - Other Environmental Services	42.90	0	333.37	0.00	0.00	333.37	0	-333.37	
Total for Account: 515160	185.90	2,292	1,653.55	0.00	0.00	1,653.55	72	638.45 *	
515260 - Unemployment Insurance	5.32	28,527	-191.68	0.00	0.00	-191.68	-1	28,718.68	
93300 - Administration	295.39	0	3,001.35	0.00	0.00	3,001.35	0	-3,001.35	
95100 - Land Development/ Water Engr.	292.15	0	3,018.84	0.00	0.00	3,018.84	0	-3,018.84	
95200 - Local Solid Waste Enforcement	426.00	0	4,069.65	0.00	0.00	4,069.65	0	-4,069.65	
95800 - Other Environmental Services	712.22	0	6,620.88	0.00	0.00	6,620.88	0	-6,620.88	
97700 - Vector Control	67.73	0	651.70	0.00	0.00	651.70	0	-651.70	
Total for Account: 515260	1,798.81	28,527	17,170.74	0.00	0.00	17,170.74	60	11,356.26 *	
517000 - Workers Comp Insurance	41,850.75	167,403	41,850.75	0.00	0.00	41,850.75	25	125,552.25	
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	41,850.75	167,403	167,403.00	0.00	0.00	167,403.00	100	0.00 *	
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	6,513.13	0.00	0.00	6,513.13	0	-6,513.13	
95100 - Land Development/ Water Engr.	100.00	0	1,375.00	0.00	0.00	1,375.00	0	-1,375.00	
95200 - Local Solid Waste Enforcement	200.00	0	1,893.75	0.00	0.00	1,893.75	0	-1,893.75	
95800 - Other Environmental Services	300.00	0	2,431.25	0.00	0.00	2,431.25	0	-2,431.25	
Total for Account: 518010	1,300.00	15,600	12,213.13	0.00	0.00	12,213.13	78	3,386.87 *	
518020 - Flexible Spending Account Fees	0.48	0	-79.34	0.00	0.00	-79.34	0	79.34	
93300 - Administration	18.10	0	137.13	0.00	0.00	137.13	0	-137.13	
95100 - Land Development/ Water Engr.	28.00	0	259.12	0.00	0.00	259.12	0	-259.12	
95200 - Local Solid Waste Enforcement	63.52	0	631.45	0.00	0.00	631.45	0	-631.45	
95800 - Other Environmental Services	57.90	0	413.42	0.00	0.00	413.42	0	-413.42	
97700 - Vector Control	4.00	0	37.60	0.00	0.00	37.60	0	-37.60	
Total for Account: 518020	172.00	0	1,399.38	0.00	0.00	1,399.38	0	-1,399.38 *	
518040 - Transportation Admin Fee	0.00	0	1.49	0.00	0.00	1.49	0	-1.49	
93300 - Administration	2.00	0	19.04	0.00	0.00	19.04	0	-19.04	
95100 - Land Development/ Water Engr.	23.75	0	233.04	0.00	0.00	233.04	0	-233.04	
95800 - Other Environmental Services	2.25	0	4.25	0.00	0.00	4.25	0	-4.25	



PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200400000 -- Environmental 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 'Total for Account: 518040', '518100 - Budgeted Benefits', etc.

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 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	
95800 - Other Environmental Services	0.00	0	6,365.96	0.00	0.00	6,365.96	0	-6,365.96	
97700 - Vector Control	0.00	0	1,907.66	0.00	0.00	1,907.66	0	-1,907.66	
Total for Account: 520105	432.19	29,000	15,486.63	0.00	1,562.41	17,049.04	53	11,950.96 *	
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	3,074.98	4,291.93	7,366.91	61	4,633.09	
95200 - Local Solid Waste Enforcement	0.00	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	97.35	0	1,270.72	0.00	0.00	1,270.72	0	-1,270.72	
Total for Account: 520115	97.35	12,000	2,072.40	3,074.98	4,291.93	9,439.31	17	2,560.69 *	
520200 - Communications	0.00	13,286	0.00	0.00	0.00	0.00	0	13,286.00	
95100 - Land Development/ Water Engr.	568.90	0	1,439.32	0.00	0.00	1,439.32	0	-1,439.32	
95200 - Local Solid Waste Enforcement	0.00	0	4,249.68	0.00	0.00	4,249.68	0	-4,249.68	
Total for Account: 520200	568.90	13,286	5,689.00	0.00	0.00	5,689.00	43	7,597.00 *	
520230 - Cellular Phone	0.00	86,500	0.00	0.00	0.00	0.00	0	86,500.00	
93300 - Administration	1,238.62	0	16,471.14	0.00	0.00	16,471.14	0	-16,471.14	
95100 - Land Development/ Water Engr.	1,307.43	0	12,547.50	0.00	0.00	12,547.50	0	-12,547.50	
95200 - Local Solid Waste Enforcement	1,376.24	0	13,672.04	0.00	0.00	13,672.04	0	-13,672.04	
95800 - Other Environmental Services	2,614.87	0	27,533.39	0.00	0.00	27,533.39	0	-27,533.39	
97700 - Vector Control	344.07	0	3,510.22	0.00	0.00	3,510.22	0	-3,510.22	
Total for Account: 520230	6,881.23	86,500	73,734.29	0.00	0.00	73,734.29	85	12,765.71 *	
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	0.00	0	6,078.59	0.00	0.00	6,078.59	0	-6,078.59	
95200 - Local Solid Waste Enforcement	789.61	0	5,595.09	0.00	0.00	5,595.09	0	-5,595.09	
95800 - Other Environmental Services	1,734.96	0	14,411.16	0.00	0.00	14,411.16	0	-14,411.16	
97700 - Vector Control	318.75	0	2,182.88	0.00	0.00	2,182.88	0	-2,182.88	
Total for Account: 520320	2,843.32	57,929	28,267.72	0.00	0.00	28,267.72	49	29,661.28 *	

PeopleSoft  
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Final  
For Fiscal Year 2024  
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Portion of Year Expired: 83.0%

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	
520330 - Communication Services	0.00	10,441	0.00	0.00	0.00	0.00	0	10,441.00	
93300 - Administration	80.59	0	3,195.84	0.00	0.00	3,195.84	0	-3,195.84	
95100 - Land Development/ Water Engr.	80.53	0	376.80	0.00	0.00	376.80	0	-376.80	
95200 - Local Solid Waste Enforcement	84.78	0	396.65	0.00	0.00	396.65	0	-396.65	
95800 - Other Environmental Services	161.07	0	753.62	0.00	0.00	753.62	0	-753.62	
97700 - Vector Control	21.19	0	125.62	0.00	0.00	125.62	0	-125.62	
Total for Account: 520330	428.16	10,441	4,848.53	0.00	0.00	4,848.53	46	5,592.47 *	
520360 - ISF Communication Radio System									
95200 - Local Solid Waste Enforcement	410.55	0	3,694.95	0.00	0.00	3,694.95	0	-3,694.95	
Total for Account: 520360	410.55	0	3,694.95	0.00	0.00	3,694.95	0	-3,694.95 *	
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	1,530.56	1,530.56	33	3,169.44	
93300 - Administration	194.98	0	522.49	0.00	0.00	522.49	0	-522.49	
95200 - Local Solid Waste Enforcement	74.58	0	74.58	0.00	0.00	74.58	0	-74.58	
Total for Account: 520805	269.56	4,700	597.07	0.00	1,530.56	2,127.63	13	2,572.37 *	
520855 - ISF Custodial Supplies	0.00	17,102	8,551.02	0.00	0.00	8,551.02	50	8,550.98	
93300 - Administration	256.58	0	1,026.32	0.00	0.00	1,026.32	0	-1,026.32	
95100 - Land Development/ Water Engr.	185.25	0	741.00	0.00	0.00	741.00	0	-741.00	
95200 - Local Solid Waste Enforcement	327.75	0	1,311.00	0.00	0.00	1,311.00	0	-1,311.00	
95800 - Other Environmental Services	598.58	0	2,394.32	0.00	0.00	2,394.32	0	-2,394.32	
97700 - Vector Control	57.01	0	228.03	0.00	0.00	228.03	0	-228.03	
Total for Account: 520855	1,425.17	17,102	14,251.69	0.00	0.00	14,251.69	83	2,850.31 *	
520930 - Insurance-Liability	41,479.50	165,918	82,959.00	0.00	0.00	82,959.00	50	82,959.00	
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	41,479.50	165,918	165,918.00	0.00	0.00	165,918.00	100	0.00 *	
520945 - Insurance-Property	31,791.03	127,164	63,582.03	0.00	0.00	63,582.03	50	63,581.97	

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	
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	
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	31,791.03	127,164	127,164.03	0.00	0.00	127,164.03	100	-0.03 *	
521380 - Maint-Copier Machines	0.00	57,854	0.00	0.00	15,151.44	15,151.44	26	42,702.56	
93300 - Administration	0.00	0	4,482.40	0.00	0.00	4,482.40	0	-4,482.40	
95100 - Land Development/ Water Engr.	0.00	0	4,827.36	0.00	0.00	4,827.36	0	-4,827.36	
95200 - Local Solid Waste Enforcement	0.00	0	5,737.08	0.00	0.00	5,737.08	0	-5,737.08	
95800 - Other Environmental Services	0.00	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	0.00	57,854	25,847.57	0.00	15,151.44	40,999.01	45	16,854.99 *	
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	1,515.00	0.00	1,515.00	9	15,985.00	
95100 - Land Development/ Water Engr.	0.00	0	102.22	0.00	0.00	102.22	0	-102.22	
95200 - Local Solid Waste Enforcement	0.00	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	0.00	17,500	1,640.14	1,515.00	0.00	3,155.14	9	14,344.86 *	
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	0.00	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	0.00	99,838	99,478.73	0.00	0.00	99,478.73	100	359.27 *	
521660 - Maint-Telephone	0.00	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	0.00	7,500	310.00	0.00	0.00	310.00	4	7,190.00 *	
521700 - Maint-Alarms	85.60	24,749	85.60	0.00	9,551.32	9,636.92	39	15,112.08	
93300 - Administration	1.93	0	1.93	0.00	0.00	1.93	0	-1.93	

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	
95100 - Land Development/ Water Engr.	12.40	0	129.97	0.00	0.00	129.97	0	-129.97	
95200 - Local Solid Waste Enforcement	147.04	0	1,569.36	0.00	0.00	1,569.36	0	-1,569.36	
95800 - Other Environmental Services	307.55	0	4,211.20	0.00	0.00	4,211.20	0	-4,211.20	
97700 - Vector Control	87.41	0	953.09	0.00	0.00	953.09	0	-953.09	
Total for Account: 521700	641.93	24,749	6,951.15	0.00	9,551.32	16,502.47	28	8,246.53 *	
521730 - ISF Maintenance Parts	0.00	12,371	8,247.36	0.00	0.00	8,247.36	67	4,123.64	
93300 - Administration	185.58	0	371.16	0.00	0.00	371.16	0	-371.16	
95100 - Land Development/ Water Engr.	134.00	0	268.00	0.00	0.00	268.00	0	-268.00	
95200 - Local Solid Waste Enforcement	237.08	0	474.16	0.00	0.00	474.16	0	-474.16	
95800 - Other Environmental Services	433.00	0	866.00	0.00	0.00	866.00	0	-866.00	
97700 - Vector Control	41.25	0	82.51	0.00	0.00	82.51	0	-82.51	
Total for Account: 521730	1,030.91	12,371	10,309.19	0.00	0.00	10,309.19	83	2,061.81 *	
522310 - Maint-Building and Improvement	0.00	41,000	0.00	0.00	393.38	393.38	1	40,606.62	
93300 - Administration	46.08	0	29,413.99	0.00	0.00	29,413.99	0	-29,413.99	
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	4,057.69	0	6,659.01	0.00	0.00	6,659.01	0	-6,659.01	
Total for Account: 522310	4,103.77	41,000	38,379.83	0.00	393.38	38,773.21	94	2,226.79 *	
522325 - ISF Maintenance Grounds	0.00	13,790	9,193.36	0.00	0.00	9,193.36	67	4,596.64	
93300 - Administration	206.75	0	413.50	0.00	0.00	413.50	0	-413.50	
95100 - Land Development/ Water Engr.	149.42	0	298.84	0.00	0.00	298.84	0	-298.84	
95200 - Local Solid Waste Enforcement	264.33	0	528.66	0.00	0.00	528.66	0	-528.66	
95800 - Other Environmental Services	482.67	0	965.34	0.00	0.00	965.34	0	-965.34	
97700 - Vector Control	46.00	0	92.00	0.00	0.00	92.00	0	-92.00	
Total for Account: 522325	1,149.17	13,790	11,491.70	0.00	0.00	11,491.70	83	2,298.30 *	
522365 - ISF Custodial Services	0.00	2,124	1,062.00	0.00	0.00	1,062.00	50	1,062.00	
93300 - Administration	31.83	0	127.32	0.00	0.00	127.32	0	-127.32	
95100 - Land Development/ Water Engr.	23.00	0	92.00	0.00	0.00	92.00	0	-92.00	
95200 - Local Solid Waste Enforcement	40.75	0	163.00	0.00	0.00	163.00	0	-163.00	
95800 - Other Environmental Services	74.33	0	297.33	0.00	0.00	297.33	0	-297.33	
97700 - Vector Control	7.09	0	28.34	0.00	0.00	28.34	0	-28.34	
Total for Account: 522365	177.00	2,124	1,769.99	0.00	0.00	1,769.99	83	354.01 *	
522385 - ISF Maintenance	0.00	8,457	5,638.00	0.00	0.00	5,638.00	67	2,819.00	
93300 - Administration	126.92	0	253.84	0.00	0.00	253.84	0	-253.84	
95100 - Land Development/ Water Engr.	91.58	0	183.16	0.00	0.00	183.16	0	-183.16	

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
95200 - Local Solid Waste Enforcement	162.08	0	324.16	0.00	0.00	324.16	0	-324.16	
95800 - Other Environmental Services	296.00	0	592.00	0.00	0.00	592.00	0	-592.00	
97700 - Vector Control	28.17	0	56.34	0.00	0.00	56.34	0	-56.34	
Total for Account: 522385	704.75	8,457	7,047.50	0.00	0.00	7,047.50	83	1,409.50 *	
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	328.00	0.00	328.00	1	25,672.00	
93300 - Administration	327.00	0	1,281.00	0.00	0.00	1,281.00	0	-1,281.00	
95100 - Land Development/ Water Engr.	0.00	0	4,658.00	0.00	0.00	4,658.00	0	-4,658.00	
95200 - Local Solid Waste Enforcement	50.00	0	6,246.59	0.00	0.00	6,246.59	0	-6,246.59	
95800 - Other Environmental Services	0.00	0	8,634.05	0.00	0.00	8,634.05	0	-8,634.05	
97700 - Vector Control	39.00	0	413.06	0.00	0.00	413.06	0	-413.06	
Total for Account: 523220	416.00	26,000	21,232.70	328.00	0.00	21,560.70	82	4,439.30 *	
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	0.00	0	212.07	0.00	0.00	212.07	0	-212.07	
Total for Account: 523230	0.00	10,238	29,518.13	0.00	7,252.39	36,770.52	288	-26,532.52 *	
523250 - Refunds									
95200 - Local Solid Waste Enforcement	0.00	0	1,936.00	0.00	0.00	1,936.00	0	-1,936.00	
Total for Account: 523250	0.00	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	53.50	53.50	2	3,346.50	
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	53.50	1,407.83	40	1,992.17 *	
523640 - Computer Equip-Non Fixed Asset	0.00	67,300	0.00	0.00	3,368.64	3,368.64	5	63,931.36	
93300 - Administration	2,746.50	0	106,982.89	0.00	0.00	106,982.89	0	-106,982.89	
95100 - Land Development/ Water Engr.	177.68	0	1,710.71	0.00	0.00	1,710.71	0	-1,710.71	
95200 - Local Solid Waste Enforcement	0.00	0	1,740.27	0.00	0.00	1,740.27	0	-1,740.27	

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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
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	2,924.18	67,300	115,336.63	0.00	3,368.64	118,705.27	171	-51,405.27 *
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.	358.71	0	1,040.13	0.00	0.00	1,040.13	0	-1,040.13
95200 - Local Solid Waste Enforcement	0.00	0	120.37	0.00	0.00	120.37	0	-120.37
95800 - Other Environmental Services	1,133.09	0	2,645.79	0.00	0.00	2,645.79	0	-2,645.79
Total for Account: 523660	1,491.80	10,500	4,851.54	0.00	0.00	4,851.54	46	5,648.46 *
523680 - Office Equip Non Fixed Assets	0.00	36,500	0.00	0.00	-1,053.62	-1,053.62	-3	37,553.62
93300 - Administration	0.00	0	39,282.87	0.00	0.00	39,282.87	0	-39,282.87
95100 - Land Development/ Water Engr.	2,146.49	0	2,331.35	0.00	0.00	2,331.35	0	-2,331.35
95200 - Local Solid Waste Enforcement	1,696.50	0	3,784.49	0.00	0.00	3,784.49	0	-3,784.49
95800 - Other Environmental Services	723.53	0	3,032.93	0.00	0.00	3,032.93	0	-3,032.93
97700 - Vector Control	0.00	0	1,384.00	0.00	0.00	1,384.00	0	-1,384.00
Total for Account: 523680	4,566.52	36,500	49,815.64	0.00	-1,053.62	48,762.02	136	-12,262.02 *
523700 - Office Supplies	0.00	59,700	0.00	229.00	2,034.64	2,263.64	4	57,436.36
93300 - Administration	3,077.98	0	14,023.81	0.00	0.00	14,023.81	0	-14,023.81
95100 - Land Development/ Water Engr.	2,449.44	0	11,407.72	0.00	0.00	11,407.72	0	-11,407.72
95200 - Local Solid Waste Enforcement	567.98	0	8,839.33	0.00	0.00	8,839.33	0	-8,839.33
95800 - Other Environmental Services	2,809.47	0	12,176.82	0.00	0.00	12,176.82	0	-12,176.82
97700 - Vector Control	0.00	0	398.30	0.00	0.00	398.30	0	-398.30
Total for Account: 523700	8,904.87	59,700	46,845.98	229.00	2,034.64	49,109.62	78	10,590.38 *
523760 - Cmail Postage-Mailing ISF	-204.68	75,232	0.00	0.00	0.00	0.00	0	75,232.00
93300 - Administration	256.69	0	2,273.83	0.00	0.00	2,273.83	0	-2,273.83
95100 - Land Development/ Water Engr.	899.30	0	5,906.95	0.00	0.00	5,906.95	0	-5,906.95
95200 - Local Solid Waste Enforcement	1,707.02	0	12,294.28	0.00	0.00	12,294.28	0	-12,294.28
95800 - Other Environmental Services	2,335.49	0	28,439.35	0.00	0.00	28,439.35	0	-28,439.35
97700 - Vector Control	307.43	0	2,373.07	0.00	0.00	2,373.07	0	-2,373.07
Total for Account: 523760	5,301.25	75,232	51,287.48	0.00	0.00	51,287.48	68	23,944.52 *
523800 - Printing/Binding	0.00	48,000	0.00	14,536.87	2,769.44	17,306.31	36	30,693.69
95100 - Land Development/ Water Engr.	103.78	0	1,073.64	0.00	0.00	1,073.64	0	-1,073.64
95200 - Local Solid Waste Enforcement	76.18	0	3,354.42	0.00	0.00	3,354.42	0	-3,354.42
95800 - Other Environmental Services	149.94	0	18,312.45	0.00	0.00	18,312.45	0	-18,312.45
97700 - Vector Control	0.00	0	1,744.05	0.00	0.00	1,744.05	0	-1,744.05

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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
Total for Account: 523800	329.90	48,000	24,484.56	14,536.87	2,769.44	41,790.87	51	6,209.13 *
523820 - Subscriptions	0.00	2,650	0.00	0.00	0.00	0.00	0	2,650.00
93300 - Administration	0.00	0	1,188.82	0.00	0.00	1,188.82	0	-1,188.82
Total for Account: 523820	0.00	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	0.00	0.00	0	24,000.00
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	7,764.76	0	11,647.14	0.00	0.00	11,647.14	0	-11,647.14
95800 - Other Environmental Services	3,882.38	0	7,764.76	0.00	0.00	7,764.76	0	-7,764.76
Total for Account: 523880	11,647.14	24,000	27,176.65	0.00	0.00	27,176.65	113	-3,176.65 *
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
95200 - Local Solid Waste Enforcement	25.55	0	25.55	0.00	0.00	25.55	0	-25.55
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	25.55	3,500	480.93	0.00	0.00	480.93	14	3,019.07 *
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	1,931.42	24,629	19,789.64	0.00	0.00	19,789.64	80	4,839.36
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.	5,404.98	0	47,115.32	0.00	0.00	47,115.32	0	-47,115.32
95200 - Local Solid Waste Enforcement	60.50	0	8,349.54	0.00	0.00	8,349.54	0	-8,349.54
95800 - Other Environmental Services	463.86	0	16,578.58	0.00	0.00	16,578.58	0	-16,578.58
97700 - Vector Control	141.18	0	524.37	0.00	0.00	524.37	0	-524.37
Total for Account: 524700	6,070.52	77,461	74,978.11	0.00	0.00	74,978.11	97	2,482.89 *
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	0.00	11,260	3,753.32	0.00	0.00	3,753.32	33	7,506.68
93300 - Administration	168.92	0	1,013.52	0.00	0.00	1,013.52	0	-1,013.52
95100 - Land Development/ Water Engr.	122.00	0	732.00	0.00	0.00	732.00	0	-732.00



PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	215.83	0	1,294.98	0.00	0.00	1,294.98	0	-1,294.98	
95800 - Other Environmental Services	394.08	0	2,364.48	0.00	0.00	2,364.48	0	-2,364.48	
97700 - Vector Control	37.50	0	225.00	0.00	0.00	225.00	0	-225.00	
Total for Account: 524790	938.33	11,260	9,383.30	0.00	0.00	9,383.30	83	1,876.70 *	
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	0.00	0.00	0	26,000.00	
95100 - Land Development/ Water Engr.	337.97	0	13,579.76	0.00	0.00	13,579.76	0	-13,579.76	
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	1,200.00	0	5,730.00	0.00	0.00	5,730.00	0	-5,730.00	
Total for Account: 525100	1,537.97	26,000	27,027.24	0.00	0.00	27,027.24	104	-1,027.24 *	
525120 - Micrographic Services									
95800 - Other Environmental Services	20.00	0	60.00	0.00	0.00	60.00	0	-60.00	
Total for Account: 525120	20.00	0	60.00	0.00	0.00	60.00	0	-60.00 *	
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	2,415.99	17,000	24,292.15	0.00	0.00	24,292.15	143	-7,292.15	
525320 - Security Guard Services	-10.71	82,368	0.00	0.00	0.00	0.00	0	82,368.00	
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	31,022.22	0.00	0.00	31,022.22	38	51,345.78 *	
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	128.98	8,237.33	8,366.31	7	113,133.69	
93300 - Administration	0.00	0	550.00	0.00	0.00	550.00	0	-550.00	
95100 - Land Development/ Water Engr.	1,188.30	0	66,614.11	0.00	0.00	66,614.11	0	-66,614.11	
95200 - Local Solid Waste Enforcement	41.76	0	6,664.34	0.00	0.00	6,664.34	0	-6,664.34	
95800 - Other Environmental Services	2,811.59	0	25,887.51	0.00	0.00	25,887.51	0	-25,887.51	
97700 - Vector Control	0.00	0	454.07	0.00	0.00	454.07	0	-454.07	
Total for Account: 525440	4,041.65	121,500	100,170.03	128.98	8,237.33	108,536.34	82	12,963.66 *	

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 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	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
525810 - RCIT Departmental Applications	0.00	336,936	0.00	0.00	0.00	0.00	0	336,936.00
93300 - Administration	485.94	0	10,178.22	0.00	0.00	10,178.22	0	-10,178.22
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
95800 - Other Environmental Services	0.00	0	17,846.42	0.00	0.00	17,846.42	0	-17,846.42
97700 - Vector Control	0.00	0	1,699.66	0.00	0.00	1,699.66	0	-1,699.66
Total for Account: 525810	485.94	336,936	45,021.24	0.00	0.00	45,021.24	13	291,914.76 *
525840 - RCIT Enterprise	0.00	1,557,986	0.00	0.00	0.00	0.00	0	1,557,986.00
93300 - Administration	23,175.04	0	231,750.40	0.00	0.00	231,750.40	0	-231,750.40
95100 - Land Development/ Water Engr.	16,562.15	0	165,621.50	0.00	0.00	165,621.50	0	-165,621.50
95200 - Local Solid Waste Enforcement	30,476.05	0	304,760.50	0.00	0.00	304,760.50	0	-304,760.50
95800 - Other Environmental Services	54,318.81	0	543,188.10	0.00	0.00	543,188.10	0	-543,188.10
97700 - Vector Control	5,300.12	0	53,001.20	0.00	0.00	53,001.20	0	-53,001.20
Total for Account: 525840	129,832.17	1,557,986	1,298,321.70	0.00	0.00	1,298,321.70	83	259,664.30 *
525890 - RCIT LaserFiche	0.00	570	190.08	0.00	0.00	190.08	33	379.92
93300 - Administration	8.59	0	51.54	0.00	0.00	51.54	0	-51.54
95100 - Land Development/ Water Engr.	6.17	0	37.02	0.00	0.00	37.02	0	-37.02
95200 - Local Solid Waste Enforcement	10.92	0	65.52	0.00	0.00	65.52	0	-65.52
95800 - Other Environmental Services	19.93	0	119.58	0.00	0.00	119.58	0	-119.58
97700 - Vector Control	1.91	0	11.48	0.00	0.00	11.48	0	-11.48
Total for Account: 525890	47.52	570	475.22	0.00	0.00	475.22	83	94.78 *
526420 - Advertising	0.00	40,000	0.00	0.00	0.00	0.00	0	40,000.00
526700 - Rent-Lease Bldgs	0.00	1,279,489	0.00	0.00	0.00	0.00	0	1,279,489.00
95200 - Local Solid Waste Enforcement	27,435.48	0	300,274.25	0.00	0.00	300,274.25	0	-300,274.25
95800 - Other Environmental Services	50,672.91	0	540,203.01	0.00	0.00	540,203.01	0	-540,203.01
97700 - Vector Control	5,655.95	0	61,815.35	0.00	0.00	61,815.35	0	-61,815.35
Total for Account: 526700	83,764.34	1,279,489	902,292.61	0.00	0.00	902,292.61	71	377,196.39 *
526720 - Rent-Lease Storage	0.00	9,000	0.00	0.00	0.00	0.00	0	9,000.00
526910 - Field Equipment-Non Assets	0.00	12,000	0.00	0.00	0.00	0.00	0	12,000.00
95800 - Other Environmental Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00
97700 - Vector Control	0.00	0	2,887.50	0.00	0.00	2,887.50	0	-2,887.50
Total for Account: 526910	0.00	12,000	2,887.50	0.00	0.00	2,887.50	24	9,112.50 *
526930 - Flashlights/Batteries/Bulbs	0.00	4,000	0.00	0.00	17.10	17.10	0	3,982.90
93300 - Administration	0.00	0	8.55	0.00	0.00	8.55	0	-8.55

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
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For Fiscal Year 2024  
As Of April 30, 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	
95100 - Land Development/ Water Engr.	0.00	0	410.39	0.00	0.00	410.39	0	-410.39	
95200 - Local Solid Waste Enforcement	17.10	0	263.27	0.00	0.00	263.27	0	-263.27	
95800 - Other Environmental Services	0.00	0	1,142.85	0.00	0.00	1,142.85	0	-1,142.85	
97700 - Vector Control	0.00	0	180.23	0.00	0.00	180.23	0	-180.23	
Total for Account: 526930	17.10	4,000	2,005.29	0.00	17.10	2,022.39	50	1,977.61 *	
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	12,450.70	46,280.65	58,731.35	56	45,268.65	
93300 - Administration	27.96	0	1,187.20	0.00	0.00	1,187.20	0	-1,187.20	
95100 - Land Development/ Water Engr.	3,450.85	0	6,835.97	0.00	0.00	6,835.97	0	-6,835.97	
95200 - Local Solid Waste Enforcement	329.94	0	4,554.99	0.00	0.00	4,554.99	0	-4,554.99	
95800 - Other Environmental Services	2,374.40	0	15,021.48	0.00	0.00	15,021.48	0	-15,021.48	
97700 - Vector Control	-21,886.05	0	30,268.73	0.00	0.00	30,268.73	0	-30,268.73	
Total for Account: 527180	-15,702.90	104,000	57,868.37	12,450.70	46,280.65	116,599.72	56	-12,599.72 *	
527280 - Awards/Recognition	0.00	3,250	0.00	462.24	532.79	995.03	31	2,254.97	
93300 - Administration	0.00	0	2,557.81	0.00	0.00	2,557.81	0	-2,557.81	
Total for Account: 527280	0.00	3,250	2,557.81	462.24	532.79	3,552.84	79	-302.84 *	
527690 - Fleet Services-ISF Costs	-280.20	312,139	3,204.49	0.00	0.00	3,204.49	1	308,934.51	
93300 - Administration	1,027.38	0	6,738.56	0.00	0.00	6,738.56	0	-6,738.56	
95100 - Land Development/ Water Engr.	5,461.15	0	38,449.19	0.00	0.00	38,449.19	0	-38,449.19	
95200 - Local Solid Waste Enforcement	12,204.77	0	82,776.27	0.00	0.00	82,776.27	0	-82,776.27	
95800 - Other Environmental Services	12,561.98	0	88,259.69	0.00	0.00	88,259.69	0	-88,259.69	
97700 - Vector Control	2,704.20	0	22,868.12	0.00	0.00	22,868.12	0	-22,868.12	
Total for Account: 527690	33,679.28	312,139	242,296.32	0.00	0.00	242,296.32	78	69,842.68 *	
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	

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
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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	
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	0.00	0	1,736.00	0.00	0.00	1,736.00	0	-1,736.00	
<b>Total for Account: 527840</b>	<b>0.00</b>	<b>42,064</b>	<b>23,398.10</b>	<b>3,900.00</b>	<b>196.00</b>	<b>27,494.10</b>	<b>56</b>	<b>14,569.90 *</b>	
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	0.00	0	833.96	0.00	0.00	833.96	0	-833.96	
95100 - Land Development/ Water Engr.	0.00	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	0.00	0	411.53	0.00	0.00	411.53	0	-411.53	
<b>Total for Account: 527880</b>	<b>0.00</b>	<b>10,500</b>	<b>1,900.89</b>	<b>150.00</b>	<b>0.00</b>	<b>2,050.89</b>	<b>18</b>	<b>8,449.11 *</b>	
527970 - ISF Maintenance Contracts	0.00	7,721	5,147.36	0.00	0.00	5,147.36	67	2,573.64	
93300 - Administration	115.75	0	231.50	0.00	0.00	231.50	0	-231.50	
95100 - Land Development/ Water Engr.	83.67	0	167.34	0.00	0.00	167.34	0	-167.34	
95200 - Local Solid Waste Enforcement	148.00	0	296.00	0.00	0.00	296.00	0	-296.00	
95800 - Other Environmental Services	270.25	0	540.50	0.00	0.00	540.50	0	-540.50	
97700 - Vector Control	25.75	0	51.50	0.00	0.00	51.50	0	-51.50	
<b>Total for Account: 527970</b>	<b>643.42</b>	<b>7,721</b>	<b>6,434.20</b>	<b>0.00</b>	<b>0.00</b>	<b>6,434.20</b>	<b>83</b>	<b>1,286.80 *</b>	
528030 - ISF Maintenance Labor	0.00	116,529	77,686.00	0.00	0.00	77,686.00	67	38,843.00	
93300 - Administration	1,747.92	0	3,495.84	0.00	0.00	3,495.84	0	-3,495.84	
95100 - Land Development/ Water Engr.	1,262.42	0	2,524.84	0.00	0.00	2,524.84	0	-2,524.84	
95200 - Local Solid Waste Enforcement	2,233.50	0	4,467.00	0.00	0.00	4,467.00	0	-4,467.00	
95800 - Other Environmental Services	4,078.50	0	8,157.00	0.00	0.00	8,157.00	0	-8,157.00	
97700 - Vector Control	388.41	0	776.82	0.00	0.00	776.82	0	-776.82	
<b>Total for Account: 528030</b>	<b>9,710.75</b>	<b>116,529</b>	<b>97,107.50</b>	<b>0.00</b>	<b>0.00</b>	<b>97,107.50</b>	<b>83</b>	<b>19,421.50 *</b>	
528050 - ISF Maintenance Grounds Labor	0.00	34,991	23,327.36	0.00	0.00	23,327.36	67	11,663.64	
93300 - Administration	524.83	0	1,049.66	0.00	0.00	1,049.66	0	-1,049.66	
95100 - Land Development/ Water Engr.	379.08	0	758.16	0.00	0.00	758.16	0	-758.16	
95200 - Local Solid Waste Enforcement	670.67	0	1,341.34	0.00	0.00	1,341.34	0	-1,341.34	
95800 - Other Environmental Services	1,224.67	0	2,449.34	0.00	0.00	2,449.34	0	-2,449.34	
97700 - Vector Control	116.68	0	233.35	0.00	0.00	233.35	0	-233.35	
<b>Total for Account: 528050</b>	<b>2,915.93</b>	<b>34,991</b>	<b>29,159.21</b>	<b>0.00</b>	<b>0.00</b>	<b>29,159.21</b>	<b>83</b>	<b>5,831.79 *</b>	
528070 - ISF Custodial Labor	0.00	198,399	82,666.25	0.00	0.00	82,666.25	42	115,732.75	

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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	
93300 - Administration	2,975.92	0	14,879.60	0.00	0.00	14,879.60	0	-14,879.60	
95100 - Land Development/ Water Engr.	2,149.33	0	10,746.65	0.00	0.00	10,746.65	0	-10,746.65	
95200 - Local Solid Waste Enforcement	3,802.67	0	19,013.35	0.00	0.00	19,013.35	0	-19,013.35	
95800 - Other Environmental Services	6,944.00	0	34,720.00	0.00	0.00	34,720.00	0	-34,720.00	
97700 - Vector Control	661.33	0	3,306.65	0.00	0.00	3,306.65	0	-3,306.65	
Total for Account: 528070	16,533.25	198,399	165,332.50	0.00	0.00	165,332.50	83	33,066.50 *	
528140 - Conference/Registration Fees	0.00	38,000	0.00	1,200.00	0.00	1,200.00	3	36,800.00	
93300 - Administration	0.00	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	
97700 - Vector Control	1,170.00	0	1,170.00	0.00	0.00	1,170.00	0	-1,170.00	
Total for Account: 528140	1,170.00	38,000	7,913.30	1,200.00	0.00	9,113.30	21	28,886.70 *	
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	0.00	491,711	798.37	0.00	0.00	798.37	0	490,912.63	
93300 - Administration	2,393.95	0	21,545.55	0.00	0.00	21,545.55	0	-21,545.55	
95100 - Land Development/ Water Engr.	6,801.29	0	58,646.37	0.00	0.00	58,646.37	0	-58,646.37	
95200 - Local Solid Waste Enforcement	11,875.56	0	105,980.86	0.00	0.00	105,980.86	0	-105,980.86	
95800 - Other Environmental Services	13,297.71	0	117,753.70	0.00	0.00	117,753.70	0	-117,753.70	
97700 - Vector Control	2,732.98	0	16,613.12	0.00	0.00	16,613.12	0	-16,613.12	
Total for Account: 528920	37,101.49	491,711	321,337.97	0.00	0.00	321,337.97	65	170,373.03 *	
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	0.00	0	22.17	0.00	0.00	22.17	0	-22.17	
95100 - Land Development/ Water Engr.	44.32	0	265.92	0.00	0.00	265.92	0	-265.92	
95200 - Local Solid Waste Enforcement	0.00	0	504.38	0.00	0.00	504.38	0	-504.38	
95800 - Other Environmental Services	212.52	0	638.60	0.00	0.00	638.60	0	-638.60	
Total for Account: 528980	256.84	8,250	1,431.07	0.00	0.00	1,431.07	17	6,818.93 *	

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
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	3,100.00	0.00	0.00	3,100.00	0	-3,100.00
95200 - Local Solid Waste Enforcement	35.00	0	350.00	0.00	0.00	350.00	0	-350.00
Total for Account: 529000	245.00	8,100	3,450.00	500.00	0.00	3,950.00	43	4,150.00 *
529010 - Parking Validation	0.00	11,550	0.00	0.00	0.00	0.00	0	11,550.00
93300 - Administration	35.00	0	350.00	0.00	0.00	350.00	0	-350.00
95100 - Land Development/ Water Engr.	490.00	0	5,350.00	0.00	0.00	5,350.00	0	-5,350.00
95200 - Local Solid Waste Enforcement	35.00	0	850.00	0.00	0.00	850.00	0	-850.00
95800 - Other Environmental Services	105.00	0	1,025.00	0.00	0.00	1,025.00	0	-1,025.00
Total for Account: 529010	665.00	11,550	7,575.00	0.00	0.00	7,575.00	66	3,975.00 *
529040 - Private Mileage Reimbursement	251.25	20,430	-180.12	0.00	0.00	-180.12	-1	20,610.12
93300 - Administration	633.08	0	5,925.17	0.00	0.00	5,925.17	0	-5,925.17
95100 - Land Development/ Water Engr.	52.26	0	890.46	0.00	0.00	890.46	0	-890.46
95200 - Local Solid Waste Enforcement	53.33	0	334.22	0.00	0.00	334.22	0	-334.22
95800 - Other Environmental Services	1,419.59	0	10,422.85	0.00	0.00	10,422.85	0	-10,422.85
Total for Account: 529040	2,409.51	20,430	17,392.58	0.00	0.00	17,392.58	85	3,037.42 *
529060 - Public Service Transportation	0.00	240	0.00	0.00	0.00	0.00	0	240.00
93300 - Administration	0.00	0	18.00	0.00	0.00	18.00	0	-18.00
95800 - Other Environmental Services	0.00	0	50.73	0.00	0.00	50.73	0	-50.73
Total for Account: 529060	0.00	240	68.73	0.00	0.00	68.73	29	171.27 *
529080 - Rental Vehicles	0.00	300	0.00	0.00	0.00	0.00	0	300.00
529540 - Utilities	0.00	276,537	0.00	0.00	0.00	0.00	0	276,537.00
93300 - Administration	12,313.66	0	74,124.83	0.00	0.00	74,124.83	0	-74,124.83
95200 - Local Solid Waste Enforcement	6,605.99	0	71,965.27	0.00	0.00	71,965.27	0	-71,965.27
95800 - Other Environmental Services	4,583.30	0	29,030.28	0.00	0.00	29,030.28	0	-29,030.28
Total for Account: 529540	23,502.95	276,537	175,120.38	0.00	0.00	175,120.38	63	101,416.62 *
Total for Approp: 2	474,264.46	7,189,394	5,265,281.50	46,124.77	103,434.90	5,414,841.17	73	1,774,552.83 **
Approp 3								
532690 - Lease & SBITA Principal Pymt	0.00	475,261	14,760.12	0.00	0.00	14,760.12	3	460,500.88
93300 - Administration	0.00	0	460,466.18	0.00	0.00	460,466.18	0	-460,466.18
Total for Account: 532690	0.00	475,261	475,226.30	0.00	0.00	475,226.30	100	34.70 *

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
	533750 - Lease & SBITA Interest Pmt	0.00	54,010	702.72	0.00	0.00	702.72	1	53,307.28
	93300 - Administration	0.00	0	53,341.19	0.00	0.00	53,341.19	0	-53,341.19
	Total for Account: 533750	0.00	54,010	54,043.91	0.00	0.00	54,043.91	100	-33.91 *
	535560 - Depreciation-Equipment								
	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.	0.00	0	285.74	0.00	0.00	285.74	0	-285.74
	Total for Account: 536910	0.00	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	0.00	0	4,225.97	0.00	0.00	4,225.97	0	-4,225.97
	95100 - Land Development/ Water Engr.	0.00	0	70,914.15	0.00	0.00	70,914.15	0	-70,914.15
	Total for Account: 537280	0.00	100,000	75,140.12	0.00	0.00	75,140.12	75	24,859.88 *
	Total for Approp: 3	0.00	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	75,998.96	75,998.96	109	-5,998.96
	Total for Approp: 4	0.00	76,000	0.00	0.00	75,998.96	75,998.96	0	1.04 **
	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.	-64,012.12	0	-107,393.12	0.00	0.00	-107,393.12	0	107,393.12
	95200 - Local Solid Waste Enforcement	-5,694.00	0	-52,698.00	0.00	0.00	-52,698.00	0	52,698.00
	95800 - Other Environmental Services	-128.00	0	-19,194.54	0.00	0.00	-19,194.54	0	19,194.54
	Total for Account: 572800	-69,834.12	-277,600	-179,285.66	0.00	0.00	-179,285.66	65	-98,314.34 *
	Total for Approp: 7	-69,834.12	-277,600	-179,285.66	0.00	0.00	-179,285.66	65	-98,314.34 **

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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

Approp Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Appr Dept: 4200400000	2,281,913.53	32,919,007	23,375,677.12	46,124.77	179,433.86	23,601,235.75	71	9,317,771.25 ***



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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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 1								
510040 - Regular Salaries	776,548.96	11,962,909	7,359,849.25	0.00	0.00	7,359,849.25	62	4,603,059.75
510200 - Payoff Permanent-Seasonal	0.00	100,000	128,557.33	0.00	0.00	128,557.33	129	-28,557.33
510240 - Per Diem Salaries	45,613.97	400,000	276,080.36	0.00	0.00	276,080.36	69	123,919.64
510320 - Temporary Salaries	103,877.88	477,856	573,477.47	0.00	0.00	573,477.47	120	-95,621.47
510350 - COVID Retention Payments	0.00	0	0.00	0.00	0.00	0.00	0	0.00
510420 - Overtime	85,340.70	1,080,505	909,724.43	0.00	0.00	909,724.43	84	170,780.57
510440 - Annual Leave Buydown	0.00	138,828	53,836.45	0.00	0.00	53,836.45	39	84,991.55
510500 - Standby Pay	14,225.57	207,600	144,489.68	0.00	0.00	144,489.68	70	63,110.32
510520 - Bilingual Pay	3,453.36	57,796	37,508.14	0.00	0.00	37,508.14	65	20,287.86
510620 - Shift Differential	428.70	6,675	3,933.35	0.00	0.00	3,933.35	59	2,741.65
510700 - Holiday Pay	0.00	38,766	31,072.40	0.00	0.00	31,072.40	80	7,693.60
513000 - Retirement-Misc.	251,378.34	3,816,635	2,354,511.58	0.00	0.00	2,354,511.58	62	1,462,123.42
513020 - Retirement-Misc Temp	7,426.54	95,572	41,953.85	0.00	0.00	41,953.85	44	53,618.15
513120 - Social Security	54,152.23	714,055	523,514.59	0.00	0.00	523,514.59	73	190,540.41
513140 - Medicare Tax	14,702.51	167,959	135,148.76	0.00	0.00	135,148.76	80	32,810.24
515040 - Flex Benefit Plan	165,473.00	1,971,048	1,447,661.54	0.00	0.00	1,447,661.54	73	523,386.46
515100 - Life Insurance	882.68	13,370	7,950.37	0.00	0.00	7,950.37	59	5,419.63
515120 - Long Term Disability	1,664.08	26,069	17,302.85	0.00	0.00	17,302.85	66	8,766.15
515160 - Optical Insurance	185.90	3,595	1,994.03	0.00	0.00	1,994.03	55	1,600.97
515260 - Unemployment Insurance	1,760.14	19,632	14,930.42	0.00	0.00	14,930.42	76	4,701.58
517000 - Workers Comp Insurance	79,963.03	319,852	319,852.00	0.00	0.00	319,852.00	100	0.00
518010 - Def Comp Ben Mgmt & Conf	1,300.00	24,466	14,894.22	0.00	0.00	14,894.22	61	9,571.78
518020 - Flexible Spending Account Fees	92.00	1,064	765.63	0.00	0.00	765.63	72	298.37
518040 - Transportation Admin Fee	0.00	0	1.00	0.00	0.00	1.00	0	-1.00
518140 - SEIU Training	39.56	512	359.32	0.00	0.00	359.32	70	152.68
518150 - LIUNA Health & Safety	187.91	3,264	1,753.94	0.00	0.00	1,753.94	54	1,510.06
518160 - Educational Support Program	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
518180 - Other Post Employment Benefits	10,815.91	135,006	102,882.16	0.00	0.00	102,882.16	76	32,123.84
Total for Approp: 1	1,619,512.97	21,793,034	14,504,005.12	0.00	0.00	14,504,005.12	67	7,289,028.88 **
Approp 2								
520020 - Pest and Insect Control	1,238.00	11,868	14,651.39	0.00	22.00	14,673.39	124	-2,805.39
520105 - Protective Gear	622.80	45,900	1,578.36	0.00	565.69	2,144.05	5	43,755.95
520115 - Uniforms-Replacement Clothing	4,425.50	95,400	58,070.98	0.00	25,466.48	83,537.46	88	11,862.54
520230 - Cellular Phone	18,232.75	91,640	79,584.30	0.00	0.00	79,584.30	87	12,055.70
520240 - Communications Equipment	1,063.08	73,800	30,873.84	0.00	363.28	31,237.12	42	42,562.88
520260 - Computer Lines	2,102.29	67,800	33,493.11	0.00	0.00	33,493.11	49	34,306.89
520320 - Telephone Service	247.34	7,560	4,552.32	0.00	0.00	4,552.32	60	3,007.68

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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. Rows include various categories like ISF Communication Radio System, Food, Feed-Animal, etc.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
524700 - County Counsel Legal Services	0.00	121,749	48,610.42	0.00	0.00	48,610.42	40	73,138.58
524740 - County Support Service	0.00	431,763	418,491.00	0.00	0.00	418,491.00	97	13,272.00
524790 - RCIT eProcure	1,757.00	21,084	17,570.00	0.00	0.00	17,570.00	83	3,514.00
525100 - Medical-Lab Services	1,900.00	17,000	15,342.13	0.00	1,134.66	16,476.79	97	523.21
525140 - Personnel Services	0.00	423,053	264,789.72	0.00	0.00	264,789.72	63	158,263.28
525220 - Pre-Employment Services	6,650.81	89,000	80,090.45	0.00	0.00	80,090.45	90	8,909.55
525330 - RMAP Services	0.00	9,115	9,115.09	0.00	0.00	9,115.09	100	-0.09
525440 - Professional Services	55,239.90	475,747	596,638.57	0.00	46,332.15	642,970.72	135	-167,223.72
525520 - Veterinary Services	30,603.08	282,430	349,971.60	0.00	36,878.20	386,849.80	137	-104,419.80
525840 - RCIT Enterprise	77,642.75	931,713	776,427.50	0.00	0.00	776,427.50	83	155,285.50
526400 - Codes And Legal Publications	3,191.52	0	3,191.52	0.00	0.00	3,191.52	0	-3,191.52
526420 - Advertising	1,094.74	5,000	34,510.79	0.00	1,492.34	36,003.13	720	-31,003.13
526510 - Rent-Lease Cable TV	477.22	5,928	4,117.00	0.00	0.00	4,117.00	69	1,811.00
526530 - Rent-Lease Equipment	13,284.51	0	13,393.26	0.00	0.00	13,393.26	0	-13,393.26
526700 - Rent-Lease Bldgs	12,300.00	0	12,400.00	0.00	0.00	12,400.00	0	-12,400.00
526900 - Instrument-Minor Medic Equip	0.00	146,682	49,140.70	0.00	27,165.45	76,306.15	52	70,375.85
526910 - Field Equipment-Non Assets	9,865.64	48,567	53,923.06	0.00	29,315.28	83,238.34	171	-34,671.34
526930 - Flashlights/Batteries/Bulbs	2,964.20	7,500	4,627.31	0.00	2,835.98	7,463.29	100	36.71
526940 - Locks/Keys	506.78	300	15,500.55	0.00	1,756.95	17,257.50	5753	-16,957.50
526960 - Small Tools And Instruments	7,961.84	27,580	39,692.60	0.00	23,149.71	62,842.31	228	-35,262.31
527180 - Operational Supplies	2,540.48	169,830	160,906.41	0.00	33,433.06	194,339.47	114	-24,509.47
527280 - Awards/Recognition	255.02	3,000	2,308.16	0.00	-73.08	2,235.08	75	764.92
527460 - Firearm Equipment And Supplies	0.00	21,800	17,325.03	0.00	0.00	17,325.03	79	4,474.97
527680 - Public Signs	0.00	8,108	5,739.31	0.00	1,458.19	7,197.50	89	910.50
527690 - Fleet Services-ISF Costs	93,360.10	528,772	595,650.63	0.00	0.00	595,650.63	113	-66,878.63
527970 - ISF Maintenance Contracts	3,633.50	43,602	36,335.00	0.00	0.00	36,335.00	83	7,267.00
528030 - ISF Maintenance Labor	40,770.42	489,245	407,704.20	0.00	0.00	407,704.20	83	81,540.80
528050 - ISF Maintenance Grounds Labor	4,686.83	56,242	46,868.30	0.00	0.00	46,868.30	83	9,373.70
528140 - Conference/Registration Fees	465.10	40,044	21,128.23	0.00	0.00	21,128.23	53	18,915.77
528900 - Air Transportation	28.00	11,200	9,495.60	0.00	0.00	9,495.60	85	1,704.40
528920 - Car Pool Expense	292,763.74	2,318,775	1,257,572.14	0.00	0.00	1,257,572.14	54	1,061,202.86
528940 - Travel-Fuel	0.00	0	16.78	0.00	0.00	16.78	0	-16.78
528960 - Lodging	0.00	48,905	18,913.82	0.00	0.00	18,913.82	39	29,991.18
528980 - Meals	471.66	17,595	3,236.26	0.00	0.00	3,236.26	18	14,358.74
529040 - Private Mileage Reimbursement	3,469.39	50,200	22,851.84	0.00	0.00	22,851.84	46	27,348.16
529060 - Public Service Transportation	117.63	80	703.59	0.00	0.00	703.59	879	-623.59
529080 - Rental Vehicles	0.00	2,475	168.24	0.00	0.00	168.24	7	2,306.76
529540 - Utilities	90,339.10	690,000	566,738.59	0.00	0.00	566,738.59	82	123,261.41
Total for Approp: 2	1,663,063.85	14,737,560	10,956,864.71	200.00	548,469.18	11,505,533.89	74	3,232,026.11 **

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

Approp Account Description Program Description	MTD		YTD				% of Bud	UnEncumbered & UnExp'd Balance
	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances		
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	1,187.36	21,000	14,202.75	0.00	0.00	14,202.75	68	6,797.25
537080 - Interfnd Exp-Miscellaneous	8,042.69	3,134,662	576,991.51	0.00	0.00	576,991.51	18	2,557,670.49
Total for Approp: 3	9,230.05	3,155,662	591,194.26	0.00	0.00	591,194.26	19	2,564,467.74 **
Approp 4								
546080 - Equipment-Computer	0.00	0	6,050.65	0.00	0.00	6,050.65	0	-6,050.65
546090 - Equipment - Medical	61,624.50	0	77,254.81	0.00	0.00	77,254.81	0	-77,254.81
546160 - Equipment-Other	0.00	377,075	191,690.10	0.00	0.00	191,690.10	51	185,384.90
546380 - Vehicles Other	44,490.35	595,412	660,154.59	0.00	28,836.60	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	106,114.85	972,487	935,150.15	0.00	28,836.60	963,986.75	96	8,500.25 **
Approp 7								
572300 - Intra-Health	-126,666.66	-1,520,000	-1,266,666.60	0.00	0.00	-1,266,666.60	83	-253,333.40
Total for Approp: 7	-126,666.66	-1,520,000	-1,266,666.60	0.00	0.00	-1,266,666.60	83	-253,333.40 **
Total for Appr Dept: 4200600000	3,271,255.06	39,138,743	25,720,547.64	200.00	577,305.78	26,298,053.42	66	12,840,689.58 ***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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 April 30, 2024

Portion of Year Expired: 83.0%

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

Account Description Program Description	MTD		YTD					% of Bud	UnEncumbered & UnExp'd Balance
	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances			
526700 - Rent-Lease Bldgs	10,664.79	129,599	116,431.41	0.00	0.00	116,431.41	90	13,167.59	
527970 - ISF Maintenance Contracts	128.08	1,537	1,280.80	0.00	0.00	1,280.80	83	256.20	
528030 - ISF Maintenance Labor	1,489.00	17,868	14,890.00	0.00	0.00	14,890.00	83	2,978.00	
528050 - ISF Maintenance Grounds Labor	1,373.67	16,484	13,736.70	0.00	0.00	13,736.70	83	2,747.30	
528070 - ISF Custodial Labor	1,937.58	23,251	19,375.80	0.00	0.00	19,375.80	83	3,875.20	
529040 - Private Mileage Reimbursement	1,099.09	20,000	4,675.95	0.00	0.00	4,675.95	23	15,324.05	
529540 - Utilities	1,115.31	23,806	-86.28	0.00	0.00	-86.28	-0	23,892.28	
Total for Approp: 2	28,611.56	314,613	219,188.24	3,919.60	4,113.71	227,221.55	70	87,391.45 **	
Total for Appr Dept: 4201000000	67,982.55	785,784	583,928.10	3,919.60	4,113.71	591,961.41	74	193,822.59 ***	

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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 April 30, 2024

Portion of Year Expired: 83.0%

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 April 30, 2024

Portion of Year Expired: 83.0%

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	99,109.45	2,075,767	965,675.52	0.00	0.00	965,675.52	47	1,110,091.48
510200 - Payoff Permanent-Seasonal	0.00	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	92.75	24,045	3,932.92	0.00	0.00	3,932.92	16	20,112.08
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	1,861.68	14,530	16,168.33	0.00	0.00	16,168.33	111	-1,638.33
510620 - Shift Differential	100.21	1,477	1,057.20	0.00	0.00	1,057.20	72	419.80
513000 - Retirement-Misc.	31,689.84	679,520	308,178.34	0.00	0.00	308,178.34	45	371,341.66
513020 - Retirement-Misc Temp	0.00	44	0.00	0.00	0.00	0.00	0	44.00
513120 - Social Security	6,114.83	128,703	61,263.30	0.00	0.00	61,263.30	48	67,439.70
513140 - Medicare Tax	1,430.09	30,096	14,327.65	0.00	0.00	14,327.65	48	15,768.35
515040 - Flex Benefit Plan	22,646.00	371,760	207,090.12	0.00	0.00	207,090.12	56	164,669.88
515100 - Life Insurance	120.79	2,602	1,160.39	0.00	0.00	1,160.39	45	1,441.61
515120 - Long Term Disability	171.37	3,164	1,656.80	0.00	0.00	1,656.80	52	1,507.20
515160 - Optical Insurance	28.60	382	269.64	0.00	0.00	269.64	71	112.36
515260 - Unemployment Insurance	154.52	3,117	1,538.33	0.00	0.00	1,538.33	49	1,578.67
517000 - Workers Comp Insurance	2,517.75	10,071	10,071.00	0.00	0.00	10,071.00	100	0.00
518010 - Def Comp Ben Mgmt & Conf	200.00	2,600	1,985.61	0.00	0.00	1,985.61	76	614.39
518020 - Flexible Spending Account Fees	12.00	158	98.99	0.00	0.00	98.99	63	59.01
518120 - SEIU Pension Plan	0.00	1,449	0.00	0.00	0.00	0.00	0	1,449.00
518140 - SEIU Training	1.60	126	15.63	0.00	0.00	15.63	12	110.37
518150 - LIUNA Health & Safety	31.80	651	318.24	0.00	0.00	318.24	49	332.76
518180 - Other Post Employment Benefits	1,397.79	14,364	13,593.51	0.00	0.00	13,593.51	95	770.49
Total for Approp: 1	167,681.07	3,379,283	1,624,871.21	0.00	0.00	1,624,871.21	48	1,754,411.79 **
Approp 2								
520320 - Telephone Service	42.85	380	408.67	0.00	0.00	408.67	108	-28.67
520930 - Insurance-Liability	2,787.00	11,148	11,148.00	0.00	0.00	11,148.00	100	0.00
520945 - Insurance-Property	2,051.25	8,205	8,204.91	0.00	0.00	8,204.91	100	0.09
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	0.00	810.30	2	36,524.70

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	3,983.18	0	34,255.88	0.00	0.00	34,255.88	0	-34,255.88
Total for Account: 523700	3,983.18	37,335	35,018.44	47.74	0.00	35,066.18	94	2,268.82 *
523760 - Cmail Postage-Mailing ISF	646.38	8,189	6,344.13	0.00	40.60	6,384.73	78	1,804.27
75480 - Realignment	267.18	0	1,864.29	0.00	0.00	1,864.29	0	-1,864.29
Total for Account: 523760	913.56	8,189	8,208.42	0.00	40.60	8,249.02	100	-60.02 *
523800 - Printing/Binding	0.00	23,070	2,912.03	0.00	502.43	3,414.46	15	19,655.54
75480 - Realignment	0.00	0	1,344.33	0.00	0.00	1,344.33	0	-1,344.33
Total for Account: 523800	0.00	23,070	4,256.36	0.00	502.43	4,758.79	18	18,311.21 *
524560 - ACO Payroll Service Fees	247.48	3,219	2,719.84	0.00	0.00	2,719.84	84	499.16
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	4,165.00	0.00	0.00	4,165.00	83	833.00
525060 - Medical Examinations-Physicals	0.00	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	978.84	0	5,946.13	0.00	0.00	5,946.13	0	-5,946.13
75300 - Other TAR Services	0.00	0	162.92	0.00	0.00	162.92	0	-162.92
Total for Account: 525330	978.84	0	6,109.05	0.00	0.00	6,109.05	0	-6,109.05 *
525440 - Professional Services	77.00	2,456	2,980.16	0.00	133.10	3,113.26	127	-657.26
75300 - Other TAR Services	0.00	0	310.40	0.00	0.00	310.40	0	-310.40
75480 - Realignment	0.00	0	1,020.75	0.00	0.00	1,020.75	0	-1,020.75
Total for Account: 525440	77.00	2,456	4,311.31	0.00	133.10	4,444.41	176	-1,988.41 *
526700 - Rent-Lease Bldgs	27,228.37	372,174	295,143.99	0.00	0.00	295,143.99	79	77,030.01
527690 - Fleet Services-ISF Costs	22.20	92	366.30	0.00	0.00	366.30	398	-274.30
527840 - Training-Education/Tuition	0.00	0	430.00	0.00	0.00	430.00	0	-430.00
529040 - Private Mileage Reimbursement	144.32	2,186	613.05	0.00	0.00	613.05	28	1,572.95
529540 - Utilities	90.16	511	677.12	0.00	0.00	677.12	133	-166.12
Total for Approp: 2	38,982.71	575,326	437,232.56	151.07	676.13	438,059.76	76	137,266.24 **
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	1,379.95	0	101,561.26	0.00	0.00	101,561.26	0	-101,561.26
75320 - Dental Services	0.00	0	26.00	0.00	0.00	26.00	0	-26.00
75340 - Oncology Services	0.00	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	1,910.69	0	156,358.93	0.00	0.00	156,358.93	0	-156,358.93

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4300200000 -- Med Indigent Services 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 various account descriptions like RCRM Guarantee, Detention Health Services, etc.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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. Includes rows for Approp 1 (Regular Salaries, Payoff Permanent-Seasonal, etc.) and Approp 2 (Communications Equipment, Telephone Service, etc.).

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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
520855	- ISF Custodial Supplies	511.75	6,141	5,117.50	0.00	0.00	5,117.50	83	1,023.50
520930	- Insurance-Liability	109,463.01	437,852	437,852.04	0.00	0.00	437,852.04	100	-0.04
520935	- Insurance-Malpractice	410.72	1,643	1,643.00	0.00	0.00	1,643.00	100	0.00
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	3,232.72	20,976	24,216.12	0.00	6,347.01	30,563.13	146	-9,587.13
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	235.55	367.64	0	-367.64
521730	- ISF Maintenance Parts	110.92	1,331	1,109.20	0.00	0.00	1,109.20	83	221.80
522310	- Maint-Building and Improvement	18.65	311	290.09	0.00	0.00	290.09	93	20.91
522325	- ISF Maintenance Grounds	1,482.33	17,788	14,823.30	0.00	0.00	14,823.30	83	2,964.70
522365	- ISF Custodial Services	117.75	1,413	1,177.50	0.00	0.00	1,177.50	83	235.50
522385	- ISF Maintenance	741.08	8,893	7,410.80	0.00	0.00	7,410.80	83	1,482.20
522840	- Laboratory Supplies	0.00	0	409.62	0.00	0.00	409.62	0	-409.62
522860	- Medical-Dental Supplies	15,766.99	131,524	115,610.98	20,753.72	45,510.22	181,874.92	138	-50,350.92
522880	- Oxygen	231.56	14,808	757.12	0.00	1,013.72	1,770.84	12	13,037.16
522890	- Pharmaceuticals	180,405.03	3,522,966	1,722,034.52	0.00	1,632.69	1,723,667.21	49	1,799,298.79
522900	- Prosthesis	0.00	0	287.12	0.00	0.00	287.12	0	-287.12
523100	- Memberships	284.00	1,688	734.00	0.00	0.00	734.00	43	954.00
523220	- Licenses And Permits	0.00	550,000	563,724.00	0.00	0.00	563,724.00	102	-13,724.00
523230	- Miscellaneous Expense	309.06	136,356	111,263.81	2,004.83	12,617.08	125,885.72	92	10,470.28
523300	- Moving Expense	0.00	0	459.18	0.00	0.00	459.18	0	-459.18
523340	- Late Charge	43.36	692	1,071.98	0.00	0.00	1,071.98	155	-379.98
523640	- Computer Equip-Non Fixed Asset	300.94	33,645	16,240.05	0.00	15,363.53	31,603.58	94	2,041.42
523680	- Office Equip Non Fixed Assets	0.00	6,104	685.62	0.00	-161.63	523.99	9	5,580.01
523700	- Office Supplies	2,873.63	7,448	28,693.88	937.20	13,284.70	42,915.78	576	-35,467.78
523760	- Cmail Postage-Mailing ISF	48.07	0	437.87	0.00	0.00	437.87	0	-437.87
523800	- Printing/Binding	579.70	2,133	1,212.69	0.00	0.00	1,212.69	57	920.31
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	24,863.48	0.00	0.00	24,863.48	88	3,263.52
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	10,165.80	0.00	0.00	10,165.80	83	2,033.20
524920	- Health/Hospital Services	0.00	2,500,000	2,501,235.88	0.00	0.00	2,501,235.88	100	-1,235.88
525060	- Medical Examinations-Physicals	3,135.24	37,498	29,261.64	0.00	90,000.00	119,261.64	318	-81,763.64
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	27,524.65	210,723	292,979.27	0.00	0.00	292,979.27	139	-82,256.27

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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

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
525200 - Physicians/Dentists	343,706.63	3,716,719	3,133,026.87	0.00	764,308.47	3,897,335.34	105	-180,616.34
525240 - Prisoner Hospital Charges	229,700.09	2,526,131	2,434,752.67	0.00	0.00	2,434,752.67	96	91,378.33
525330 - RMAP Services	0.00	0	4,441.92	0.00	0.00	4,441.92	0	-4,441.92
525440 - Professional Services	0.00	74,470	41,591.17	4,499.67	28,805.25	74,896.09	101	-426.09
525820 - RCIT Pass-Thru Support	255.23	6,215	2,234.92	0.00	0.00	2,234.92	36	3,980.08
526530 - Rent-Lease Equipment	11,249.42	126,415	123,257.13	9,896.68	42,499.46	175,653.27	139	-49,238.27
526700 - Rent-Lease Bldgs	32,935.44	0	32,935.44	0.00	0.00	32,935.44	0	-32,935.44
526900 - Instrument-Minor Medic Equip	0.00	30,203	9,546.59	0.00	5,530.49	15,077.08	50	15,125.92
526960 - Small Tools And Instruments	0.00	10,092	768.16	1,899.00	0.00	2,667.16	26	7,424.84
527690 - Fleet Services-ISF Costs	861.19	5,439	7,196.21	0.00	0.00	7,196.21	132	-1,757.21
527840 - Training-Education/Tuition	0.00	0	197.00	0.00	0.00	197.00	0	-197.00
527970 - ISF Maintenance Contracts	741.08	8,893	7,410.80	0.00	0.00	7,410.80	83	1,482.20
528030 - ISF Maintenance Labor	4,218.33	50,620	42,183.30	0.00	0.00	42,183.30	83	8,436.70
528050 - ISF Maintenance Grounds Labor	574.17	6,890	5,741.70	0.00	0.00	5,741.70	83	1,148.30
528070 - ISF Custodial Labor	29,706.67	356,480	297,066.70	0.00	0.00	297,066.70	83	59,413.30
528140 - Conference/Registration Fees	1,451.37	0	2,010.37	0.00	0.00	2,010.37	0	-2,010.37
528180 - Freight	165.05	1,009	1,538.29	0.00	42.04	1,580.33	157	-571.33
528900 - Air Transportation	0.00	0	333.00	0.00	0.00	333.00	0	-333.00
528960 - Lodging	0.00	0	928.45	0.00	0.00	928.45	0	-928.45
528980 - Meals	0.00	0	175.30	0.00	0.00	175.30	0	-175.30
529000 - Miscellaneous Travel Expense	0.00	0	-12.00	0.00	0.00	-12.00	0	12.00
529040 - Private Mileage Reimbursement	4,495.56	0	39,081.40	0.00	0.00	39,081.40	0	-39,081.40
529540 - Utilities	4,570.46	87,360	51,552.64	0.00	7,900.08	59,452.72	68	27,907.28
Total for Approp: 2	1,015,719.17	14,977,599	12,190,453.43	40,775.74	1,169,011.97	13,400,241.14	81	1,577,357.86 **
Approp 3								
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	86,675	0.00	0.00	0.00	0.00	0	86,675.00
Total for Approp: 3	0.00	86,675	0.00	0.00	0.00	0.00	0	86,675.00 **
Approp 4								
546080 - Equipment-Computer	0.00	10,110	10,101.79	0.00	0.00	10,101.79	100	8.21
Total for Approp: 4	0.00	10,110	10,101.79	0.00	0.00	10,101.79	100	8.21 **
Approp 7								
572300 - Intra-Health	0.00	-1,100,000	0.00	0.00	0.00	0.00	0	-1,100,000.00
Total for Approp: 7	0.00	-1,100,000	0.00	0.00	0.00	0.00	0	-1,100,000.00 **
Total for Appr Dept: 4300300000	4,884,427.67	61,170,948	48,851,077.76	40,775.74	1,169,011.97	50,060,865.47	80	11,110,082.53 ***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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. 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 April 30, 2024

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
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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 Communications, Cellular Phone, Calworks, Child Welfare Services, etc.



PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	562,757.64	0	3,206,578.71	0.00	0.00	3,206,578.71	0	-3,206,578.71
Total for Account: 521640	553,257.64	5,050,852	3,334,005.94	16,441.48	68,369.40	3,418,816.82	66	1,632,035.18 *
521660 - Maint-Telephone	312.56	7,640	2,326.17	0.00	0.00	2,326.17	30	5,313.83
521730 - ISF Maintenance Parts	5,146.42	61,757	51,464.20	0.00	0.00	51,464.20	83	10,292.80
522310 - Maint-Building and Improvement	26,452.28	2,747,403	741,322.46	7,828.43	462,459.89	1,211,610.78	44	1,535,792.22
522325 - ISF Maintenance Grounds	9,074.50	108,894	90,745.00	0.00	0.00	90,745.00	83	18,149.00
522365 - ISF Custodial Services	777.75	9,333	7,777.50	0.00	0.00	7,777.50	83	1,555.50
522385 - ISF Maintenance	4,537.42	54,449	45,374.20	0.00	0.00	45,374.20	83	9,074.80
523100 - Memberships	42,761.59	173,488	58,643.59	0.00	0.00	58,643.59	34	114,844.41
523210 - Cash Shortage	1.13	0	0.00	0.00	0.00	0.00	0	0.00
523230 - Miscellaneous Expense	48.56	6,050	201.65	0.00	0.00	201.65	3	5,848.35
523300 - Moving Expense	0.00	184,656	750.00	500.00	0.00	1,250.00	1	183,406.00
523400 - Processing Fees and Services	0.00	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	413.22	7,039,988	1,547.40	15,579.47	3,058,111.77	3,075,238.64	44	3,964,749.36
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	0.00	0	60,118.67	0.00	0.00	60,118.67	0	-60,118.67
93000 - Dpss Administration	129,822.92	0	469,229.60	0.00	0.00	469,229.60	0	-469,229.60
Total for Account: 523640	130,236.14	7,039,988	542,328.47	15,579.47	3,058,111.77	3,616,019.71	8	3,423,968.29 *
523680 - Office Equip Non Fixed Assets	4,110.74	383,584	60,225.30	4,859.25	32,093.52	97,178.07	25	286,405.93
12000 - Child Welfare Services	81.59	0	81.59	0.00	0.00	81.59	0	-81.59
Total for Account: 523680	4,192.33	383,584	60,306.89	4,859.25	32,093.52	97,259.66	16	286,324.34 *
523700 - Office Supplies	156,314.06	3,030,879	2,065,771.66	81,605.64	736,317.58	2,883,694.88	95	147,184.12
523750 - Postage-Mailing Expense	19,039.18	4,114,849	3,855,497.35	9,125.00	18,853.75	3,883,476.10	94	231,372.90
523760 - Cmail Postage-Mailing ISF	3,604.83	57,281	17,471.56	3,433.09	0.00	20,904.65	36	36,376.35
523800 - Printing/Binding	2,068.25	358,000	30,500.82	0.00	38,605.15	69,105.97	19	288,894.03
20000 - Medi-Cal	0.00	0	18,201.38	0.00	0.00	18,201.38	0	-18,201.38
Total for Account: 523800	2,068.25	358,000	48,702.20	0.00	38,605.15	87,307.35	14	270,692.65 *
523820 - Subscriptions	37.99	17,500	7,991.61	0.00	0.00	7,991.61	46	9,508.39
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	0.00	0	969,750.00	0.00	0.00	969,750.00	0	-969,750.00
12000 - Child Welfare Services	-57,400.00	0	0.00	0.00	0.00	0.00	0	0.00
57000 - Adult Protective Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00
93000 - Dpss Administration	0.00	0	56,632.49	0.00	0.00	56,632.49	0	-56,632.49

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

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: 523840	-57,400.00	1,571,209	1,026,382.49	0.00	1,162,579.00	2,188,961.49	65	-617,752.49 *
524560 - ACO Payroll Service Fees	53,600.94	620,056	550,479.78	0.00	0.00	550,479.78	89	69,576.22
524680 - Consultants-Computer Program	0.00	1,158,449	0.00	0.00	141,626.85	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	0.00	0	43,452.40	0.00	0.00	43,452.40	0	-43,452.40
57000 - Adult Protective Services	-20,988.00	0	44,848.84	0.00	0.00	44,848.84	0	-44,848.84
93000 - Dpss Adminstration	0.00	0	20,000.00	0.00	0.00	20,000.00	0	-20,000.00
Total for Account: 524680	-20,988.00	1,158,449	140,521.24	0.00	141,626.85	282,148.09	12	876,300.91 *
524700 - County Counsel Legal Services	1,786,818.37	11,012,009	7,837,001.85	0.00	0.00	7,837,001.85	71	3,175,007.15
93000 - Dpss Adminstration	23,979.67	0	46,446.86	0.00	0.00	46,446.86	0	-46,446.86
Total for Account: 524700	1,810,798.04	11,012,009	7,883,448.71	0.00	0.00	7,883,448.71	72	3,128,560.29 *
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	304.50	7,256.21	7,560.71	5	142,439.29
11000 - Calworks	0.00	0	33,775.00	0.00	0.00	33,775.00	0	-33,775.00
15000 - Food Stamps	1,038.43	0	82,087.59	0.00	0.00	82,087.59	0	-82,087.59
Total for Account: 524760	1,038.43	150,000	115,862.59	304.50	7,256.21	123,423.30	77	26,576.70 *
524790 - RCIT eProcure	2,979.17	35,750	29,791.70	0.00	0.00	29,791.70	83	5,958.30
524840 - Fingerprinting Services	0.00	337,000	0.00	0.00	94,809.00	94,809.00	28	242,191.00
11000 - Calworks	4,001.00	0	14,304.00	0.00	0.00	14,304.00	0	-14,304.00
12000 - Child Welfare Services	45,084.00	0	152,993.00	0.00	0.00	152,993.00	0	-152,993.00
93000 - Dpss Adminstration	3,311.00	0	16,128.00	0.00	0.00	16,128.00	0	-16,128.00
Total for Account: 524840	52,396.00	337,000	183,425.00	0.00	94,809.00	278,234.00	54	58,766.00 *
524940 - Instructors-Trainers	0.00	1,565,567	0.00	0.00	691,226.82	691,226.82	44	874,340.18
12000 - Child Welfare Services	72,029.50	0	578,531.50	0.00	0.00	578,531.50	0	-578,531.50
57000 - Adult Protective Services	2,770.00	0	22,540.00	0.00	0.00	22,540.00	0	-22,540.00
93000 - Dpss Adminstration	50,832.00	0	223,833.68	0.00	0.00	223,833.68	0	-223,833.68
Total for Account: 524940	125,631.50	1,565,567	824,905.18	0.00	691,226.82	1,516,132.00	53	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	43,674.77	450,000	301,175.40	0.00	0.00	301,175.40	67	148,824.60
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

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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
525320 - Security Guard Services	501,726.27	4,692,944	3,973,141.67	10,055.70	1,623,050.21	5,606,247.58	119	-913,303.58
525330 - RMAP Services	0.00	36,460	36,460.35	0.00	0.00	36,460.35	100	-0.35
525440 - Professional Services	-1,871.83	20,376,379	124,139.39	198,917.20	1,822,582.39	2,145,638.98	11	18,230,740.02
11000 - Calworks	482,634.51	0	533,442.57	0.00	0.00	533,442.57	0	-533,442.57
12000 - Child Welfare Services	332,395.32	0	2,889,792.35	0.00	0.00	2,889,792.35	0	-2,889,792.35
15000 - Food Stamps	4,114.11	0	17,505.04	0.00	0.00	17,505.04	0	-17,505.04
16000 - Foster Care	0.00	0	38.40	0.00	0.00	38.40	0	-38.40
20000 - Medi-Cal	2,689.35	0	13,552.89	0.00	0.00	13,552.89	0	-13,552.89
57000 - Adult Protective Services	1,346.26	0	46,865.47	0.00	0.00	46,865.47	0	-46,865.47
58000 - Child Care Stage 1	116.40	0	339.90	0.00	0.00	339.90	0	-339.90
60000 - In-Home Supportive Services	2,830.00	0	10,100.74	0.00	0.00	10,100.74	0	-10,100.74
62000 - General Relief	102.00	0	601.24	0.00	0.00	601.24	0	-601.24
93000 - Dpss Administration	144,189.68	0	2,418,567.14	0.00	0.00	2,418,567.14	0	-2,418,567.14
Total for Account: 525440	968,545.80	20,376,379	6,054,945.13	198,917.20	1,822,582.39	8,076,444.72	30	12,299,934.28 *
525500 - Salary/Benefit Reimbursement	23,965.16	925,005	446,592.46	0.00	63,558.21	510,150.67	55	414,854.33
525810 - RCIT Departmental Applications	0.00	4,237,115	0.00	0.00	0.00	0.00	0	4,237,115.00
93000 - Dpss Administration	327,737.14	0	3,215,396.57	0.00	0.00	3,215,396.57	0	-3,215,396.57
Total for Account: 525810	327,737.14	4,237,115	3,215,396.57	0.00	0.00	3,215,396.57	76	1,021,718.43 *
525840 - RCIT Enterprise	0.00	23,742,787	0.00	0.00	0.00	0.00	0	23,742,787.00
93000 - Dpss Administration	1,978,565.58	0	19,785,655.80	0.00	0.00	19,785,655.80	0	-19,785,655.80
Total for Account: 525840	1,978,565.58	23,742,787	19,785,655.80	0.00	0.00	19,785,655.80	83	3,957,131.20 *
526410 - Legally Required Notices	0.00	230,000	0.00	0.00	0.00	0.00	0	230,000.00
12000 - Child Welfare Services	9,583.12	0	141,864.36	0.00	0.00	141,864.36	0	-141,864.36
Total for Account: 526410	9,583.12	230,000	141,864.36	0.00	0.00	141,864.36	62	88,135.64 *
526420 - Advertising	60.46	48,600	29,498.77	0.00	46,500.00	75,998.77	156	-27,398.77
526700 - Rent-Lease Bldgs	2,300,699.22	26,471,884	24,261,329.03	0.00	0.00	24,261,329.03	92	2,210,554.97
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	2,300,699.22	26,471,884	24,244,455.72	0.00	0.00	24,244,455.72	92	2,227,428.28 *
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	10,309.00	86,000	64,594.00	0.00	0.00	64,594.00	75	21,406.00
527280 - Awards/Recognition	23,890.58	273,310	103,061.14	680.18	8,270.15	112,011.47	41	161,298.53
527340 - Client-Ward-Child Expense	73,305.00	2,701,321	7,639.13	8,630.32	167,161.59	183,431.04	7	2,517,889.96
10000 - Adoptions	583.68	0	12,797.83	0.00	0.00	12,797.83	0	-12,797.83
11000 - Calworks	4,409.66	0	17,760.16	0.00	0.00	17,760.16	0	-17,760.16

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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 service categories like Child Welfare, Adult Protective, Fleet Services, Training-Education, etc.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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 expense categories like Car Pool Expense, Meals, Travel Expense, etc.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
77000 - County Funded	0.00	0	102,867.98	0.00	0.00	102,867.98	0	-102,867.98
Total for Account: 530440	3,902,049.05	79,801,295	26,623,498.60	756,433.00	19,513,384.48	46,893,316.08	33	32,907,978.92 *
530460 - Support Services	59.00	6,475,968	59.00	0.00	50,000.00	50,059.00	1	6,425,909.00
11000 - Calworks	492,622.50	0	5,822,461.12	0.00	0.00	5,822,461.12	0	-5,822,461.12
15000 - Food Stamps	6,659.60	0	36,086.04	0.00	0.00	36,086.04	0	-36,086.04
Total for Account: 530460	499,341.10	6,475,968	5,858,606.16	0.00	50,000.00	5,908,606.16	90	567,361.84 *
530480 - Categorical Assistance								
11000 - Calworks	4,549.60	0	4,549.60	0.00	0.00	4,549.60	0	-4,549.60
16000 - Foster Care	-47,428.00	0	-47,428.00	0.00	0.00	-47,428.00	0	47,428.00
Total for Account: 530480	-42,878.40	0	-42,878.40	0.00	0.00	-42,878.40	0	42,878.40 *
532640 - Finance Purchase-Facilities	0.00	972,451	0.00	0.00	209,285.48	209,285.48	22	763,165.52
532690 - Lease & SBITA Principal Pymt	0.00	304,820	0.00	0.00	0.00	0.00	0	304,820.00
12000 - Child Welfare Services	57,200.98	0	57,200.98	0.00	0.00	57,200.98	0	-57,200.98
57000 - Adult Protective Services	18,423.80	0	215,791.80	0.00	0.00	215,791.80	0	-215,791.80
93000 - Dpss Adminstration	31,150.77	0	31,150.77	0.00	0.00	31,150.77	0	-31,150.77
Total for Account: 532690	106,775.55	304,820	304,143.55	0.00	0.00	304,143.55	100	676.45 *
533750 - Lease & SBITA Interest Pmt	0.00	49,424	0.00	0.00	0.00	0.00	0	49,424.00
12000 - Child Welfare Services	9,699.02	0	9,699.02	0.00	0.00	9,699.02	0	-9,699.02
57000 - Adult Protective Services	2,564.20	0	38,696.20	0.00	0.00	38,696.20	0	-38,696.20
93000 - Dpss Adminstration	2,268.75	0	2,268.75	0.00	0.00	2,268.75	0	-2,268.75
Total for Account: 533750	14,531.97	49,424	50,663.97	0.00	0.00	50,663.97	103	-1,239.97 *
534220 - Comp Claims	-1,770.77	0	0.00	0.00	0.00	0.00	0	0.00
535560 - Depreciation-Equipment								
93000 - Dpss Adminstration	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
536910 - Interfnd Exp-Fuel	461.08	8,000	2,983.29	0.00	0.00	2,983.29	37	5,016.71
537000 - Interfnd Exp-Leases	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
537040 - Interfnd Exp-Maintenance	5,000.00	50,000	55,765.36	0.00	0.00	55,765.36	112	-5,765.36
12000 - Child Welfare Services	7,436.60	0	15,732.13	0.00	0.00	15,732.13	0	-15,732.13
Total for Account: 537040	12,436.60	50,000	71,497.49	0.00	0.00	71,497.49	143	-21,497.49 *
537080 - Interfnd Exp-Miscellaneous	0.00	12,288	850.00	0.00	0.00	850.00	7	11,438.00

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

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
10000 - Adoptions	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Account: 537080	0.00	12,288	850.00	0.00	0.00	850.00	7	11,438.00 *
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	2,686,826	-520,375.00	0.00	0.00	-520,375.00	-19	3,207,201.00
19000 - Welfare To Work	0.00	0	-581.50	0.00	0.00	-581.50	0	581.50
57000 - Adult Protective Services	0.00	0	196,418.12	0.00	0.00	196,418.12	0	-196,418.12
60000 - In-Home Supportive Services	0.00	0	878,318.54	0.00	0.00	878,318.54	0	-878,318.54
Total for Account: 537120	0.00	2,686,826	553,780.16	0.00	0.00	553,780.16	21	2,133,045.84 *
537180 - Interfnd Exp-Salary Reimb	1,537.83	429,561	51,621.83	0.00	0.00	51,621.83	12	377,939.17
19000 - Welfare To Work	3,421.49	0	55,671.19	0.00	0.00	55,671.19	0	-55,671.19
Total for Account: 537180	4,959.32	429,561	107,293.02	0.00	0.00	107,293.02	25	322,267.98 *
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	17,667.25	50,000	17,667.25	0.00	0.00	17,667.25	35	32,332.75
Total for Approp: 3	6,911,627.68	115,610,336	54,360,256.82	756,433.00	20,765,710.09	75,882,399.91	47	39,727,936.09 **
Approp 4								
546160 - Equipment-Other	0.00	560,000	0.00	122,502.48	0.00	122,502.48	22	437,497.52
57000 - Adult Protective Services	0.00	0	5,901.21	0.00	0.00	5,901.21	0	-5,901.21
93000 - Dpss Administration	5,458.77	0	10,917.54	0.00	0.00	10,917.54	0	-10,917.54
Total for Account: 546160	5,458.77	560,000	16,818.75	122,502.48	0.00	139,321.23	3	420,678.77 *
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
93000 - Dpss Administration	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	5,458.77	560,000	16,818.75	122,502.48	0.00	139,321.23	3	420,678.77 **
Approp 7								
572800 - Intra-Miscellaneous	-4,500.00	0	-4,500.00	0.00	0.00	-4,500.00	0	4,500.00
573400 - Intra-Salary and Benefit Reimb	-9,214.15	-239,287	-31,804.07	0.00	0.00	-31,804.07	13	-207,482.93
Total for Approp: 7	-13,714.15	-239,287	-36,304.07	0.00	0.00	-36,304.07	15	-202,982.93 **
Total for Appr Dept: 5100100000	62,692,267.72	820,953,428	555,499,175.81	1,250,991.24	31,462,726.46	588,212,893.51	68	232,740,534.49 ***

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

Account Description	MTD	Expense Budget	Expenditure	Pre-Encumbrances	YTD 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	1,348,204.29	2,466,640.28	1	167,762,064.72
12000 - Child Welfare Services	51,388.57	0	2,552,509.14	0.00	0.00	2,552,509.14	0	-2,552,509.14
14000 - Emergency Assistance	388.00	0	14,731.00	0.00	0.00	14,731.00	0	-14,731.00
60000 - In-Home Supportive Services	12,627,079.32	0	126,133,731.65	0.00	0.00	126,133,731.65	0	-126,133,731.65
77000 - County Funded	7,038.25	0	50,522.94	0.00	0.00	50,522.94	0	-50,522.94
Total for Account: 530440	12,685,894.14	170,228,705	128,751,494.73	1,118,435.99	1,348,204.29	131,218,135.01	76	39,010,569.99 *
Total for Approp: 3	12,685,894.14	170,228,705	128,751,494.73	1,118,435.99	1,348,204.29	131,218,135.01	76	39,010,569.99 **
Total for Appr Dept: 5100200000	12,685,894.14	170,228,705	128,751,494.73	1,118,435.99	1,348,204.29	131,218,135.01	76	39,010,569.99 ***



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Final  
For Fiscal Year 2024  
As Of April 30, 2024

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

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure		Expenditure					
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	9,611,083.00	0	95,967,732.00	0.00	0.00	95,967,732.00	0	-95,967,732.00
11000 - Calworks	19,357,754.88	0	188,772,062.42	0.00	0.00	188,772,062.42	0	-188,772,062.42
14000 - Emergency Assistance	419,414.65	0	5,409,866.02	0.00	0.00	5,409,866.02	0	-5,409,866.02
15000 - Food Stamps	153,609.42	0	1,611,959.10	0.00	0.00	1,611,959.10	0	-1,611,959.10
16000 - Foster Care	8,994,249.21	0	88,737,183.49	0.00	0.00	88,737,183.49	0	-88,737,183.49
18000 - Refugee & Entrant Assistance	61,433.54	0	481,255.65	0.00	0.00	481,255.65	0	-481,255.65
57000 - Adult Protective Services	670,084.92	0	6,247,205.38	0.00	0.00	6,247,205.38	0	-6,247,205.38
61000 - Kingap	1,250,822.00	0	12,305,253.16	0.00	0.00	12,305,253.16	0	-12,305,253.16
64000 - ARC	362,277.54	0	3,555,856.71	0.00	0.00	3,555,856.71	0	-3,555,856.71
Total for Account: 530480	40,880,729.16	504,726,676	403,088,873.93	0.00	0.00	403,088,873.93	80	101,637,802.07 *
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	40,880,729.16	504,726,676	403,088,873.93	0.00	0.00	403,088,873.93	80	101,637,802.07 **
Total for Appr Dept: 5100300000	40,880,729.16	504,726,676	403,088,873.93	0.00	0.00	403,088,873.93	80	101,637,802.07 ***

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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	250,000.01	250,000.01	36	449,999.99
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	164,999.99	0.00	0.00	164,999.99	0	-164,999.99
Total for Account: 530500	18,333.33	700,000	174,767.49	0.00	250,000.01	424,767.50	25	275,232.50 *
530520 - Co Funded Assistance	0.00	19,284,930	0.00	0.00	25,000.00	25,000.00	0	19,259,930.00
17000 - Interim Assistance	53,737.83	0	473,698.25	0.00	0.00	473,698.25	0	-473,698.25
62000 - General Relief	832,822.33	0	7,912,041.38	0.00	0.00	7,912,041.38	0	-7,912,041.38
77000 - County Funded	643,298.59	0	6,898,404.64	0.00	0.00	6,898,404.64	0	-6,898,404.64
Total for Account: 530520	1,529,858.75	19,284,930	15,284,144.27	0.00	25,000.00	15,309,144.27	79	3,975,785.73 *
Total for Approp: 3	1,548,192.08	19,984,930	15,458,911.76	0.00	275,000.01	15,733,911.77	77	4,251,018.23 **
Total for Appr Dept: 5100400000	1,548,192.08	19,984,930	15,458,911.76	0.00	275,000.01	15,733,911.77	77	4,251,018.23 ***

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

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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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	138.30	0.00	0.00	138.30	83	27.70
523100 - Memberships	50.00	4,000	3,041.87	0.00	0.00	3,041.87	76	958.13
523640 - Computer Equip-Non Fixed Asset	52,171.81	66,032	57,495.62	0.00	218.97	57,714.59	87	8,317.41
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	672.38	60,000	37,697.32	0.00	2,477.71	40,175.03	67	19,824.97
523760 - Cmail Postage-Mailing ISF	859.21	12,524	7,828.62	0.00	0.00	7,828.62	63	4,695.38
523800 - Printing/Binding	927.89	6,000	1,479.24	0.00	0.00	1,479.24	25	4,520.76
523820 - Subscriptions	445.01	1,000	965.01	0.00	0.00	965.01	97	34.99
524560 - ACO Payroll Service Fees	263.62	2,519	2,392.26	0.00	0.00	2,392.26	95	126.74
524700 - County Counsel Legal Services	3,105.88	1,056	5,347.58	0.00	0.00	5,347.58	506	-4,291.58
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	840.00	0.00	0.00	840.00	83	168.00
525080 - Temp Assist Pool Svcs	0.00	500	0.00	0.00	0.00	0.00	0	500.00
525140 - Personnel Services	372.95	10,493	10,702.17	0.00	0.00	10,702.17	102	-209.17
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	44,547.50	0.00	0.00	44,547.50	83	8,909.50
526700 - Rent-Lease Bldgs	5,940.80	60,604	64,932.86	0.00	0.00	64,932.86	107	-4,328.86
527690 - Fleet Services-ISF Costs	646.32	3,520	3,501.08	0.00	0.00	3,501.08	99	18.92
527780 - Special Program Expense	5,563.19	26,000	20,696.40	0.00	0.00	20,696.40	80	5,303.60
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	138.30	0.00	0.00	138.30	83	27.70
528030 - ISF Maintenance Labor	1,206.00	14,472	12,060.00	0.00	0.00	12,060.00	83	2,412.00
528050 - ISF Maintenance Grounds Labor	1,132.17	13,586	11,321.70	0.00	0.00	11,321.70	83	2,264.30
528070 - ISF Custodial Labor	984.00	11,808	9,840.00	0.00	0.00	9,840.00	83	1,968.00
528140 - Conference/Registration Fees	3,062.55	40,960	9,403.24	0.00	5,375.00	14,778.24	36	26,181.76
528900 - Air Transportation	0.00	1,934	1,487.14	0.00	0.00	1,487.14	77	446.86
528920 - Car Pool Expense	109,160.17	156,000	109,214.31	0.00	0.00	109,214.31	70	46,785.69
528960 - Lodging	0.00	4,737	7,298.55	0.00	0.00	7,298.55	154	-2,561.55
528980 - Meals	52.18	153	1,072.15	0.00	0.00	1,072.15	701	-919.15
529040 - Private Mileage Reimbursement	2,297.77	6,942	10,711.20	0.00	0.00	10,711.20	154	-3,769.20
529060 - Public Service Transportation	0.00	300	0.00	0.00	0.00	0.00	0	300.00
529540 - Utilities	1,421.40	10,000	6,145.44	0.00	0.00	6,145.44	61	3,854.56
Total for Approp: 2	199,172.67	688,150	482,406.92	0.00	8,157.95	490,564.87	70	197,585.13 **
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	10,091.15	71,000	18,901.03	0.00	0.00	18,901.03	27	52,098.97
Total for Approp: 3	10,091.15	71,000	19,401.03	0.00	0.00	19,401.03	27	51,598.97 **

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

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	388,790.80	3,010,860	1,943,638.19	0.00	8,157.95	1,951,796.14	65	1,059,063.86 ***

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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 ***	

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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.

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	-137,848.13	16,560	21,179.58	0.00	0.00	21,179.58	128	-4,619.58
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	6,887.50	0.00	0.00	6,887.50	83	1,377.50
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	8,800.80	0.00	0.00	8,800.80	83	1,760.20
522385 - ISF Maintenance	440.08	5,281	4,400.80	0.00	0.00	4,400.80	83	880.20
523100 - Memberships	0.00	750	729.00	0.00	0.00	729.00	97	21.00
523230 - Miscellaneous Expense	0.00	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	0.00	10,000	9,925.08	0.00	522.00	10,447.08	104	-447.08
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	721.55	9,600	5,709.38	0.00	40.77	5,750.15	60	3,849.85
523760 - Cmail Postage-Mailing ISF	295.88	7,444	2,720.37	0.00	0.00	2,720.37	37	4,723.63
523820 - Subscriptions	0.00	468	0.00	0.00	0.00	0.00	0	468.00
524560 - ACO Payroll Service Fees	349.70	5,458	3,878.30	0.00	0.00	3,878.30	71	1,579.70
524790 - RCIT eProcure	2,631.25	31,575	26,312.50	0.00	0.00	26,312.50	83	5,262.50
525060 - Medical Examinations-Physicals	1,477.11	1,372	7,553.88	0.00	0.00	7,553.88	551	-6,181.88
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	2,727.68	18,958	14,055.56	0.00	16,982.09	31,037.65	164	-12,079.65
525500 - Salary/Benefit Reimbursement	13,093.15	139,480	118,301.23	0.00	0.00	118,301.23	85	21,178.77
525810 - RCIT Departmental Applications	2,221.04	30,433	20,571.96	0.00	0.00	20,571.96	68	9,861.04
525840 - RCIT Enterprise	31,297.75	375,573	312,977.50	0.00	0.00	312,977.50	83	62,595.50
526700 - Rent-Lease Bldgs	44,097.26	530,170	485,069.86	0.00	0.00	485,069.86	91	45,100.14
527280 - Awards/Recognition	0.00	500	1,452.82	0.00	1,359.72	2,812.54	563	-2,312.54
527690 - Fleet Services-ISF Costs	14,707.49	79,355	70,485.59	0.00	0.00	70,485.59	89	8,869.41
527840 - Training-Education/Tuition	2,360.87	9,116	5,377.08	0.00	0.00	5,377.08	59	3,738.92
527970 - ISF Maintenance Contracts	440.08	5,281	4,400.80	0.00	0.00	4,400.80	83	880.20
528020 - Inventory-Stores	-32,376.49	0	1,382.21	1,158.75	88,674.82	91,215.78	0	-91,215.78
528030 - ISF Maintenance Labor	4,715.75	56,589	47,157.50	0.00	0.00	47,157.50	83	9,431.50
528050 - ISF Maintenance Grounds Labor	362.00	4,344	3,620.00	0.00	0.00	3,620.00	83	724.00
528070 - ISF Custodial Labor	3,801.83	45,622	38,018.30	0.00	0.00	38,018.30	83	7,603.70
528140 - Conference/Registration Fees	0.00	0	810.74	0.00	0.00	810.74	0	-810.74
528960 - Lodging	0.00	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	5,176.19	0.00	0.00	5,176.19	72	1,973.81
529120 - Transportation	175.00	1,680	1,750.00	0.00	0.00	1,750.00	104	-70.00
529540 - Utilities	169.41	0	-2,067.00	0.00	0.00	-2,067.00	0	2,067.00



PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	4,028.29	1,678,393	1,479,257.39	1,158.75	113,455.39	1,593,871.53	88	84,521.47 **
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	-7,814.56	0	-86,677.90	0.00	0.00	-86,677.90	0	86,677.90
Total for Approp: 7	-7,814.56	-2,061,891	-2,148,567.90	0.00	0.00	-2,148,567.90	104	86,676.90 **
Total for Appr Dept: 7200100000	322,361.26	4,792,007	2,506,600.40	1,158.75	113,455.39	2,621,214.54	52	2,170,792.46 ***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

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 April 30, 2024

Portion of Year Expired: 83.0%

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	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
522385 - ISF Maintenance	72.00	864	720.00	0.00	0.00	720.00	83	144.00
523100 - Memberships	0.00	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	7.28	297	251.05	0.00	0.00	251.05	85	45.95
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	209.82	3,219	2,744.34	0.00	0.00	2,744.34	85	474.66
524700 - County Counsel Legal Services	3,085.70	39,714	23,340.35	0.00	0.00	23,340.35	59	16,373.65
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	12,583.30	0.00	0.00	12,583.30	83	2,516.70
525020 - Legal Services	0.00	6,704	0.00	0.00	0.00	0.00	0	6,704.00
525060 - Medical Examinations-Physicals	0.00	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	0.00	41,208	190.17	0.00	121,746.56	121,936.73	296	-80,728.73
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	1,332.62	14,553	12,343.14	0.00	0.00	12,343.14	85	2,209.86
525840 - RCIT Enterprise	17,167.75	206,013	171,677.50	0.00	0.00	171,677.50	83	34,335.50
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	268,415.29	0.00	0.00	268,415.29	93	21,222.71
527280 - Awards/Recognition	0.00	200	0.00	0.00	0.00	0.00	0	200.00
527690 - Fleet Services-ISF Costs	2,930.68	37,187	19,088.55	0.00	0.00	19,088.55	51	18,098.45
527840 - Training-Education/Tuition	411.54	13,800	2,074.75	0.00	0.00	2,074.75	15	11,725.25
527970 - ISF Maintenance Contracts	72.00	864	720.00	0.00	0.00	720.00	83	144.00
528030 - ISF Maintenance Labor	1,492.17	17,906	14,921.70	0.00	0.00	14,921.70	83	2,984.30
528050 - ISF Maintenance Grounds Labor	52.42	629	524.20	0.00	0.00	524.20	83	104.80
528500 - Project Cost Expenses	-149,002.33	2,035,391	898,868.30	0.00	2,662.41	901,530.71	44	1,133,860.29
528920 - Car Pool Expense	1,330.35	15,929	11,973.15	0.00	0.00	11,973.15	75	3,955.85
529010 - Parking Validation	35.00	0	350.00	0.00	0.00	350.00	0	-350.00
529540 - Utilities	33.64	174	-1,331.40	0.00	0.00	-1,331.40	-765	1,505.40
Total for Approp: 2	-78,481.85	4,341,258	2,963,448.29	0.00	128,405.29	3,091,853.58	68	1,249,404.42 **

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 April 30, 2024

Portion of Year Expired: 83.0%

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

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: 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	-2,070.23	-5,985	-15,871.43	0.00	0.00	-15,871.43	265	9,886.43
575300 - Intra-Facilities Projects	-21,274.37	-1,712,161	-1,021,442.51	0.00	0.00	-1,021,442.51	60	-690,718.49
Total for Approp: 7	-23,344.60	-1,718,146	-1,037,313.94	0.00	0.00	-1,037,313.94	60	-680,832.06 **
Total for Appr Dept: 7200500000	179,648.00	7,556,126	5,027,279.19	0.00	128,405.29	5,155,684.48	67	2,400,441.52 ***

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	23,199.77	224,846	171,778.50	0.00	0.00	171,778.50	76	53,067.50
510420 - Overtime	883.86	2,728	3,612.20	0.00	0.00	3,612.20	132	-884.20
510520 - Bilingual Pay	62.00	727	513.25	0.00	0.00	513.25	71	213.75
513000 - Retirement-Misc.	7,293.46	69,518	54,020.14	0.00	0.00	54,020.14	78	15,497.86
513120 - Social Security	1,507.12	14,180	10,962.64	0.00	0.00	10,962.64	77	3,217.36
513140 - Medicare Tax	352.46	3,316	2,563.85	0.00	0.00	2,563.85	77	752.15
515040 - Flex Benefit Plan	2,619.00	23,698	18,391.84	0.00	0.00	18,391.84	78	5,306.16
515100 - Life Insurance	17.36	164	125.15	0.00	0.00	125.15	76	38.85
515120 - Long Term Disability	137.70	1,287	932.21	0.00	0.00	932.21	72	354.79
515160 - Optical Insurance	14.30	122	78.65	0.00	0.00	78.65	64	43.35
515200 - Retiree Health Ins	0.00	1	0.00	0.00	0.00	0.00	0	1.00
515260 - Unemployment Insurance	51.04	957	377.86	0.00	0.00	377.86	39	579.14
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	900	600.00	0.00	0.00	600.00	67	300.00
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	27.09	0.00	0.00	27.09	65	14.91
518180 - Other Post Employment Benefits	321.71	825	2,382.75	0.00	0.00	2,382.75	289	-1,557.75
Total for Approp: 1	36,562.98	347,111	266,369.00	0.00	0.00	266,369.00	77	80,742.00 **
Approp 2								
520015 - Irrigation Supplies	7,068.44	301,869	197,744.14	0.00	0.00	197,744.14	66	104,124.86
520230 - Cellular Phone	0.00	554	303.19	0.00	0.00	303.19	55	250.81
520320 - Telephone Service	70,102.82	327,612	297,473.51	0.00	0.00	297,473.51	91	30,138.49
520330 - Communication Services	10,244.27	62,773	58,768.76	0.00	0.00	58,768.76	94	4,004.24
520845 - Trash	156,128.19	1,637,226	1,540,404.12	0.00	0.00	1,540,404.12	94	96,821.88
520930 - Insurance-Liability	136.74	547	546.96	0.00	0.00	546.96	100	0.04
521560 - Maint-Other	6,768.75	26,850	18,422.46	0.00	1,054.77	19,477.23	73	7,372.77
521640 - Maint-Software	1,041.67	690	1,330.42	0.00	0.00	1,330.42	193	-640.42
523230 - Miscellaneous Expense	0.00	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	0.00	400	690.59	0.00	0.00	690.59	173	-290.59
523840 - Computer Equipment-Software	969.90	110,000	83,863.98	0.00	0.00	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	252.86	0.00	0.00	252.86	0	-252.86
524700 - County Counsel Legal Services	766.39	6,502	766.39	0.00	0.00	766.39	12	5,735.61

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

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 RCIT eProcure, Fire Protection Services, etc.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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.

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

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	595	0.00	0.00	0.00	0.00	0	595.00
523250	- Refunds	0.00	1,406	2,183.00	0.00	0.00	2,183.00	155	-777.00
523640	- Computer Equip-Non Fixed Asset	0.00	1,200	5,990.75	0.00	593.72	6,584.47	549	-5,384.47
523680	- Office Equip Non Fixed Assets	64.53	1,200	4,471.99	0.00	301.25	4,773.24	398	-3,573.24
523700	- Office Supplies	130.11	1,968	1,809.96	0.00	600.25	2,410.21	122	-442.21
523760	- Cmail Postage-Mailing ISF	251.37	5,126	2,214.45	0.00	0.00	2,214.45	43	2,911.55
524500	- Administrative Support-Direct	0.00	157,606	157,606.00	0.00	0.00	157,606.00	100	0.00
524560	- ACO Payroll Service Fees	129.12	1,119	1,252.32	0.00	0.00	1,252.32	112	-133.32
524600	- Billing Service	0.00	17,219	18,628.63	0.00	9,738.66	28,367.29	165	-11,148.29
524790	- RCIT eProcure	858.50	10,302	8,585.00	0.00	0.00	8,585.00	83	1,717.00
525020	- Legal Services	0.00	250	0.00	0.00	0.00	0.00	0	250.00
525060	- Medical Examinations-Physicals	0.00	481	821.42	0.00	0.00	821.42	171	-340.42
525140	- Personnel Services	0.00	4,864	3,647.97	0.00	0.00	3,647.97	75	1,216.03
525440	- Professional Services	2,650.96	14,460	38,848.68	0.00	17,067.09	55,915.77	387	-41,455.77
525500	- Salary/Benefit Reimbursement	7,814.56	0	86,677.90	0.00	0.00	86,677.90	0	-86,677.90
525810	- RCIT Departmental Applications	888.41	9,929	8,228.75	0.00	0.00	8,228.75	83	1,700.25
525840	- RCIT Enterprise	5,520.08	66,241	55,200.80	0.00	0.00	55,200.80	83	11,040.20
526410	- Legally Required Notices	0.00	300	0.00	0.00	0.00	0.00	0	300.00
527280	- Awards/Recognition	0.00	65	0.00	0.00	0.00	0.00	0	65.00
527680	- Public Signs	0.00	3,603	4,585.93	371.82	404.35	5,362.10	149	-1,759.10
527690	- Fleet Services-ISF Costs	8,175.09	38,687	32,519.58	0.00	0.00	32,519.58	84	6,167.42
527840	- Training-Education/Tuition	0.00	2,500	3.57	0.00	0.00	3.57	0	2,496.43
527970	- ISF Maintenance Contracts	2,782.42	33,389	27,824.20	0.00	0.00	27,824.20	83	5,564.80
527980	- Contracts	0.00	29,896	27,143.49	0.00	12,067.61	39,211.10	131	-9,315.10
528030	- ISF Maintenance Labor	16,850.67	202,208	168,506.70	0.00	0.00	168,506.70	83	33,701.30
528050	- ISF Maintenance Grounds Labor	3,256.58	39,079	32,565.80	0.00	0.00	32,565.80	83	6,513.20
528070	- ISF Custodial Labor	4,779.58	57,355	47,795.80	0.00	0.00	47,795.80	83	9,559.20
528140	- Conference/Registration Fees	0.00	500	0.00	0.00	0.00	0.00	0	500.00
528500	- Project Cost Expenses	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00
528920	- Car Pool Expense	957.18	72,443	57,127.42	0.00	0.00	57,127.42	79	15,315.58
529000	- Miscellaneous Travel Expense	0.00	300	0.00	0.00	0.00	0.00	0	300.00
529540	- Utilities	22,942.24	145,353	99,969.61	0.00	0.00	99,969.61	69	45,383.39
Total for Approp:	2	100,540.73	1,137,707	1,047,747.29	371.82	54,606.22	1,102,725.33	92	34,981.67 **
Approp 3									
536780	- Interfnd Exp-Capital Projects	11,205.49	127,790	67,687.70	0.00	0.00	67,687.70	53	60,102.30
Total for Approp:	3	11,205.49	127,790	67,687.70	0.00	0.00	67,687.70	53	60,102.30 **

Approp 7



PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	-27,076.00	-175,588	-219,367.00	0.00	0.00	-219,367.00	125	43,779.00
575400 - Intra-Parking Validations	0.00	-29,800	-28,426.00	0.00	0.00	-28,426.00	95	-1,374.00
Total for Approp: 7	-27,076.00	-205,388	-247,793.00	0.00	0.00	-247,793.00	121	42,405.00 **
Total for Appr Dept: 7200700000	161,775.15	2,246,219	1,479,254.39	371.82	54,606.22	1,534,232.43	66	711,986.57 ***

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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 April 30, 2024

Portion of Year Expired: 83.0%

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

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	11,175.76	142,740	108,337.94	0.00	0.00	108,337.94	76	34,402.06
510440 - Annual Leave Buydown	0.00	10,689	5,403.44	0.00	0.00	5,403.44	51	5,285.56
510520 - Bilingual Pay	114.00	1,560	1,031.70	0.00	0.00	1,031.70	66	528.30
510700 - Holiday Pay	0.00	1	558.79	0.00	0.00	558.79	****	-557.79
513000 - Retirement-Misc.	3,539.81	46,727	34,466.91	0.00	0.00	34,466.91	74	12,260.09
513120 - Social Security	663.34	8,850	6,835.50	0.00	0.00	6,835.50	77	2,014.50
513140 - Medicare Tax	155.14	2,070	1,598.63	0.00	0.00	1,598.63	77	471.37
515040 - Flex Benefit Plan	873.00	9,876	8,004.56	0.00	0.00	8,004.56	81	1,871.44
515100 - Life Insurance	6.44	80	60.68	0.00	0.00	60.68	76	19.32
515120 - Long Term Disability	105.96	1,353	1,027.14	0.00	0.00	1,027.14	76	325.86
515160 - Optical Insurance	14.30	191	134.74	0.00	0.00	134.74	71	56.26
515260 - Unemployment Insurance	24.60	314	238.41	0.00	0.00	238.41	76	75.59
517000 - Workers Comp Insurance	32,851.37	131,416	35,466.32	0.00	0.00	35,466.32	27	95,949.68
518010 - Def Comp Ben Mgmt & Conf	100.00	1,300	992.23	0.00	0.00	992.23	76	307.77
518020 - Flexible Spending Account Fees	4.00	52	37.69	0.00	0.00	37.69	72	14.31
518180 - Other Post Employment Benefits	156.14	1,950	1,520.34	0.00	0.00	1,520.34	78	429.66
Total for Approp: 1	49,783.86	359,169	205,715.02	0.00	0.00	205,715.02	57	153,453.98 **
Approp 2								
520230 - Cellular Phone	0.00	828	385.63	0.00	0.00	385.63	47	442.37
520320 - Telephone Service	0.00	3,314	3,119.57	0.00	0.00	3,119.57	94	194.43
520820 - Janitorial Services	4,196.56	51,300	49,742.27	0.00	24,414.41	74,156.68	145	-22,856.68
520855 - ISF Custodial Supplies	597.75	7,173	5,977.50	0.00	0.00	5,977.50	83	1,195.50
520930 - Insurance-Liability	21,351.51	85,406	85,406.04	0.00	0.00	85,406.04	100	-0.04
520945 - Insurance-Property	42,529.52	170,118	170,117.93	0.00	0.00	170,117.93	100	0.07
521640 - Maint-Software	347.22	0	1,118.81	0.00	0.00	1,118.81	0	-1,118.81
521700 - Maint-Alarms	0.00	934	630.00	0.00	168.76	798.76	86	135.24
521730 - ISF Maintenance Parts	13,191.83	158,302	131,918.30	0.00	0.00	131,918.30	83	26,383.70
522310 - Maint-Building and Improvement	0.00	195,179	49,381.39	26,483.67	124,034.99	199,900.05	102	-4,721.05
522320 - Maint-Grounds	0.00	0	130.73	0.00	0.00	130.73	0	-130.73
522325 - ISF Maintenance Grounds	7,625.33	91,504	76,253.30	0.00	0.00	76,253.30	83	15,250.70
522365 - ISF Custodial Services	1,377.75	16,533	13,777.50	0.00	0.00	13,777.50	83	2,755.50
522385 - ISF Maintenance	3,812.67	45,752	38,126.70	0.00	0.00	38,126.70	83	7,625.30
523270 - Special Events	0.00	40,000	3,122.42	0.00	0.00	3,122.42	8	36,877.58
523760 - Cmail Postage-Mailing ISF	-239.40	3,475	0.00	0.00	0.00	0.00	0	3,475.00
524500 - Administrative Support-Direct	0.00	26,345	26,345.00	0.00	0.00	26,345.00	100	0.00
524560 - ACO Payroll Service Fees	10.76	140	112.38	0.00	0.00	112.38	80	27.62
524700 - County Counsel Legal Services	0.00	9,587	459.72	0.00	0.00	459.72	5	9,127.28

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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

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
524740 - County Support Service	0.00	285,582	285,582.00	0.00	0.00	285,582.00	100	0.00
524790 - RCIT eProcure	-114.67	1,376	0.00	0.00	0.00	0.00	0	1,376.00
525140 - Personnel Services	0.00	116,144	0.00	0.00	0.00	0.00	0	116,144.00
525320 - Security Guard Services	9,495.39	234,465	154,559.96	0.00	50,788.19	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	0.00	0.00	0.00	0.00	0	51,451.00
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	38,126.70	0.00	0.00	38,126.70	83	7,625.30
528030 - ISF Maintenance Labor	26,953.08	323,437	269,530.80	0.00	0.00	269,530.80	83	53,906.20
528050 - ISF Maintenance Grounds Labor	9,998.17	119,978	99,981.70	0.00	0.00	99,981.70	83	19,996.30
528070 - ISF Custodial Labor	1,006.42	12,077	10,064.20	0.00	0.00	10,064.20	83	2,012.80
528500 - Project Cost Expenses	61,083.66	227,644	476,358.13	0.00	124.00	476,482.13	209	-248,838.13
529540 - Utilities	28,264.93	247,453	236,040.77	0.00	0.00	236,040.77	95	11,412.23
Total for Approp: 2	231,013.57	2,572,575	2,226,897.60	26,483.67	199,530.35	2,452,911.62	87	119,663.38 **
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	280,797.43	2,931,744	2,432,612.62	26,483.67	199,530.35	2,658,626.64	83	273,117.36 ***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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-sections for Approp 1 and Approp 2.

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
522310 - Maint-Building and Improvement	0.00	5,085	0.00	0.00	0.00	0.00	0	5,085.00
523100 - Memberships	468.00	5,330	3,443.00	0.00	0.00	3,443.00	65	1,887.00
523230 - Miscellaneous Expense	18,417.04	336,897	202,587.43	0.00	0.00	202,587.43	60	134,309.57
523305 - Procurement Card Billing	14,507.40	7,173	14,476.55	0.00	0.00	14,476.55	202	-7,303.55
523620 - Books/Publications	0.00	264	0.00	0.00	0.00	0.00	0	264.00
523640 - Computer Equip-Non Fixed Asset	394.22	40,802	1,176.31	0.00	394.22	1,570.53	4	39,231.47
523680 - Office Equip Non Fixed Assets	0.00	1,329	0.00	0.00	0.00	0.00	0	1,329.00
523700 - Office Supplies	0.00	1,647	1,608.68	0.00	400.00	2,008.68	122	-361.68
523760 - Cmail Postage-Mailing ISF	264.15	1,948	2,696.63	0.00	0.00	2,696.63	138	-748.63
523800 - Printing/Binding	0.00	979	640.54	0.00	0.00	640.54	65	338.46
523820 - Subscriptions	0.00	1,116	3,989.24	0.00	0.00	3,989.24	357	-2,873.24
524560 - ACO Payroll Service Fees	521.86	5,597	5,278.28	0.00	0.00	5,278.28	94	318.72
524700 - County Counsel Legal Services	0.00	57,915	13,397.00	0.00	0.00	13,397.00	23	44,518.00
525140 - Personnel Services	0.00	39,723	30,895.85	0.00	0.00	30,895.85	78	8,827.15
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	1,732	213.92	0.00	0.00	213.92	12	1,518.08
525480 - Arbitration Services	0.00	5,000	25,751.91	0.00	0.00	25,751.91	515	-20,751.91
525500 - Salary/Benefit Reimbursement	0.00	116,907	0.00	0.00	0.00	0.00	0	116,907.00
525840 - RCIT Enterprise	15,118.75	181,425	151,187.50	0.00	0.00	151,187.50	83	30,237.50
527280 - Awards/Recognition	0.00	1,200	365.27	0.00	0.00	365.27	30	834.73
527690 - Fleet Services-ISF Costs	145.96	1,701	1,274.82	0.00	0.00	1,274.82	75	426.18
527880 - Training-Other	1,799.00	11,600	4,678.35	0.00	0.00	4,678.35	40	6,921.65
528140 - Conference/Registration Fees	173.60	3,480	3,989.23	0.00	0.00	3,989.23	115	-509.23
528900 - Air Transportation	0.00	1,200	0.00	0.00	0.00	0.00	0	1,200.00
528920 - Car Pool Expense	105.00	1,805	1,050.00	0.00	0.00	1,050.00	58	755.00
528960 - Lodging	0.00	3,824	3,646.96	0.00	0.00	3,646.96	95	177.04
528980 - Meals	0.00	1,486	808.86	0.00	0.00	808.86	54	677.14
529000 - Miscellaneous Travel Expense	0.00	160	0.00	0.00	0.00	0.00	0	160.00
529040 - Private Mileage Reimbursement	555.01	6,600	5,461.83	0.00	0.00	5,461.83	83	1,138.17
Total for Approp: 2	63,093.97	924,772	554,957.01	0.00	3,483.36	558,440.37	60	366,331.63 **
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 7								
572800 - Intra-Miscellaneous	0.00	-3,131,330	0.00	0.00	0.00	0.00	0	-3,131,330.00
572900 - Intra-Personnel	-190,523.62	-100,000	-1,838,092.95	0.00	0.00	-1,838,092.95	1838	1,738,092.95
Total for Approp: 7	-190,523.62	-3,231,330	-1,838,092.95	0.00	0.00	-1,838,092.95	57	-1,393,237.05 **

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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

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: 7300100000	415,582.97	5,060,908	3,842,438.03	0.00	3,483.36	3,845,921.39	76	1,214,986.61 ***

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	***



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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	433,290,406.17	5,066,802,954	3544,057,927.15	54,696,605.16	222,567,256.07	3821,321,788.38	70	1245,481,165.51	****

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11008 -- AB 709 Court Svcs Automation  
 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 2									
522310 - Maint-Building and Improvement	0.00	0	-18,525.00	0.00	3,912.00	-14,613.00	0	14,613.00	
523640 - Computer Equip-Non Fixed Asset	0.00	196,992	166,835.29	0.00	0.00	166,835.29	85	30,156.71	
523680 - Office Equip Non Fixed Assets	0.00	407,949	363,321.48	0.00	19,121.83	382,443.31	94	25,505.69	
Total for Approp: 2	0.00	604,941	511,631.77	0.00	23,033.83	534,665.60	85	70,275.40	**
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	0.00	645,193	550,483.62	0.00	23,033.83	573,517.45	85	71,675.55	***
Total for Fund: 11008	0.00	645,193	550,483.62	0.00	23,033.83	573,517.45	85	71,675.55	****

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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.

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 11013        -- Auto Theft Interdiction  
 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
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	494.26	0.00	48.39	542.65	78	154.35
522310	- Maint-Building and Improvement	1,309.29	0	5,327.12	0.00	0.00	5,327.12	0	-5,327.12
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	1,832.64	100	2,883.21	0.00	0.00	2,883.21	2883	-2,783.21
523620	- Books/Publications	0.00	0	245.25	0.00	0.00	245.25	0	-245.25
523640	- Computer Equip-Non Fixed Asset	0.00	12,650	6,454.50	0.00	467.91	6,922.41	55	5,727.59
523660	- Computer Supplies	0.00	1,000	8,263.48	646.14	0.00	8,909.62	891	-7,909.62
523700	- Office Supplies	0.00	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	0.00	0	2,812.80	0.00	0.00	2,812.80	0	-2,812.80
523820	- Subscriptions	0.00	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	84,852.06	1,011,082	360,881.81	0.00	4,715.41	365,597.22	36	645,484.78
526500	- Rent-Lease Alarm Systems	213.22	2,019	1,056.20	0.00	106.61	1,162.81	58	856.19
526510	- Rent-Lease Cable TV	16.54	113	158.78	0.00	0.00	158.78	141	-45.78
526520	- Rent-Lease Copiers	106.68	1,300	960.04	0.00	0.00	960.04	74	339.96
526930	- Flashlights/Batteries/Bulbs	254.95	75	587.93	0.00	0.00	587.93	784	-512.93
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	3,655.00	16,270	11,582.72	3,540.00	0.00	15,122.72	93	1,147.28
527690	- Fleet Services-ISF Costs	5,905.06	0	50,754.64	0.00	0.00	50,754.64	0	-50,754.64
527820	- Towing-Non County Vehicle	1,417.00	1,000	3,229.00	0.00	0.00	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	0.00	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	20.55	13,845	801.07	0.00	383.53	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		110,996.29	1,405,805	581,380.27	4,439.58	8,923.64	594,743.49	41	811,061.51 **

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	69.94	0.00	0.00	69.94	0	-69.94	
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	69.94	0.00	0.00	69.94	8	855.06 **	
Total for Appr Dept: 2500300000	111,007.05	2,285,201	1,175,603.34	4,439.58	8,923.64	1,188,966.56	51	1,096,234.44 ***	
Total for Fund: 11013	111,007.05	2,285,201	1,175,603.34	4,439.58	8,923.64	1,188,966.56	51	1,096,234.44 ****	

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11017 -- Consumer Protection Prosecut  
 Approp Deptid: 2200100000 -- District Attorney

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
520105 - Protective Gear	1,332.19	6,600	3,376.94	0.00	0.00	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	0.00	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	953.06	6,504	2,819.51	0.00	0.00	2,819.51	43	3,684.49
521500 - Maint-Motor Vehicles	0.00	34,986	0.00	0.00	0.00	0.00	0	34,986.00
521640 - Maint-Software	120.00	4,224	1,115.00	0.00	0.00	1,115.00	26	3,109.00
522810 - Crime Lab-Forensic Supplies	0.00	50,220	0.00	0.00	0.00	0.00	0	50,220.00
523100 - Memberships	110.25	1,994	300.25	0.00	0.00	300.25	15	1,693.75
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
523760 - Cmail Postage-Mailing ISF	165.50	0	165.50	0.00	0.00	165.50	0	-165.50
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	0.00	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	228.32	2,292	7,337.38	0.00	58.07	7,395.45	323	-5,103.45
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	-39.00	0	1,399.55	0.00	0.00	1,399.55	0	-1,399.55
527880 - Training-Other	1,403.15	7,150	2,987.73	0.00	0.00	2,987.73	42	4,162.27
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	0.00	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	0.00	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	0.00	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

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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
Total for Approp: 2	4,273.47	216,914	37,650.72	0.00	58.07	37,708.79	17	179,205.21 **
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	4,273.47	2,813,000	951,560.28	0.00	58.07	951,618.35	34	1,861,381.65 ***
Total for Fund: 11017	4,273.47	2,813,000	951,560.28	0.00	58.07	951,618.35	34	1,861,381.65 ****

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11018 -- State Adj DA Asset Forf  
 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								
520105 - Protective Gear	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00
523230 - Miscellaneous Expense	0.00	34,375	37,500.00	0.00	0.00	37,500.00	109	-3,125.00
523270 - Special Events	0.00	0	0.00	0.00	1,565.19	1,565.19	0	-1,565.19
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	0.00	330,000	176,000.00	0.00	0.00	176,000.00	53	154,000.00
526410 - Legally Required Notices	1,192.70	26,875	6,690.14	0.00	0.00	6,690.14	25	20,184.86
527280 - Awards/Recognition	0.00	0	1,242.81	0.00	0.00	1,242.81	0	-1,242.81
527580 - Furniture Stock	55,201.68	0	155,652.98	0.00	288,552.91	444,205.89	0	-444,205.89
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
<b>Total for Approp: 2</b>	<b>56,394.38</b>	<b>1,120,000</b>	<b>382,026.27</b>	<b>0.00</b>	<b>290,118.10</b>	<b>672,144.37</b>	<b>34</b>	<b>447,855.63 **</b>
<b>Total for Appr Dept: 2200100000</b>	<b>56,394.38</b>	<b>1,120,000</b>	<b>382,026.27</b>	<b>0.00</b>	<b>290,118.10</b>	<b>672,144.37</b>	<b>34</b>	<b>447,855.63 ***</b>
<b>Total for Fund: 11018</b>	<b>56,394.38</b>	<b>1,120,000</b>	<b>382,026.27</b>	<b>0.00</b>	<b>290,118.10</b>	<b>672,144.37</b>	<b>34</b>	<b>447,855.63 ****</b>



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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11019 -- DA-Vehicle Theft Allocation  
 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									
520105 - Protective Gear	0.00	26,750	0.00	0.00	0.00	0.00	0	26,750.00	
521500 - Maint-Motor Vehicles	0.00	28,661	0.00	0.00	0.00	0.00	0	28,661.00	
527840 - Training-Education/Tuition	0.00	1,605	0.00	0.00	0.00	0.00	0	1,605.00	
527880 - Training-Other	614.33	10,700	11,362.40	0.00	0.00	11,362.40	106	-662.40	
528920 - Car Pool Expense	3,040.00	139,051	126,963.50	0.00	0.00	126,963.50	91	12,087.50	
Total for Approp: 2	3,654.33	206,767	138,325.90	0.00	0.00	138,325.90	67	68,441.10	**
Approp 3									
537180 - Interfnd Exp-Salary Reimb	0.00	2,120,500	577,958.83	0.00	0.00	577,958.83	27	1,542,541.17	
Total for Approp: 3	0.00	2,120,500	577,958.83	0.00	0.00	577,958.83	27	1,542,541.17	**
Total for Appr Dept: 2200100000	3,654.33	2,327,267	716,284.73	0.00	0.00	716,284.73	31	1,610,982.27	***
Total for Fund: 11019	3,654.33	2,327,267	716,284.73	0.00	0.00	716,284.73	31	1,610,982.27	****

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
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Portion of Year Expired: 83.0%

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	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: 2500200000	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00 ***

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	1,187,825.22	1,187,825.22	54	1,000,000.78	
Total for Approp: 2	0.00	2,187,826	0.00	0.00	1,187,825.22	1,187,825.22	0	1,000,000.78	**
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	1,543,764.81	1,543,764.81	0	1,456,235.19	***
Total for Fund: 11026	0.00	3,000,000	0.00	0.00	1,543,764.81	1,543,764.81	0	1,456,235.19	****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11028 -- DA Federal Asset Forfeiture  
 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
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	89,260.23	2,420,374	1,472,553.83	0.00	502,809.59	1,975,363.42	61	445,010.58 ***
Total for Fund: 11028	89,260.23	2,420,374	1,472,553.83	0.00	502,809.59	1,975,363.42	61	445,010.58 ****

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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	118,259.62	25,000	651,432.71	0.00	0.00	651,432.71	2606	-626,432.71	
Total for Approp: 2	118,259.62	2,513,408	1,927,621.10	0.00	0.00	1,927,621.10	77	585,786.90	**
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	118,259.62	3,577,564	1,927,621.10	0.00	0.00	1,927,621.10	54	1,649,942.90	***
Total for Fund: 11038	118,259.62	3,577,564	1,927,621.10	0.00	0.00	1,927,621.10	54	1,649,942.90	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11039 -- Public Safety Augmentation  
 Approp Deptid: 1302400000 -- Prop 172 Public Safety Revenue

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	6,693,744.00	6,693,744	6,693,744.00	0.00	0.00	6,693,744.00	100	0.00
Total for Approp: 5	6,693,744.00	6,693,744	6,693,744.00	0.00	0.00	6,693,744.00	100	0.00 **
Total for Appr Dept: 1302400000	6,693,744.00	6,693,744	6,693,744.00	0.00	0.00	6,693,744.00	100	0.00 ***
Total for Fund: 11039	6,693,744.00	6,693,744	6,693,744.00	0.00	0.00	6,693,744.00	100	0.00 ****

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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

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 - Communications, 520230 - Cellular Phone, etc.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11041 -- Real Estate Fraud Prosecution  
 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	
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	*
<b>Total for Approp: 2</b>	<b>6,314.61</b>	<b>389,568</b>	<b>144,581.87</b>	<b>0.00</b>	<b>400.00</b>	<b>144,981.87</b>	<b>37</b>	<b>244,586.13</b>	<b>**</b>
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	
<b>Total for Approp: 3</b>	<b>0.00</b>	<b>3,244,632</b>	<b>1,342,675.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342,675.12</b>	<b>41</b>	<b>1,901,956.88</b>	<b>**</b>
Approp 4									
546060 - Equipment-Communications	0.00	6,000	0.00	0.00	0.00	0.00	0	6,000.00	
546140 - Equipment-Office	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
<b>Total for Approp: 4</b>	<b>0.00</b>	<b>16,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>16,000.00</b>	<b>**</b>
<b>Total for Appr Dept: 2200100000</b>	<b>6,314.61</b>	<b>3,650,200</b>	<b>1,487,256.99</b>	<b>0.00</b>	<b>400.00</b>	<b>1,487,656.99</b>	<b>41</b>	<b>2,162,543.01</b>	<b>***</b>
<b>Total for Fund: 11041</b>	<b>6,314.61</b>	<b>3,650,200</b>	<b>1,487,256.99</b>	<b>0.00</b>	<b>400.00</b>	<b>1,487,656.99</b>	<b>41</b>	<b>2,162,543.01</b>	<b>****</b>

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11046 -- Vital-Health Stat Trust 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. Includes sub-totals for Approp 1, Approp 2, and Approp 7.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11046 -- Vital-Health Stat Trust 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 Appr Dept: 4200100000	225.66	502,497	129,215.92	0.00	0.00	129,215.92	26	373,281.08 ***
Total for Fund: 11046	225.66	502,497	129,215.92	0.00	0.00	129,215.92	26	373,281.08 ****

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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	
95100 - Land Development/ Water Engr.	42,086.00	0	42,086.00	0.00	0.00	42,086.00	0	-42,086.00	
Total for Account: 510300	42,086.00	45,000	42,086.00	0.00	0.00	42,086.00	94	2,914.00 *	
Total for Approp: 1	42,086.00	45,000	42,086.00	0.00	0.00	42,086.00	94	2,914.00 **	
Total for Appr Dept: 4200400000	42,086.00	45,000	42,086.00	0.00	0.00	42,086.00	94	2,914.00 ***	
Total for Fund: 11053	42,086.00	45,000	42,086.00	0.00	0.00	42,086.00	94	2,914.00 ****	

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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	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 *	
523230 - Miscellaneous Expense									
95200 - Local Solid Waste Enforcement	23,794.00	0	23,794.00	0.00	0.00	23,794.00	0	-23,794.00	
Total for Account: 523230	23,794.00	0	23,794.00	0.00	0.00	23,794.00	0	-23,794.00 *	
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	23,794.00	97,000	27,053.88	0.00	0.00	27,053.88	28	69,946.12 **	
Total for Appr Dept: 4200400000	23,794.00	97,000	27,053.88	0.00	0.00	27,053.88	28	69,946.12 ***	
Total for Fund: 11059	23,794.00	97,000	27,053.88	0.00	0.00	27,053.88	28	69,946.12 ****	



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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	YTD					% of	UnEncumbered &
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	Bud	UnExp'd 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	10.14	0	75.54	0.00	0.00	75.54	0	-75.54
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	33,147.55	165,000	103,294.56	0.00	0.00	103,294.56	63	61,705.44
526410 - Legally Required Notices	0.00	1,000	563.72	0.00	0.00	563.72	56	436.28
Total for Approp: 2	33,157.69	186,903	110,132.55	0.00	-6,556.00	103,576.55	59	83,326.45 **
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	33,157.69	211,903	135,132.55	0.00	-6,556.00	128,576.55	64	83,326.45 ***
Total for Fund: 11062	33,157.69	211,903	135,132.55	0.00	-6,556.00	128,576.55	64	83,326.45 ****

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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	3,126.04	2,000	5,828.56	0.00	0.00	5,828.56	291	-3,828.56	
Total for Approp: 2	3,126.04	29,600	5,828.56	0.00	0.00	5,828.56	20	23,771.44 **	
Total for Appr Dept: 5503000000	3,126.04	29,600	5,828.56	0.00	0.00	5,828.56	20	23,771.44 ***	
Total for Fund: 11065	3,126.04	231,129	5,828.56	0.00	0.00	5,828.56	3	225,300.44 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11072 -- Youth Protection/Intervention  
Approp Deptid: 1000100000 -- Board Of Supervisors

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	79.31	23,250	27,145.10	0.00	5,528.07	32,673.17	141	-9,423.17
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	82.83	8,000	626.53	0.00	0.00	626.53	8	7,373.47
523750 - Postage-Mailing Expense	0.00	200	0.00	0.00	0.00	0.00	0	200.00
523800 - Printing/Binding	740.59	1,000	1,181.04	0.00	0.00	1,181.04	118	-181.04
525440 - Professional Services	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
528980 - Meals	100.22	22,000	3,194.51	0.00	0.00	3,194.51	15	18,805.49
Total for Approp: 2	1,002.95	65,000	32,466.70	0.00	5,528.07	37,994.77	50	27,005.23 **
Total for Appr Dept: 1000100000	1,002.95	65,000	32,466.70	0.00	5,528.07	37,994.77	50	27,005.23 ***
Total for Fund: 11072	1,002.95	65,000	32,466.70	0.00	5,528.07	37,994.77	50	27,005.23 ****

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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	-103.27	0	0.00	0.00	0.00	0.00	0	0.00
524500 - Administrative Support-Direct	-135.99	22,623	12,540.76	0.00	0.00	12,540.76	55	10,082.24
525440 - Professional Services	0.00	0	242.02	0.00	0.00	242.02	0	-242.02
Total for Approp: 2	-239.26	22,623	12,782.78	0.00	0.00	12,782.78	57	9,840.22 **
Total for Appr Dept: 4200100000	-239.26	150,000	72,663.66	0.00	0.00	72,663.66	48	77,336.34 ***
Total for Fund: 11084	-239.26	150,000	72,663.66	0.00	0.00	72,663.66	48	77,336.34 ****



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11085 -- Booking Fees Recovery  
 Approp Deptid: 2500400000 -- Sheriff Correction

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	**
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

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	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00	
95100 - Land Development/ Water Engr.	12,000.00	0	16,800.00	0.00	0.00	16,800.00	0	-16,800.00	
Total for Account: 537080	12,000.00	20,000	16,800.00	0.00	0.00	16,800.00	84	3,200.00 *	
Total for Approp: 3	12,000.00	20,000	16,800.00	0.00	0.00	16,800.00	84	3,200.00 **	
Total for Appr Dept: 4200400000	12,000.00	20,000	16,800.00	0.00	0.00	16,800.00	84	3,200.00 ***	
Total for Fund: 11089	12,000.00	20,000	16,800.00	0.00	0.00	16,800.00	84	3,200.00 ****	

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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	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 2								
521640 - Maint-Software	0.00	1,065	0.00	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	0.00	0	2,492.00
523760 - Cmail Postage-Mailing ISF	165.50	0	165.50	0.00	0.00	165.50	0	-165.50
524570 - Auditing And Accounting	0.00	3,250	3,250.00	0.00	0.00	3,250.00	100	0.00
527780 - Special Program Expense	0.00	4,825	0.00	0.00	0.00	0.00	0	4,825.00
527840 - Training-Education/Tuition	1,512.50	9,201	8,512.50	0.00	0.00	8,512.50	93	688.50
527880 - Training-Other	716.28	8,029	6,870.75	0.00	0.00	6,870.75	86	1,158.25
528220 - Photography Expense	0.00	400	0.00	0.00	0.00	0.00	0	400.00
528260 - Field Supplies	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
528960 - Lodging	0.00	0	2,497.73	0.00	0.00	2,497.73	0	-2,497.73
529040 - Private Mileage Reimbursement	0.00	500	0.00	0.00	0.00	0.00	0	500.00
529080 - Rental Vehicles	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
Total for Approp: 2	2,394.28	32,262	21,296.48	0.00	0.00	21,296.48	66	10,965.52 **
Approp 3								
537180 - Interfnd Exp-Salary Reimb	0.00	807,816	-856.08	0.00	0.00	-856.08	-0	808,672.08
537200 - Interfnd Exp-Supportive Svcs	0.00	42,125	54,520.64	0.00	0.00	54,520.64	129	-12,395.64
Total for Approp: 3	0.00	849,941	53,664.56	0.00	0.00	53,664.56	6	796,276.44 **
Total for Appr Dept: 2200100000	2,394.28	882,203	74,961.04	0.00	0.00	74,961.04	8	807,241.96 ***
Total for Fund: 11118	2,394.28	882,203	74,961.04	0.00	0.00	74,961.04	8	807,241.96 ****

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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	300.00	5,000	4,123.00	0.00	0.00	4,123.00	82	877.00	
527880 - Training-Other	1,339.21	5,000	2,216.79	0.00	0.00	2,216.79	44	2,783.21	
Total for Approp: 2	1,639.21	10,000	6,339.79	0.00	0.00	6,339.79	63	3,660.21	**
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	1,639.21	526,000	223,152.48	0.00	0.00	223,152.48	42	302,847.52	***
Total for Fund: 11143	1,639.21	526,000	223,152.48	0.00	0.00	223,152.48	42	302,847.52	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11144 -- AB158 Pechanga Resort 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	0.00	0.00	0.00	0.00	0	5,000.00		
Total for Approp: 2	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	**	
Approp 3										
537180 - Interfnd Exp-Salary Reimb	0.00	350,000	0.00	0.00	0.00	0.00	0	350,000.00		
Total for Approp: 3	0.00	350,000	0.00	0.00	0.00	0.00	0	350,000.00	**	
Total for Appr Dept: 2200100000	0.00	360,000	0.00	0.00	0.00	0.00	0	360,000.00	***	
Total for Fund: 11144	0.00	360,000	0.00	0.00	0.00	0.00	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	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	0.00	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	62,499.99	273,333	162,499.95	0.00	29,166.67	191,666.62	70	81,666.38	
Total for Approp: 2	62,499.99	274,833	162,963.81	0.00	29,166.67	192,130.48	59	82,702.52	**
Approp 5									
551000 - Operating Transfers-Out	15,000.00	180,000	135,000.00	0.00	0.00	135,000.00	75	45,000.00	
Total for Approp: 5	15,000.00	180,000	135,000.00	0.00	0.00	135,000.00	75	45,000.00	**
Total for Appr Dept: 1111100000	77,499.99	454,833	297,963.81	0.00	29,166.67	327,130.48	66	127,702.52	***
Total for Fund: 11149	77,499.99	454,833	297,963.81	0.00	29,166.67	327,130.48	66	127,702.52	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11156 -- Auto Insurance Fraud - Urban  
 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									
523640 - Computer Equip-Non Fixed Asset	0.00	1,247	0.00	0.00	0.00	0.00	0	1,247.00	
523760 - Cmail Postage-Mailing ISF	165.50	0	165.50	0.00	0.00	165.50	0	-165.50	
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	0.00	2,471	1,452.25	0.00	0.00	1,452.25	59	1,018.75	
527880 - Training-Other	244.94	2,029	1,715.39	0.00	0.00	1,715.39	85	313.61	
528900 - Air Transportation	0.00	574	0.00	0.00	0.00	0.00	0	574.00	
528960 - Lodging	0.00	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	410.44	9,821	5,600.31	0.00	0.00	5,600.31	57	4,220.69 **	
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	410.44	491,720	12,469.58	0.00	0.00	12,469.58	3	479,250.42 ***	
Total for Fund: 11156	410.44	491,720	12,469.58	0.00	0.00	12,469.58	3	479,250.42 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 11157 -- Life & Annuity Consmr Prot Prg  
 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	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	0.00	1,365	1,673.60	0.00	0.00	1,673.60	123	-308.60
521100 - Expert Witness Fees	9,050.00	0	9,050.00	0.00	0.00	9,050.00	0	-9,050.00
521180 - Witness Miscellaneous	0.00	1,050	0.00	0.00	0.00	0.00	0	1,050.00
521380 - Maint-Copier Machines	682.87	4,284	2,731.48	0.00	0.00	2,731.48	64	1,552.52
521640 - Maint-Software	0.00	10,221	7,014.38	0.00	0.00	7,014.38	69	3,206.62
523100 - Memberships	24.50	553	24.50	0.00	0.00	24.50	4	528.50
523640 - Computer Equip-Non Fixed Asset	2,555.63	3,721	5,111.26	0.00	2,555.63	7,666.89	206	-3,945.89
523760 - Cmail Postage-Mailing ISF	165.50	0	165.50	0.00	0.00	165.50	0	-165.50
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	4,800.00	19,682	19,676.20	0.00	0.00	19,676.20	100	5.80
527880 - Training-Other	2,099.43	21,000	12,323.39	0.00	0.00	12,323.39	59	8,676.61
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	0.00	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	500.00	6,300	800.00	0.00	0.00	800.00	13	5,500.00
529080 - Rental Vehicles	0.00	586	0.00	0.00	0.00	0.00	0	586.00
Total for Approp: 2	19,877.93	111,993	79,923.90	0.00	2,555.63	82,479.53	71	29,513.47 **
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	19,877.93	3,594,345	57,113.67	0.00	2,555.63	59,669.30	2	3,534,675.70 ***
Total for Fund: 11158	19,877.93	3,594,345	57,113.67	0.00	2,555.63	59,669.30	2	3,534,675.70 ****

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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	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	1,512.50	2,304	4,508.70	0.00	0.00	196	-2,204.70
527880 - Training-Other	571.63	3,609	3,266.35	0.00	0.00	91	342.65
528960 - Lodging	0.00	1,500	2,342.33	0.00	0.00	156	-842.33
Total for Approp: 2	2,084.13	19,978	12,388.56	0.00	0.00	62	7,589.44 **
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	2,084.13	443,606	135,686.53	0.00	0.00	31	307,919.47 ***
Total for Fund: 11174	2,084.13	443,606	135,686.53	0.00	0.00	31	307,919.47 ****

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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	11,250.00	90,000	52,471.08	0.00	0.00	52,471.08	58	37,528.92	
Total for Approp: 2	11,250.00	90,000	52,471.08	0.00	0.00	52,471.08	58	37,528.92	**
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	11,250.00	120,000	52,471.08	0.00	0.00	52,471.08	44	67,528.92	***
Total for Fund: 11176	11,250.00	120,000	52,471.08	0.00	0.00	52,471.08	44	67,528.92	****

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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	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	40,405	20,923.90	0.00	0.00	20,923.90	52	19,481.10	
Total for Approp: 2	0.00	40,405	20,923.90	0.00	0.00	20,923.90	52	19,481.10	**
Approp 3									
536780 - Interfnd Exp-Capital Projects	435,429.17	2,811,000	1,271,911.37	0.00	0.00	1,271,911.37	45	1,539,088.63	
Total for Approp: 3	435,429.17	2,811,000	1,271,911.37	0.00	0.00	1,271,911.37	45	1,539,088.63	**
Approp 5									
551100 - Contrib To Other County Funds	0.00	3,605,721	3,605,721.00	0.00	0.00	3,605,721.00	100	0.00	
Total for Approp: 5	0.00	3,605,721	3,605,721.00	0.00	0.00	3,605,721.00	100	0.00	**
Total for Appr Dept: 1103800000	435,429.17	6,457,126	4,898,556.27	0.00	0.00	4,898,556.27	76	1,558,569.73	***
Total for Fund: 11183	435,429.17	6,457,126	4,898,556.27	0.00	0.00	4,898,556.27	76	1,558,569.73	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 11186 -- County Oversight Brd Reimb Fnd  
Approp Deptid: 1111200000 -- Countywide OB Reimb Fund

Account Description Program Description	MTD Expenditure	Expense Budget	YTD Expenditure	Pre-Encumbrances	YTD 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	0.00	75,000	21,039.00	0.00	28,961.00	50,000.00	67	25,000.00
525500 - Salary/Benefit Reimbursement	51,140.14	122,231	104,657.41	0.00	0.00	104,657.41	86	17,573.59
Total for Approp: 2	51,140.14	199,231	126,563.64	0.00	28,961.00	155,524.64	64	43,706.36 **
Total for Appr Dept: 1111200000	51,140.14	199,231	126,563.64	0.00	28,961.00	155,524.64	64	43,706.36 ***
Total for Fund: 11186	51,140.14	199,231	126,563.64	0.00	28,961.00	155,524.64	64	43,706.36 ****

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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

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	124,867.05	518,033	555,288.51	0.00	0.00	555,288.51	107	-37,255.51	
510320 - Temporary Salaries	5,253.81	5,000	18,840.63	0.00	0.00	18,840.63	377	-13,840.63	
510420 - Overtime	551.37	1,000	3,179.34	0.00	0.00	3,179.34	318	-2,179.34	
518100 - Budgeted Benefits	36,436.72	509,364	328,681.72	0.00	0.00	328,681.72	65	180,682.28	
Total for Approp: 1	167,108.95	1,033,397	905,990.20	0.00	0.00	905,990.20	88	127,406.80	**
Approp 2									
523250 - Refunds	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
523720 - Photocopying	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00	
98500 - Administration	1,717.83	0	1,972.65	0.00	0.00	1,972.65	0	-1,972.65	
Total for Account: 523720	1,717.83	2,000	1,972.65	0.00	0.00	1,972.65	99	27.35	*
524500 - Administrative Support-Direct	6,997.56	80,000	66,987.43	0.00	0.00	66,987.43	84	13,012.57	
524700 - County Counsel Legal Services	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
524760 - Data Processing Services	0.00	120,000	0.00	0.00	0.00	0.00	0	120,000.00	
98500 - Administration	23,452.20	0	103,746.98	0.00	0.00	103,746.98	0	-103,746.98	
Total for Account: 524760	23,452.20	120,000	103,746.98	0.00	0.00	103,746.98	86	16,253.02	*
525160 - Photography Services	0.00	200	0.00	0.00	0.00	0.00	0	200.00	
525440 - Professional Services	20,499.25	350,000	284,222.00	2,117.00	123,567.25	409,906.25	117	-59,906.25	
526410 - Legally Required Notices	0.00	200	0.00	0.00	0.00	0.00	0	200.00	
527980 - Contracts	0.00	1,450,000	0.00	0.00	0.00	0.00	0	1,450,000.00	
528440 - Overhead	0.00	-400,000	0.00	0.00	0.00	0.00	0	-400,000.00	
528920 - Car Pool Expense	0.00	40,000	0.00	0.00	0.00	0.00	0	40,000.00	
98500 - Administration	4,320.74	0	21,204.56	0.00	0.00	21,204.56	0	-21,204.56	
Total for Account: 528920	4,320.74	40,000	21,204.56	0.00	0.00	21,204.56	53	18,795.44	*
Total for Approp: 2	56,987.58	1,648,400	478,133.62	2,117.00	123,567.25	603,817.87	29	1,044,582.13	**
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									
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									

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	-46,346.37	-1,530,000	-452,701.40	0.00	0.00	-452,701.40	30	-1,077,298.60
Total for Approp:    7	-46,346.37	-1,530,000	-452,701.40	0.00	0.00	-452,701.40	30	-1,077,298.60 **
Total for Appr Dept: 947180	177,750.16	1,153,797	931,422.42	2,117.00	123,567.25	1,057,106.67	81	96,690.33 ***
Total for Fund:        15000	177,750.16	1,153,797	931,422.42	2,117.00	123,567.25	1,057,106.67	81	96,690.33 ****



PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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. Includes sub-totals for Approp 1 and Approp 2.

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
Fund: 15100          -- Flood Administration  
Approp Deptid: 947200    -- Administration

Approp	Account Description Program Description	MTD		YTD					
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	520800 - Household Expense	2,009.86	47,550	21,454.34	20,662.02	7,488.04	49,604.40	104	-2,054.40
	520840 - Household Furnishings	0.00	98,500	68,290.08	0.00	5,398.57	73,688.65	75	24,811.35
	520845 - Trash	1,727.22	25,000	17,272.20	0.00	0.00	17,272.20	69	7,727.80
	520930 - Insurance-Liability	318,975.75	1,275,903	1,275,903.00	0.00	0.00	1,275,903.00	100	0.00
	520945 - Insurance-Property	46,185.28	184,741	184,741.09	0.00	0.00	184,741.09	100	-0.09
	521660 - Maint-Telephone	854.24	5,000	2,752.61	0.00	0.00	2,752.61	55	2,247.39
	521700 - Maint-Alarms	425.00	9,000	3,825.00	10.00	1,700.00	5,535.00	62	3,465.00
	522310 - Maint-Building and Improvement	58,137.40	469,100	333,212.59	13,441.56	109,944.71	456,598.86	97	12,501.14
	522320 - Maint-Grounds	5,715.99	147,460	117,746.64	3.00	53,732.70	171,482.34	116	-24,022.34
	523100 - Memberships	20,450.57	100,656	79,090.94	0.00	0.00	79,090.94	79	21,565.06
	523220 - Licenses And Permits	1,238.44	12,500	10,522.29	0.00	0.00	10,522.29	84	1,977.71
	523230 - Miscellaneous Expense	194.56	108,000	1,724.13	0.00	0.00	1,724.13	2	106,275.87
	523620 - Books/Publications	251.45	4,000	2,073.24	0.00	0.00	2,073.24	52	1,926.76
	523680 - Office Equip Non Fixed Assets	0.00	3,900	0.00	0.00	0.00	0.00	0	3,900.00
	523700 - Office Supplies	1,677.35	80,000	17,063.03	4,361.49	326.80	21,751.32	27	58,248.68
	98500 - Administration	3,709.62	0	41,905.92	0.00	0.00	41,905.92	0	-41,905.92
	Total for Account: 523700	5,386.97	80,000	58,968.95	4,361.49	326.80	63,657.24	74	16,342.76 *
	523720 - Photocopying	0.00	65,000	0.00	0.00	0.00	0.00	0	65,000.00
	98500 - Administration	3,009.01	0	41,681.98	0.00	0.00	41,681.98	0	-41,681.98
	Total for Account: 523720	3,009.01	65,000	41,681.98	0.00	0.00	41,681.98	64	23,318.02 *
	523760 - Cmail Postage-Mailing ISF	866.10	6,665	8,007.11	0.00	0.00	8,007.11	120	-1,342.11
	523800 - Printing/Binding	63.08	30,000	20,212.53	0.00	6.25	20,218.78	67	9,781.22
	523820 - Subscriptions	3,885.97	5,000	13,564.67	0.00	2,563.82	16,128.49	323	-11,128.49
	523940 - Recruiting Expense	835.12	5,750	7,231.27	0.00	0.00	7,231.27	126	-1,481.27
	524560 - ACO Payroll Service Fees	2,328.48	31,905	54,336.22	0.00	0.00	54,336.22	170	-22,431.22
	524700 - County Counsel Legal Services	-60.50	75,000	160,153.70	0.00	0.00	160,153.70	214	-85,153.70
	524740 - County Support Service	0.00	155,735	155,735.00	0.00	0.00	155,735.00	100	0.00
	524760 - Data Processing Services	0.00	1,000,000	0.00	0.00	0.00	0.00	0	1,000,000.00
	98500 - Administration	140,387.13	0	939,732.66	0.00	0.00	939,732.66	0	-939,732.66
	Total for Account: 524760	140,387.13	1,000,000	939,732.66	0.00	0.00	939,732.66	94	60,267.34 *
	524790 - RCIT eProcure	1,817.83	21,814	18,178.30	0.00	0.00	18,178.30	83	3,635.70
	525040 - Legislative Management Svcs	25,666.66	165,000	115,499.97	0.00	38,500.03	154,000.00	93	11,000.00
	525060 - Medical Examinations-Physicals	3,868.65	15,000	9,551.15	0.00	0.00	9,551.15	64	5,448.85
	525140 - Personnel Services	31,065.67	272,592	318,517.82	0.00	0.00	318,517.82	117	-45,925.82
	525330 - RMAP Services	0.00	18,230	18,230.17	0.00	0.00	18,230.17	100	-0.17
	525340 - Temporary Help Services	0.00	2,500	0.00	0.00	0.00	0.00	0	2,500.00

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 15100 -- Flood Administration  
Approp Deptid: 947200 -- Administration

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	22,010.00	1,053,839	860,229.41	230.08	188,433.29	1,048,892.78	100	4,946.22
	526410 - Legally Required Notices	66.71	10,000	8,427.85	0.00	0.00	8,427.85	84	1,572.15
	526530 - Rent-Lease Equipment	4,398.94	60,000	33,969.26	1,121.45	15,679.12	50,769.83	85	9,230.17
	98500 - Administration	290.00	0	2,707.20	0.00	0.00	2,707.20	0	-2,707.20
	Total for Account: 526530	4,688.94	60,000	36,676.46	1,121.45	15,679.12	53,477.03	61	6,522.97 *
	526940 - Locks/Keys	0.00	3,000	1,308.15	0.00	0.00	1,308.15	44	1,691.85
	526960 - Small Tools And Instruments	132.12	42,500	23,257.42	0.00	4,364.50	27,621.92	65	14,878.08
	527180 - Operational Supplies	2,128.88	20,000	12,660.83	451.00	772.52	13,884.35	69	6,115.65
	527660 - Operational Marketing	0.00	0	640.10	0.00	1,304.42	1,944.52	0	-1,944.52
	527690 - Fleet Services-ISF Costs	987.90	1,738	10,572.75	0.00	0.00	10,572.75	608	-8,834.75
	527720 - Safety-Security Supplies	229.59	10,000	3,172.61	1,025.00	0.00	4,197.61	42	5,802.39
	527780 - Special Program Expense	0.00	3,500	6,880.00	0.00	4,500.00	11,380.00	325	-7,880.00
	528060 - Materials	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
	98500 - Administration	0.00	0	1,971.47	0.00	0.00	1,971.47	0	-1,971.47
	Total for Account: 528060	0.00	2,000	1,971.47	0.00	0.00	1,971.47	99	28.53 *
	528140 - Conference/Registration Fees	15,918.49	113,426	56,344.99	0.00	3,500.00	59,844.99	53	53,581.01
	528440 - Overhead	0.00	-3,969,949	-3,969,949.00	0.00	0.00	-3,969,949.00	100	0.00
	528900 - Air Transportation	241.02	15,200	8,564.82	0.00	0.00	8,564.82	56	6,635.18
	528920 - Car Pool Expense	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
	98500 - Administration	1,009.56	0	11,282.19	0.00	0.00	11,282.19	0	-11,282.19
	Total for Account: 528920	1,009.56	10,000	11,282.19	0.00	0.00	11,282.19	113	-1,282.19 *
	528960 - Lodging	672.03	55,716	31,856.65	0.00	0.00	31,856.65	57	23,859.35
	528980 - Meals	289.88	16,754	3,367.75	0.00	0.00	3,367.75	20	13,386.25
	529000 - Miscellaneous Travel Expense	134.70	2,300	1,363.20	0.00	0.00	1,363.20	59	936.80
	529040 - Private Mileage Reimbursement	550.00	6,600	7,810.01	0.00	0.00	7,810.01	118	-1,210.01
	529060 - Public Service Transportation	0.00	775	1,110.94	0.00	0.00	1,110.94	143	-335.94
	529080 - Rental Vehicles	0.00	25	0.00	0.00	0.00	0.00	0	25.00
	529540 - Utilities	18,447.01	275,000	188,680.45	0.00	0.00	188,680.45	69	86,319.55
	Total for Approp: 2	757,998.12	2,300,510	1,467,772.46	41,305.60	438,214.77	1,947,292.83	64	353,217.17 **
Approp 3	534300 - Liability Judgment	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
	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
	Total for Approp: 3	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00 **

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 15100 -- Flood Administration  
 Approp Deptid: 947200 -- Administration

Account Description Program Description	MTD		YTD						
	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	0.00	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	0.00	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	293,347.58	6,382,265	7,796,030.66	41,305.60	438,214.77	8,275,551.03	122	-1,893,286.03 ***	
Total for Fund: 15100	293,347.58	6,382,265	7,796,030.66	41,305.60	438,214.77	8,275,551.03	122	-1,893,286.03 ****	

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20000 -- Transportation  
Approp Deptid: 3130100000 -- Transportation

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	2,009,923.68	27,318,308	19,374,225.63	0.00	0.00	19,374,225.63	71	7,944,082.37
510200 - Payoff Permanent-Seasonal	5,438.61	836,500	1,038,380.13	0.00	0.00	1,038,380.13	124	-201,880.13
510280 - Other Pay-Non Specified	3,037.50	52,200	29,495.00	0.00	0.00	29,495.00	57	22,705.00
510320 - Temporary Salaries	19,306.73	18,720	118,015.21	0.00	0.00	118,015.21	630	-99,295.21
510420 - Overtime	51,992.78	518,900	577,065.88	0.00	0.00	577,065.88	111	-58,165.88
510440 - Annual Leave Buydown	0.00	217,000	116,563.18	0.00	0.00	116,563.18	54	100,436.82
510500 - Standby Pay	2,256.58	31,500	23,769.75	0.00	0.00	23,769.75	75	7,730.25
510520 - Bilingual Pay	1,429.96	12,700	13,395.82	0.00	0.00	13,395.82	105	-695.82
510620 - Shift Differential	82.80	600	1,106.70	0.00	0.00	1,106.70	184	-506.70
510700 - Holiday Pay	0.00	0	471.81	0.00	0.00	471.81	0	-471.81
510720 - Vacation Plan	0.00	1	0.00	0.00	0.00	0.00	0	1.00
510740 - Sick Leave	0.00	1	0.00	0.00	0.00	0.00	0	1.00
513000 - Retirement-Misc.	633,299.40	8,923,133	6,115,823.21	0.00	0.00	6,115,823.21	69	2,807,309.79
513020 - Retirement-Misc Temp	139.88	1	2,639.90	0.00	0.00	2,639.90	****	-2,638.90
513120 - Social Security	125,991.65	1,685,892	1,233,991.74	0.00	0.00	1,233,991.74	73	451,900.26
513140 - Medicare Tax	29,745.67	396,104	295,535.42	0.00	0.00	295,535.42	75	100,568.58
515040 - Flex Benefit Plan	355,436.50	3,756,327	3,250,076.64	0.00	0.00	3,250,076.64	87	506,250.36
515100 - Life Insurance	1,718.99	111,664	16,102.93	0.00	0.00	16,102.93	14	95,561.07
515120 - Long Term Disability	5,112.30	70,161	50,795.73	0.00	0.00	50,795.73	72	19,365.27
515160 - Optical Insurance	343.20	8,515	3,399.99	0.00	0.00	3,399.99	40	5,115.01
515200 - Retiree Health Ins	0.00	1	0.00	0.00	0.00	0.00	0	1.00
515260 - Unemployment Insurance	3,619.70	47,913	34,904.52	0.00	0.00	34,904.52	73	13,008.48
517000 - Workers Comp Insurance	101,984.53	407,938	407,938.00	0.00	0.00	407,938.00	100	0.00
518010 - Def Comp Ben Mgmt & Conf	2,500.00	57,866	25,815.05	0.00	0.00	25,815.05	45	32,050.95
518020 - Flexible Spending Account Fees	120.00	1	1,082.27	0.00	0.00	1,082.27	****	-1,081.27
518040 - Transportation Admin Fee	53.00	1	689.77	0.00	0.00	689.77	****	-688.77
518100 - Budgeted Benefits	0.00	41,945	0.00	0.00	0.00	0.00	0	41,945.00
518120 - SEIU Pension Plan	0.00	1	0.00	0.00	0.00	0.00	0	1.00
518140 - SEIU Training	158.40	12,538	1,522.84	0.00	0.00	1,522.84	12	11,015.16
518150 - LIUNA Health & Safety	291.05	21,776	2,875.23	0.00	0.00	2,875.23	13	18,900.77
518160 - Educational Support Program	0.00	1	16,655.55	0.00	0.00	16,655.55	****	-16,654.55
518180 - Other Post Employment Benefits	27,833.09	1	267,530.31	0.00	0.00	267,530.31	****	-267,529.31
Total for Approp: 1	3,381,816.00	44,548,209	33,019,868.21	0.00	0.00	33,019,868.21	74	11,528,340.79 **
Approp 2								
520105 - Protective Gear	2,944.66	40,600	35,061.46	0.00	7,496.91	42,558.37	105	-1,958.37
520115 - Uniforms-Replacement Clothing	6,580.14	106,400	72,540.90	0.00	40,945.75	113,486.65	107	-7,086.65
520200 - Communications	597.48	12,880	5,385.32	0.00	0.00	5,385.32	42	7,494.68

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	8,772.30	108,530	83,584.38	0.00	0.00	83,584.38	77	24,945.62
520260 - Computer Lines	10,526.93	165,700	75,829.30	0.00	0.00	75,829.30	46	89,870.70
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	126,847.94	0.00	0.00	126,847.94	76	40,631.06
520815 - Cleaning and Custodial Supp	3,412.13	27,800	26,449.52	0.00	0.00	26,449.52	95	1,350.48
520855 - ISF Custodial Supplies	1,029.00	12,348	10,290.00	0.00	0.00	10,290.00	83	2,058.00
520930 - Insurance-Liability	2,217,079.74	8,868,319	8,868,318.96	0.00	0.00	8,868,318.96	100	0.04
520945 - Insurance-Property	56,416.82	225,667	225,667.40	0.00	0.00	225,667.40	100	-0.40
521420 - Maint-Field Equipment	140.40	51,500	14,736.28	0.00	9,910.00	24,646.28	48	26,853.72
521540 - Maint-Office Equipment	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
521600 - Maint-Service Contracts	1,899.67	198,900	170,508.81	0.00	19,888.23	190,397.04	96	8,502.96
521640 - Maint-Software	0.00	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	3,168.30	0.00	0.00	3,168.30	83	633.70
522310 - Maint-Building and Improvement	7,834.66	664,800	203,454.42	6,460.00	80,364.20	290,278.62	44	374,521.38
522325 - ISF Maintenance Grounds	955.75	11,469	9,557.50	0.00	0.00	9,557.50	83	1,911.50
522365 - ISF Custodial Services	31.25	375	312.50	0.00	0.00	312.50	83	62.50
522385 - ISF Maintenance	477.92	5,735	4,779.20	0.00	0.00	4,779.20	83	955.80
522600 - Maint-Signal Supplies	-31,254.23	-365,400	-196,696.10	0.00	0.00	-196,696.10	54	-168,703.90
522610 - Road Maintenance Supplies	-103,332.75	-955,000	-839,978.36	0.00	0.00	-839,978.36	88	-115,021.64
522630 - Allocated Direct Costs	114,918.15	1,170,700	706,118.44	0.00	0.00	706,118.44	60	464,581.56
523100 - Memberships	0.00	32,910	27,601.34	0.00	0.00	27,601.34	84	5,308.66
523220 - Licenses And Permits	1,998.00	31,200	5,042.38	0.00	0.00	5,042.38	16	26,157.62
523620 - Books/Publications	0.00	12,000	9,593.19	0.00	0.00	9,593.19	80	2,406.81
523640 - Computer Equip-Non Fixed Asset	4,298.34	138,726	63,201.61	0.00	54,318.42	117,520.03	85	21,205.97
523660 - Computer Supplies	2,032.46	5,700	4,537.97	300.00	1,158.55	5,996.52	105	-296.52
523680 - Office Equip Non Fixed Assets	610.77	34,350	10,820.98	0.00	0.00	10,820.98	32	23,529.02
523700 - Office Supplies	2,154.69	73,900	59,945.01	0.00	12,751.93	72,696.94	98	1,203.06
523720 - Photocopying	0.00	7,000	832.69	0.00	0.00	832.69	12	6,167.31
523750 - Postage-Mailing Expense	399.59	5,000	2,814.41	0.00	0.00	2,814.41	56	2,185.59
523760 - Cmail Postage-Mailing ISF	898.19	7,754	5,270.25	0.00	0.00	5,270.25	68	2,483.75
523800 - Printing/Binding	963.62	22,400	8,922.14	3,060.16	382.52	12,364.82	55	10,035.18
523840 - Computer Equipment-Software	0.00	27,200	226.18	0.00	0.00	226.18	1	26,973.82
524660 - Consultants	181,678.84	9,945,100	1,881,217.91	0.00	277,385.19	2,158,603.10	22	7,786,496.90
524860 - Fire Protection Services	0.00	5,400	1,229.50	0.00	1,402.50	2,632.00	49	2,768.00
525060 - Medical Examinations-Physicals	3,743.82	22,000	16,905.41	0.00	0.00	16,905.41	77	5,094.59
525440 - Professional Services	113,454.37	738,570	628,913.75	0.00	68,261.61	697,175.36	94	41,394.64
525810 - RCIT Departmental Applications	14,831.37	176,393	142,478.48	0.00	0.00	142,478.48	81	33,914.52
525840 - RCIT Enterprise	118,310.58	1,419,727	1,183,105.80	0.00	0.00	1,183,105.80	83	236,621.20

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
525890	- RCIT LaserFiche	237.60	2,851	2,376.00	0.00	0.00	2,376.00	83	475.00
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	0.00	64,200	46,471.74	15,596.98	65,901.82	127,970.54	199	-63,770.54
526700	- Rent-Lease Bldgs	8,174.81	98,800	89,262.27	0.00	0.00	89,262.27	90	9,537.73
526910	- Field Equipment-Non Assets	0.00	9,500	0.00	0.00	0.00	0.00	0	9,500.00
526950	- Maintenance Tools	205.06	2,200	14,861.69	270.00	6,009.93	21,141.62	961	-18,941.62
526960	- Small Tools And Instruments	13,927.25	156,000	144,415.31	10,568.70	16,744.38	171,728.39	110	-15,728.39
527180	- Operational Supplies	9,229.00	117,000	160,642.41	0.00	5,832.10	166,474.51	142	-49,474.51
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	3,024.17	52,200	23,083.31	0.00	0.00	23,083.31	44	29,116.69
527880	- Training-Other	1,753.00	74,850	26,053.61	900.00	0.00	26,953.61	36	47,896.39
527970	- ISF Maintenance Contracts	477.83	5,734	4,778.30	0.00	0.00	4,778.30	83	955.70
527980	- Contracts	191.85	577,200	5,880,288.44	0.00	0.00	5,880,288.44	1019	-5,303,088.44
528000	- Equipment Usage -Non Cap Asset	906,313.01	8,553,913	7,305,136.75	0.00	0.00	7,305,136.75	85	1,248,776.25
528020	- Inventory-Stores	-1,143.22	102,500	98,042.43	0.00	0.00	98,042.43	96	4,457.57
528030	- ISF Maintenance Labor	7,850.75	94,209	14,688.50	0.00	0.00	14,688.50	16	79,520.50
528050	- ISF Maintenance Grounds Labor	1,065.67	12,788	10,656.70	0.00	0.00	10,656.70	83	2,131.30
528060	- Materials	107,537.55	1,553,200	880,515.41	106,478.22	720,497.88	1,707,491.51	110	-154,291.51
528070	- ISF Custodial Labor	13,530.92	162,371	135,309.20	0.00	0.00	135,309.20	83	27,061.80
528080	- Labor	4,512.29	40,549	25,481.72	0.00	0.00	25,481.72	63	15,067.28
528140	- Conference/Registration Fees	5,734.00	31,450	13,829.73	0.00	0.00	13,829.73	44	17,620.27
528380	- Disposal Fee	16,906.50	402,490	241,036.00	0.00	32,625.00	273,661.00	68	128,829.00
528450	- Inventory Road Supplies	38,204.87	1,087,200	1,015,589.14	13,254.60	300,779.38	1,329,623.12	122	-242,423.12
528490	- Inventory Signal Supplies	20,809.98	398,100	241,187.91	3,690.00	327,078.04	571,955.95	144	-173,855.95
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	2,171.97	23,450	21,148.35	0.00	0.00	21,148.35	90	2,301.65
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	316.54	13,700	6,207.68	0.00	0.00	6,207.68	45	7,492.32
529500	- Electricity	43,792.51	385,300	383,240.90	0.00	0.00	383,240.90	99	2,059.10
529540	- Utilities	1,148.99	4,900	2,661.52	0.00	0.00	2,661.52	54	2,238.48
529550	- Water	5,156.10	77,000	46,395.55	0.00	0.00	46,395.55	60	30,604.45
Total for Approp: 2		3,969,943.98	38,189,379	30,730,481.94	160,578.66	2,049,734.35	32,940,794.95	80	5,248,584.05 **

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20000 -- Transportation
Approp Deptid: 3130100000 -- Transportation

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 3, Approp 4, and Approp 7.



PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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 April 30, 2024

Portion of Year Expired: 83.0%

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	-4,181,014.52	-85,810,000	-51,601,459.33	0.00	0.00	-51,601,459.33	60	-34,208,540.67	
Total for Approp: 7	-4,181,014.52	-85,810,000	-51,601,459.33	0.00	0.00	-51,601,459.33	60	-34,208,540.67	**
Total for Appr Dept: 3130500000	7,488,889.76	210,937,080	79,091,650.07	0.00	1,678,611.96	80,770,262.03	37	130,166,817.97	***

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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, 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 April 30, 2024

Portion of Year Expired: 83.0%

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	10,951.19	43,805	43,804.61	0.00	0.00	43,804.61	100	0.39
521360	- Maint-Computer Equip	0.00	21,194	0.00	0.00	0.00	0.00	0	21,194.00
521420	- Maint-Field Equipment	64,454.16	1,799,527	1,213,869.69	27,681.03	301,016.29	1,542,567.01	86	256,959.99
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	52.77	4,550	416.29	0.00	0.00	416.29	9	4,133.71
521640	- Maint-Software	0.00	26,922	31,924.37	0.00	880.00	32,804.37	122	-5,882.37
522310	- Maint-Building and Improvement	1,156.79	262,000	16,096.10	0.00	6,726.00	22,822.10	9	239,177.90
523220	- Licenses And Permits	0.00	6,162	11,816.17	0.00	0.00	11,816.17	192	-5,654.17
523230	- Miscellaneous Expense	4.48	5,076	64.93	0.00	0.00	64.93	1	5,011.07
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	0.00	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	284.68	2,019	1,543.11	0.00	0.00	1,543.11	76	475.89
523760	- Cmail Postage-Mailing ISF	251.37	2,898	2,216.75	0.00	0.00	2,216.75	76	681.25
523820	- Subscriptions	4,184.70	51,660	45,604.90	0.00	17,262.61	62,867.51	122	-11,207.51
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	53.02	975	699.21	0.00	0.00	699.21	72	275.79
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	7,153.27	82,436	62,128.13	0.00	7,395.32	69,523.45	84	12,912.55
525810	- RCIT Departmental Applications	7,529.85	90,141	73,559.40	0.00	0.00	73,559.40	82	16,581.60
525840	- RCIT Enterprise	12,031.58	144,379	120,315.80	0.00	0.00	120,315.80	83	24,063.20
526530	- Rent-Lease Equipment	14,627.88	76,922	188,505.82	230.63	31,658.80	220,395.25	287	-143,473.25
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	1,806.43	27,370	32,808.87	0.00	111,241.87	144,050.74	526	-116,680.74
527280	- Awards/Awards/Recognition	0.00	80	0.00	0.00	0.00	0.00	0	80.00
527690	- Fleet Services-ISF Costs	65,628.09	420,858	368,868.74	0.00	0.00	368,868.74	88	51,989.26
527880	- Training-Other	495.00	20,000	495.00	0.00	0.00	495.00	2	19,505.00
528070	- ISF Custodial Labor	405.58	4,867	4,055.80	0.00	0.00	4,055.80	83	811.20
528080	- Labor	9,994.19	93,900	61,372.09	0.00	0.00	61,372.09	65	32,527.91
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 April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20000 -- Transportation
Approp Deptid: 3130700000 -- Transportation Equipment

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 various inventory and transportation items across different appropriation categories (Approp 2, 3, 4, 7).

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	-1,054,952.47	-11,446,558	-9,550,918.12	0.00	0.00	-9,550,918.12	83	-1,895,639.88 **
Total for Appr Dept: 3130700000	12,359.19	7,853,606	992,124.67	27,911.66	4,651,866.34	5,671,902.67	13	2,181,703.33 ***
Total for Fund: 20000	13,417,497.94	285,879,651	133,611,957.89	188,490.32	8,490,770.93	142,291,219.14	47	143,588,431.86 ****

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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 April 30, 2024

Portion of Year Expired: 83.0%

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	4,096.70	0.00	0.00	4,096.70	83	819.30
520930	- Insurance-Liability	10,581.75	42,327	42,327.00	0.00	0.00	42,327.00	100	0.00
520945	- Insurance-Property	12,281.46	49,126	49,125.66	0.00	0.00	49,125.66	100	0.34
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	3,641.70	30,025	26,416.36	0.00	229.04	26,645.40	89	3,379.60
521640	- Maint-Software	0.00	555,762	616,890.45	0.00	0.00	616,890.45	111	-61,128.45
521660	- Maint-Telephone	313.56	4,500	1,948.80	0.00	0.00	1,948.80	43	2,551.20
521730	- ISF Maintenance Parts	711.83	8,542	7,118.30	0.00	0.00	7,118.30	83	1,423.70
522310	- Maint-Building and Improvement	401.11	9,000	13,255.08	0.00	0.00	13,255.08	147	-4,255.08
522325	- ISF Maintenance Grounds	1,171.58	14,059	11,715.80	0.00	0.00	11,715.80	83	2,343.20
522365	- ISF Custodial Services	66.25	795	662.50	0.00	0.00	662.50	83	132.50
522385	- ISF Maintenance	585.67	7,028	5,856.70	0.00	0.00	5,856.70	83	1,171.30
523100	- Memberships	0.00	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	13.59	1,500	13.59	0.00	0.00	13.59	1	1,486.41
523290	- Bank Charges	442.58	36,536	39,659.12	0.00	0.00	39,659.12	109	-3,123.12
523300	- Moving Expense	525.40	3,500	525.40	0.00	0.00	525.40	15	2,974.60
523400	- Processing Fees and Services	189.74	9,516	1,396.13	0.00	0.00	1,396.13	15	8,119.87
523620	- Books/Publications	32.00	298	659.99	0.00	0.00	659.99	221	-361.99
523640	- Computer Equip-Non Fixed Asset	0.00	32,900	6,996.24	0.00	609.00	7,605.24	23	25,294.76
523660	- Computer Supplies	513.98	6,700	5,971.49	0.00	0.00	5,971.49	89	728.51
523680	- Office Equip Non Fixed Assets	0.00	38,400	1,773.93	0.00	0.00	1,773.93	5	36,626.07
523700	- Office Supplies	205.59	11,500	4,748.16	0.00	47.50	4,795.66	42	6,704.34
523760	- Cmail Postage-Mailing ISF	753.26	2,935	7,942.63	0.00	0.00	7,942.63	271	-5,007.63
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	162,647.50	0.00	0.00	162,647.50	83	32,529.50
525220	- Pre-Employment Services	265.10	0	2,197.97	0.00	0.00	2,197.97	0	-2,197.97
525440	- Professional Services	98.50	2,682	2,853.50	1,180.00	0.00	4,033.50	150	-1,351.50
525810	- RCIT Departmental Applications	68,581.37	954,932	655,984.65	0.00	0.00	655,984.65	69	298,947.35
525840	- RCIT Enterprise	26,068.42	312,821	260,684.20	0.00	0.00	260,684.20	83	52,136.80
525890	- RCIT LaserFiche	1,995.84	23,950	19,958.40	0.00	0.00	19,958.40	83	3,991.60
526410	- Legally Required Notices	0.00	530	0.00	0.00	0.00	0.00	0	530.00
526960	- Small Tools And Instruments	0.00	5,000	1,876.77	0.00	0.00	1,876.77	38	3,123.23
527280	- Awards/Recognition	21.41	400	88.01	0.00	0.00	88.01	22	311.99
527670	- Supplies - ISF Costs	2,142.30	0	26,651.10	0.00	0.00	26,651.10	0	-26,651.10
527690	- Fleet Services-ISF Costs	942.32	46,856	5,043.82	0.00	0.00	5,043.82	11	41,812.18



PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20200 -- Tran-Lnd Mgmt Agency Adm  
Approp Deptid: 3100200000 -- TLMA Administrative 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
527720 - Safety-Security Supplies	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
527880 - Training-Other	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
527970 - ISF Maintenance Contracts	585.67	7,028	5,856.70	0.00	0.00	5,856.70	83	1,171.30
528030 - ISF Maintenance Labor	7,689.08	92,269	11,996.80	0.00	0.00	11,996.80	13	80,272.20
528050 - ISF Maintenance Grounds Labor	588.75	7,065	5,887.50	0.00	0.00	5,887.50	83	1,177.50
528070 - ISF Custodial Labor	7,986.50	95,838	79,865.00	0.00	0.00	79,865.00	83	15,973.00
528140 - Conference/Registration Fees	0.00	5,750	3,243.00	0.00	0.00	3,243.00	56	2,507.00
528900 - Air Transportation	0.00	2,700	981.90	0.00	0.00	981.90	36	1,718.10
528960 - Lodging	0.00	3,600	1,227.71	0.00	0.00	1,227.71	34	2,372.29
528980 - Meals	0.00	1,425	241.20	0.00	0.00	241.20	17	1,183.80
529000 - Miscellaneous Travel Expense	0.00	650	0.00	0.00	0.00	0.00	0	650.00
529040 - Private Mileage Reimbursement	1,250.75	8,150	11,544.56	0.00	0.00	11,544.56	142	-3,394.56
Total for Approp: 2	168,837.11	2,803,802	2,125,718.96	1,180.00	885.54	2,127,784.50	76	676,017.50 **
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	564.90	6,437	6,075.10	0.00	0.00	6,075.10	94	361.90
536840 - Interfnd Exp-Co Support Svc	0.00	143,953	143,953.00	0.00	0.00	143,953.00	100	0.00
536880 - Interfnd Exp-Distributions	0.00	400,000	0.00	0.00	0.00	0.00	0	400,000.00
536910 - Interfnd Exp-Fuel	0.00	975	607.91	0.00	0.00	607.91	62	367.09
536920 - Interfnd Exp-Gen Office Exp	0.00	575	1,002.41	0.00	0.00	1,002.41	174	-427.41
537020 - Interfnd Exp-Legal Services	60.50	21,091	7,744.52	0.00	0.00	7,744.52	37	13,346.48
537080 - Interfnd Exp-Miscellaneous	6,263.45	9,200	48,414.00	0.00	0.00	48,414.00	526	-39,214.00
537090 - Interfnd Exp-Personnel Svcs	0.00	60,124	45,092.97	0.00	0.00	45,092.97	75	15,031.03
537120 - Interfnd Exp-Prof & Spec Svcs	0.00	500	0.00	0.00	0.00	0.00	0	500.00
537220 - Interfnd Exp-Labor	16,654.49	213,686	156,196.72	0.00	0.00	156,196.72	73	57,489.28
537240 - Interfnd Exp-Utilities	138.29	750	379.52	0.00	0.00	379.52	51	370.48
537300 - Interfnd Exp-Parking	0.00	700	2,400.00	0.00	0.00	2,400.00	343	-1,700.00
537330 - Interfnd Exp-RMAP Services	0.00	27,345	27,345.26	0.00	0.00	27,345.26	100	-0.26
Total for Approp: 3	23,681.63	885,336	439,211.41	0.00	0.00	439,211.41	50	446,124.59 **
Approp 4								
546160 - Equipment-Other	0.00	32,000	0.00	0.00	10,237.58	10,237.58	32	21,762.42
Total for Approp: 4	0.00	32,000	0.00	0.00	10,237.58	10,237.58	0	21,762.42 **
Approp 5								
551100 - Contrib To Other County Funds	0.00	350,000	350,000.00	0.00	0.00	350,000.00	100	0.00
Total for Approp: 5	0.00	350,000	350,000.00	0.00	0.00	350,000.00	100	0.00 **

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	0.00	-178,639	-133,978.95	0.00	0.00	-133,978.95	75	-44,660.05
Total for Approp: 7	0.00	-178,639	-133,978.95	0.00	0.00	-133,978.95	75	-44,660.05 **
Total for Appr Dept: 3100200000	673,343.24	10,738,936	7,615,819.45	1,180.00	11,123.12	7,628,122.57	71	3,110,813.43 ***

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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 April 30, 2024

Portion of Year Expired: 83.0%

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	4,561.26	18,245	18,245.04	0.00	0.00	18,245.04	100	-0.04
520945 - Insurance-Property	3,437.57	13,750	13,750.22	0.00	0.00	13,750.22	100	-0.22
521600 - Maint-Service Contracts	475.28	7,738	4,667.22	0.00	333.99	5,001.21	65	2,736.79
521640 - Maint-Software	0.00	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	1,432.50	0.00	0.00	1,432.50	83	286.50
522310 - Maint-Building and Improvement	33,708.50	141,930	90,420.88	0.00	16,929.12	107,350.00	76	34,580.00
522325 - ISF Maintenance Grounds	237.58	2,851	2,375.80	0.00	0.00	2,375.80	83	475.20
522365 - ISF Custodial Services	18.75	225	187.50	0.00	0.00	187.50	83	37.50
522385 - ISF Maintenance	119.33	1,432	1,193.30	0.00	0.00	1,193.30	83	238.70
523230 - Miscellaneous Expense	0.00	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	231.64	11,901	3,913.26	0.00	184.28	4,097.54	34	7,803.46
523760 - Cmail Postage-Mailing ISF	334.82	5,351	2,361.89	0.00	0.00	2,361.89	44	2,989.11
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	0.00	34,237	25,678.20	0.00	0.00	25,678.20	75	8,558.80
524520 - Administrative Support-Indir	0.00	144,401	108,300.75	0.00	0.00	108,300.75	75	36,100.25
525220 - Pre-Employment Services	371.14	1,268	689.26	0.00	0.00	689.26	54	578.74
525440 - Professional Services	455.15	104,610	12,795.25	0.00	0.00	12,795.25	12	91,814.75
525840 - RCIT Enterprise	20,554.00	246,648	205,540.00	0.00	0.00	205,540.00	83	41,108.00
525890 - RCIT LaserFiche	190.08	2,281	1,900.80	0.00	0.00	1,900.80	83	380.20
526700 - Rent-Lease Bldgs	2,254.76	26,860	24,605.42	0.00	0.00	24,605.42	92	2,254.58
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	190.00	3,355	6,066.27	0.00	0.00	6,066.27	181	-2,711.27
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	1,193.30	0.00	0.00	1,193.30	83	238.70
528030 - ISF Maintenance Labor	896.58	10,759	-99.20	0.00	0.00	-99.20	-1	10,858.20
528050 - ISF Maintenance Grounds Labor	67.00	804	670.00	0.00	0.00	670.00	83	134.00
528070 - ISF Custodial Labor	2,090.83	25,090	20,908.30	0.00	0.00	20,908.30	83	4,181.70
528140 - Conference/Registration Fees	92.55	10,100	92.55	0.00	0.00	92.55	1	10,007.45
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 April 30, 2024

Portion of Year Expired: 83.0%

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, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include totals for Approp 2, Approp 3, Approp 4, and overall totals for the department and fund.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20250 -- Building Permits
Approp Deptid: 3110100000 -- Building & Safety

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-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
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes a total row at the bottom.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	0.00	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	0.00	0	-107,823.18	0.00	0.00	-107,823.18	0	107,823.18
536760 - Interfnd Exp-Payroll Srvc Fee	419.64	4,198	4,400.16	0.00	0.00	4,400.16	105	-202.16
536780 - Interfnd Exp-Capital Projects	601.99	2,639	3,166.64	0.00	0.00	3,166.64	120	-527.64
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	0.00	500	1,485.60	0.00	0.00	1,485.60	297	-985.60
537020 - Interfnd Exp-Legal Services	1,086.64	1,326	3,605.72	0.00	0.00	3,605.72	272	-2,279.72
537080 - Interfnd Exp-Miscellaneous	802.54	1,600	1,317.54	0.00	0.00	1,317.54	82	282.46
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	4,574.87	51,963	26,035.28	0.00	0.00	26,035.28	50	25,927.72
537240 - Interfnd Exp-Utilities	271.89	3,256	1,878.91	0.00	0.00	1,878.91	58	1,377.09
537300 - Interfnd Exp-Parking	525.00	6,300	5,250.00	0.00	0.00	5,250.00	83	1,050.00
Total for Approp: 3	8,282.57	3,496,779	2,661,068.86	0.00	0.00	2,661,068.86	76	835,710.14 **
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	680,526.51	11,810,168	8,637,944.29	39,276.50	33,581.22	8,710,802.01	73	3,099,365.99 ***
Total for Fund: 20250	680,526.51	11,810,168	8,637,944.29	39,276.50	33,581.22	8,710,802.01	73	3,099,365.99 ****



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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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-totals for Approp 1 and Approp 2.

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20260 -- Survey  
 Approp Deptid: 3130200000 -- Surveyor

Approp Account Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
520945 - Insurance-Property	1,752.40	7,009	7,009.48	0.00	0.00	7,009.48	100	-0.48	
521600 - Maint-Service Contracts	447.61	6,450	1,209.99	0.00	1,927.79	3,137.78	49	3,312.22	
521640 - Maint-Software	0.00	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	1,043.30	0.00	0.00	1,043.30	83	208.70	
522310 - Maint-Building and Improvement	23.77	2,004	1,371.68	0.00	0.00	1,371.68	68	632.32	
522325 - ISF Maintenance Grounds	171.50	2,058	1,715.00	0.00	0.00	1,715.00	83	343.00	
522365 - ISF Custodial Services	9.00	108	90.00	0.00	0.00	90.00	83	18.00	
522385 - ISF Maintenance	85.75	1,029	857.50	0.00	0.00	857.50	83	171.50	
523100 - Memberships	810.00	36,400	21,497.88	0.00	0.00	21,497.88	59	14,902.12	
523220 - Licenses And Permits	0.00	2,000	642.20	0.00	0.00	642.20	32	1,357.80	
523400 - Processing Fees and Services	345.77	7,500	10,293.62	0.00	0.00	10,293.62	137	-2,793.62	
523620 - Books/Publications	0.00	830	92.35	0.00	0.00	92.35	11	737.65	
523640 - Computer Equip-Non Fixed Asset	0.00	105,253	67,323.78	0.00	73,080.11	140,403.89	133	-35,150.89	
523660 - Computer Supplies	528.50	7,000	2,631.87	0.00	1,025.77	3,657.64	52	3,342.36	
523680 - Office Equip Non Fixed Assets	0.00	107,100	267.58	0.00	14,962.04	15,229.62	14	91,870.38	
523700 - Office Supplies	188.62	11,700	3,778.18	0.00	0.00	3,778.18	32	7,921.82	
523750 - Postage-Mailing Expense	0.00	300	0.00	0.00	0.00	0.00	0	300.00	
523760 - Cmail Postage-Mailing ISF	341.79	1,584	5,593.57	0.00	0.00	5,593.57	353	-4,009.57	
523800 - Printing/Binding	0.00	6,100	2,847.68	0.00	0.00	2,847.68	47	3,252.32	
523820 - Subscriptions	0.00	0	36.00	0.00	0.00	36.00	0	-36.00	
523840 - Computer Equipment-Software	924.38	3,000	924.38	0.00	0.00	924.38	31	2,075.62	
524660 - Consultants	8,699.29	234,300	277,441.26	4,207.50	-5,997.90	275,650.86	118	-41,350.86	
525060 - Medical Examinations-Physicals	53.02	2,200	2,042.89	0.00	0.00	2,042.89	93	157.11	
525220 - Pre-Employment Services	0.00	400	0.00	0.00	0.00	0.00	0	400.00	
525440 - Professional Services	521.72	36,200	23,644.47	0.00	3,541.97	27,186.44	75	9,013.56	
525840 - RCIT Enterprise	17,044.75	204,537	170,447.50	0.00	0.00	170,447.50	83	34,089.50	
525890 - RCIT LaserFiche	617.76	7,413	6,177.60	0.00	0.00	6,177.60	83	1,235.40	
526420 - Advertising	0.00	4,000	0.00	0.00	0.00	0.00	0	4,000.00	
526910 - Field Equipment-Non Assets	0.00	20,700	1,546.27	0.00	0.00	1,546.27	7	19,153.73	
526950 - Maintenance Tools	0.00	11,700	34.76	0.00	0.00	34.76	0	11,665.24	
526960 - Small Tools And Instruments	3,119.94	21,040	11,778.99	0.00	0.00	11,778.99	56	9,261.01	
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	857.50	0.00	0.00	857.50	83	171.50	
528030 - ISF Maintenance Labor	645.58	7,747	-85.20	0.00	0.00	-85.20	-1	7,832.20	
528050 - ISF Maintenance Grounds Labor	49.33	592	493.30	0.00	0.00	493.30	83	98.70	
528070 - ISF Custodial Labor	1,700.33	20,404	17,003.30	0.00	0.00	17,003.30	83	3,400.70	
528140 - Conference/Registration Fees	1,250.00	5,995	8,189.50	0.00	0.00	8,189.50	137	-2,194.50	

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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	632.66	7,000	2,979.22	0.00	0.00	2,979.22	43	4,020.78
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	46,399.54	1,049,629	739,835.47	4,207.50	94,122.50	838,165.47	70	211,463.53 **
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	0.00	168,750	127,562.47	0.00	0.00	127,562.47	76	41,187.53
536740 - Interfnd Exp-Admin Supt Indir	0.00	195,622	146,716.50	0.00	0.00	146,716.50	75	48,905.50
536760 - Interfnd Exp-Payroll Srvc Fee	387.36	4,338	4,244.74	0.00	0.00	4,244.74	98	93.26
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	1,532.76	26,512	18,730.58	0.00	0.00	18,730.58	71	7,781.42
537060 - Interfnd Exp-Micrographic	0.00	300	0.00	0.00	0.00	0.00	0	300.00
537080 - Interfnd Exp-Miscellaneous	523.77	23,500	1,213.77	0.00	0.00	1,213.77	5	22,286.23
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	9.00	600	9.00	0.00	0.00	9.00	2	591.00
537220 - Interfnd Exp-Labor	1,263.43	4,000	1,660.41	0.00	0.00	1,660.41	42	2,339.59
537240 - Interfnd Exp-Utilities	50.86	7,200	1,078.83	0.00	0.00	1,078.83	15	6,121.17
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	3,767.18	506,603	367,668.87	0.00	0.00	367,668.87	73	138,934.13 **
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	485,474.11	8,017,792	5,465,327.95	4,207.50	94,122.50	5,563,657.95	68	2,454,134.05 ***
Total for Fund: 20260	485,474.11	8,017,792	5,465,327.95	4,207.50	94,122.50	5,563,657.95	68	2,454,134.05 ****

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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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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20300 -- Landscape Maintenance District  
Approp Deptid: 3132000000 -- Landscape Maintenance District

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure		Expenditure				
Approp 2							
521600 - Maint-Service Contracts	92,183.41	1,360,000	470,952.93	0.00	24,990.81	36	864,056.26
526410 - Legally Required Notices	0.00	40,000	0.00	0.00	0.00	0	40,000.00
529500 - Electricity	12,984.30	147,840	97,938.38	0.00	0.00	66	49,901.62
529550 - Water	9,384.47	192,950	116,698.91	0.00	0.00	60	76,251.09
Total for Approp: 2	114,552.18	1,740,790	685,590.22	0.00	24,990.81	39	1,030,208.97 **
Approp 3							
537020 - Interfnd Exp-Legal Services	653.27	11,728	2,307.06	0.00	0.00	20	9,420.94
537180 - Interfnd Exp-Salary Reimb	8,901.73	208,400	120,249.87	0.00	0.00	58	88,150.13
537280 - Interfnd Exp-Misc Project Exp	185.54	5,000	1,486.41	0.00	0.00	30	3,513.59
Total for Approp: 3	9,740.54	225,128	124,043.34	0.00	0.00	55	101,084.66 **
Approp 5							
551000 - Operating Transfers-Out	0.00	50,000	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	50,000.00 **
Total for Appr Dept: 3132000000	124,292.72	2,015,918	809,633.56	0.00	24,990.81	40	1,181,293.63 ***
Total for Fund: 20300	124,292.72	2,015,918	809,633.56	0.00	24,990.81	40	1,181,293.63 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 20600 -- Community & Business Services  
Approp Deptid: 3139000000 -- Community & Business Services

Account Description Program Description	MTD Expenditure	Expense Budget	YTD Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
521600 - Maint-Service Contracts	138,251.04	3,651,600	1,321,833.78	0.00	287,253.34	1,609,087.12	44	2,042,512.88
523750 - Postage-Mailing Expense	0.00	100	0.00	0.00	0.00	0.00	0	100.00
523760 - Cmail Postage-Mailing ISF	91.10	6,163	2,213.69	0.00	0.00	2,213.69	36	3,949.31
529500 - Electricity	683.45	1,000	14,385.41	0.00	0.00	14,385.41	1439	-13,385.41
529550 - Water	1,902.74	11,400	11,127.43	0.00	0.00	11,127.43	98	272.57
Total for Approp: 2	140,928.33	3,670,263	1,349,560.31	0.00	287,253.34	1,636,813.65	37	2,033,449.35 **
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	226.78	5,100	2,164.63	0.00	0.00	2,164.63	42	2,935.37
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	17,062.80	355,400	271,343.74	0.00	0.00	271,343.74	76	84,056.26
Total for Approp: 3	17,289.58	366,854	275,837.37	0.00	0.00	275,837.37	75	91,016.63 **
Total for Appr Dept: 3139000000	158,217.91	4,037,117	1,625,397.68	0.00	287,253.34	1,912,651.02	40	2,124,465.98 ***
Total for Fund: 20600	158,217.91	4,037,117	1,625,397.68	0.00	287,253.34	1,912,651.02	40	2,124,465.98 ****

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 20605        -- CFD Administration  
 Approp Deptid: 991000    -- CFD 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									
520230 - Cellular Phone	17.51	0	165.54	0.00	0.00	165.54	0	-165.54	
525440 - Professional Services	0.00	150,012	44,880.00	0.00	0.00	44,880.00	30	105,132.00	
Total for Approp:    2	17.51	150,012	45,045.54	0.00	0.00	45,045.54	30	104,966.46	**
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	0.00	20,000	23,069.00	0.00	0.00	23,069.00	115	-3,069.00	
537280 - Interfnd Exp-Misc Project Exp	0.00	0	50.00	0.00	0.00	50.00	0	-50.00	
Total for Approp:    3	0.00	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	17.51	205,512	95,302.74	0.00	0.00	95,302.74	46	110,209.26	***
Total for Fund:       20605	17.51	205,512	95,302.74	0.00	0.00	95,302.74	46	110,209.26	****



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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	73.05	12,000	555.98	0.00	0.00	555.98	5	11,444.02	
529540 - Utilities	0.00	14,000	14.58	0.00	0.00	14.58	0	13,985.42	
Total for Approp:    2	73.05	51,375	570.56	0.00	0.00	570.56	1	50,804.44	**
Approp 3									
537080 - Interfnd Exp-Miscellaneous	20,741.21	29,500	20,741.21	0.00	0.00	20,741.21	70	8,758.79	
Total for Approp:    3	20,741.21	29,500	20,741.21	0.00	0.00	20,741.21	70	8,758.79	**
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	20,814.26	80,975	21,311.77	0.00	0.00	21,311.77	26	59,663.23	***
Total for Fund:       20610	20,814.26	80,975	21,311.77	0.00	0.00	21,311.77	26	59,663.23	****

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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	Expense Budget	YTD	Pre-Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure		Expenditure				
Approp 2							
522320 - Maint-Grounds	0.00	23,260	0.00	0.00	0.00	0	23,260.00
529530 - Street Lights	0.00	7,800	0.00	0.00	0.00	0	7,800.00
529540 - Utilities	0.00	9,900	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	40,960.00 **
Approp 3							
537080 - Interfnd Exp-Miscellaneous	0.00	28,000	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	28,000.00 **
Approp 5							
551000 - Operating Transfers-Out	0.00	100	0.00	0.00	0.00	0	100.00
Total for Approp: 5	0.00	100	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	69,060.00 ***
Total for Fund: 20620	0.00	69,060	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	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	351.54	13,000	3,977.47	0.00	0.00	3,977.47	31	9,022.53	
529540 - Utilities	0.00	9,900	0.00	0.00	0.00	0.00	0	9,900.00	
Total for Approp:    2	351.54	48,741	3,977.47	0.00	0.00	3,977.47	8	44,763.53	**
Approp 3									
537080 - Interfnd Exp-Miscellaneous	21,843.49	113,000	21,843.49	0.00	0.00	21,843.49	19	91,156.51	
Total for Approp:    3	21,843.49	113,000	21,843.49	0.00	0.00	21,843.49	19	91,156.51	**
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	22,195.03	161,841	25,820.96	0.00	0.00	25,820.96	16	136,020.04	***
Total for Fund:       20630	22,195.03	161,841	25,820.96	0.00	0.00	25,820.96	16	136,020.04	****

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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	371.73	26,500	14,918.79	0.00	0.00	14,918.79	56	11,581.21	
529540 - Utilities	0.00	26,500	0.00	0.00	0.00	0.00	0	26,500.00	
Total for Approp:    2	371.73	96,444	14,918.79	0.00	0.00	14,918.79	15	81,525.21	**
Approp 3									
537080 - Interfnd Exp-Miscellaneous	12,799.92	76,000	12,799.92	0.00	0.00	12,799.92	17	63,200.08	
Total for Approp:    3	12,799.92	76,000	12,799.92	0.00	0.00	12,799.92	17	63,200.08	**
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	13,171.65	172,544	27,718.71	0.00	0.00	27,718.71	16	144,825.29	***
Total for Fund:       20640	13,171.65	172,544	27,718.71	0.00	0.00	27,718.71	16	144,825.29	****

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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	836.81	26,500	7,837.53	0.00	0.00	7,837.53	30	18,662.47	
529540 - Utilities	0.00	26,500	0.00	0.00	0.00	0.00	0	26,500.00	
Total for Approp:    2	836.81	94,258	7,837.53	0.00	0.00	7,837.53	8	86,420.47	**
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	836.81	126,058	7,837.53	0.00	0.00	7,837.53	6	118,220.47	***
Total for Fund:       20650	836.81	126,058	7,837.53	0.00	0.00	7,837.53	6	118,220.47	****

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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	1,022.28	40,000	9,974.00	0.00	0.00	9,974.00	25	30,026.00	
529540 - Utilities	0.00	8,374	0.00	0.00	0.00	0.00	0	8,374.00	
Total for Approp:    2	1,022.28	74,374	9,974.00	0.00	0.00	9,974.00	13	64,400.00	**
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	1,022.28	154,474	9,974.00	0.00	0.00	9,974.00	6	144,500.00	***
Total for Fund:       20660	1,022.28	154,474	9,974.00	0.00	0.00	9,974.00	6	144,500.00	****

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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	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	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	21,062.74	36,000	21,062.74	0.00	0.00	21,062.74	59	14,937.26	
Total for Approp:    3	21,062.74	36,000	21,062.74	0.00	0.00	21,062.74	59	14,937.26	**
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	21,062.74	85,650	21,062.74	0.00	0.00	21,062.74	25	64,587.26	***
Total for Fund:       20670	21,062.74	85,650	21,062.74	0.00	0.00	21,062.74	25	64,587.26	****

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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	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								
522320 - Maint-Grounds	0.00	58,681	0.00	0.00	0.00	0.00	0	58,681.00
529530 - Street Lights	912.38	21,400	8,889.93	0.00	0.00	8,889.93	42	12,510.07
529540 - Utilities	0.00	20,800	0.00	0.00	0.00	0.00	0	20,800.00
Total for Approp: 2	912.38	100,881	8,889.93	0.00	0.00	8,889.93	9	91,991.07 **
Approp 3								
537080 - Interfnd Exp-Miscellaneous	179.88	101,000	179.88	0.00	0.00	179.88	0	100,820.12
Total for Approp: 3	179.88	101,000	179.88	0.00	0.00	179.88	0	100,820.12 **
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	1,092.26	201,981	9,069.81	0.00	0.00	9,069.81	4	192,911.19 ***
Total for Fund: 20680	1,092.26	201,981	9,069.81	0.00	0.00	9,069.81	4	192,911.19 ****



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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	3,618.91	15,000	4,328.38	0.00	0.00	4,328.38	29	10,671.62	
529540 - Utilities	0.00	4,291	0.00	0.00	0.00	0.00	0	4,291.00	
Total for Approp:    2	3,618.91	34,291	4,328.38	0.00	0.00	4,328.38	13	29,962.62	**
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	3,618.91	37,493	4,328.38	0.00	0.00	4,328.38	12	33,164.62	***
Total for Fund:       20690	3,618.91	37,493	4,328.38	0.00	0.00	4,328.38	12	33,164.62	****

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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	143.10	1,000	1,195.14	0.00	0.00	1,195.14	120	-195.14	
529540 - Utilities	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
Total for Approp:    2	143.10	2,000	1,195.14	0.00	0.00	1,195.14	60	804.86	**
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	143.10	2,776	1,195.14	0.00	0.00	1,195.14	43	1,580.86	***
Total for Fund:       20710	143.10	2,776	1,195.14	0.00	0.00	1,195.14	43	1,580.86	****

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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	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	10,500	0.00	0.00	0.00	0.00	0	10,500.00	
529530 - Street Lights	154.81	7,698	1,508.72	0.00	0.00	1,508.72	20	6,189.28	
529540 - Utilities	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
Total for Approp:    2	154.81	23,198	1,508.72	0.00	0.00	1,508.72	7	21,689.28	**
Approp 3									
537080 - Interfnd Exp-Miscellaneous	9,013.49	18,177	9,013.49	0.00	0.00	9,013.49	50	9,163.51	
Total for Approp:    3	9,013.49	18,177	9,013.49	0.00	0.00	9,013.49	50	9,163.51	**
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	9,168.30	41,475	10,522.21	0.00	0.00	10,522.21	25	30,952.79	***
Total for Fund:       20720	9,168.30	41,475	10,522.21	0.00	0.00	10,522.21	25	30,952.79	****

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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	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	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	438.11	30,000	3,811.33	0.00	0.00	3,811.33	13	26,188.67	
529540 - Utilities	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00	
Total for Approp:    2	438.11	50,000	3,811.33	0.00	0.00	3,811.33	8	46,188.67	**
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	438.11	54,557	3,811.33	0.00	0.00	3,811.33	7	50,745.67	***
Total for Fund:       20740	438.11	54,557	3,811.33	0.00	0.00	3,811.33	7	50,745.67	****

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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	1,030.69	2,500	2,720.90	0.00	0.00	2,720.90	109	-220.90	
529540 - Utilities	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
Total for Approp:    2	1,030.69	4,500	2,720.90	0.00	0.00	2,720.90	60	1,779.10	**
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	1,030.69	5,100	2,720.90	0.00	0.00	2,720.90	53	2,379.10	***
Total for Fund:       20750	1,030.69	5,100	2,720.90	0.00	0.00	2,720.90	53	2,379.10	****

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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	YTD 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	461.13	2,500	2,820.63	0.00	0.00	2,820.63	113	-320.63	
529540 - Utilities	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
Total for Approp:    2	461.13	4,500	2,820.63	0.00	0.00	2,820.63	63	1,679.37	**
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	461.13	5,100	2,820.63	0.00	0.00	2,820.63	55	2,279.37	***
Total for Fund:       20770	461.13	5,100	2,820.63	0.00	0.00	2,820.63	55	2,279.37	****

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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	291.10	2,500	1,266.95	0.00	0.00	1,266.95	51	1,233.05	
529540 - Utilities	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
Total for Approp:    2	291.10	4,500	1,266.95	0.00	0.00	1,266.95	28	3,233.05	**
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	291.10	5,100	1,266.95	0.00	0.00	1,266.95	25	3,833.05	***
Total for Fund:       20780	291.10	5,100	1,266.95	0.00	0.00	1,266.95	25	3,833.05	****

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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	573.12	50,000	653.11	0.00	0.00	653.11	1	49,346.89	
529540 - Utilities	0.00	20,347	0.00	0.00	0.00	0.00	0	20,347.00	
Total for Approp: 2	573.12	100,347	653.11	0.00	0.00	653.11	1	99,693.89	**
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	573.12	101,347	653.11	0.00	0.00	653.11	1	100,693.89	***
Total for Fund: 20810	573.12	101,347	653.11	0.00	0.00	653.11	1	100,693.89	****

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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									
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	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	-6,904,584.72	89,705,437	62,076,214.60	0.00	0.00	62,076,214.60	69	27,629,222.40
Total for Approp: 3	-6,904,584.72	89,705,437	62,076,214.60	0.00	0.00	62,076,214.60	69	27,629,222.40 **
Total for Appr Dept: 2700300000	-6,904,584.72	89,705,437	62,076,214.60	0.00	0.00	62,076,214.60	69	27,629,222.40 ***
Total for Fund: 21000	-6,904,584.72	89,705,437	62,076,214.60	0.00	0.00	62,076,214.60	69	27,629,222.40 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21050 -- Community Action Agency  
Approp Deptid: 5500500000 -- Local Initiative Admin DCA

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	97,776.67	863,437	862,096.91	0.00	0.00	862,096.91	100	1,340.09
510200 - Payoff Permanent-Seasonal	0.00	0	654.95	0.00	0.00	654.95	0	-654.95
510320 - Temporary Salaries	2,417.45	60,000	7,221.12	0.00	0.00	7,221.12	12	52,778.88
510420 - Overtime	2,011.80	10,000	10,218.57	0.00	0.00	10,218.57	102	-218.57
510440 - Annual Leave Buydown	0.00	7,000	5,280.97	0.00	0.00	5,280.97	75	1,719.03
510520 - Bilingual Pay	521.04	7,412	4,652.17	0.00	0.00	4,652.17	63	2,759.83
513000 - Retirement-Misc.	31,578.15	282,655	274,903.61	0.00	0.00	274,903.61	97	7,751.39
513020 - Retirement-Misc Temp	0.00	0	957.50	0.00	0.00	957.50	0	-957.50
513120 - Social Security	6,335.47	53,534	54,745.93	0.00	0.00	54,745.93	102	-1,211.93
513140 - Medicare Tax	1,481.70	12,519	13,056.25	0.00	0.00	13,056.25	104	-537.25
515040 - Flex Benefit Plan	17,306.58	124,499	157,512.19	0.00	0.00	157,512.19	127	-33,013.19
515100 - Life Insurance	96.25	870	873.87	0.00	0.00	873.87	100	-3.87
515120 - Long Term Disability	333.77	3,703	2,654.69	0.00	0.00	2,654.69	72	1,048.31
515160 - Optical Insurance	14.30	382	76.11	0.00	0.00	76.11	20	305.89
515260 - Unemployment Insurance	218.13	1,986	1,961.54	0.00	0.00	1,961.54	99	24.46
517000 - Workers Comp Insurance	5,424.75	21,699	21,699.00	0.00	0.00	21,699.00	100	0.00
518010 - Def Comp Ben Mgmt & Conf	100.00	2,600	591.12	0.00	0.00	591.12	23	2,008.88
518100 - Budgeted Benefits	0.00	30,000	0.00	0.00	0.00	0.00	0	30,000.00
518140 - SEIU Training	19.68	140	193.31	0.00	0.00	193.31	138	-53.31
518150 - LIUNA Health & Safety	7.09	84	73.57	0.00	0.00	73.57	88	10.43
518180 - Other Post Employment Benefits	1,359.45	0	12,060.27	0.00	0.00	12,060.27	0	-12,060.27
Total for Approp: 1	167,002.28	1,482,520	1,431,483.65	0.00	0.00	1,431,483.65	97	51,036.35 **
Approp 2								
520200 - Communications	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
54000 - Community Svc Block Grant	566.24	0	7,552.38	0.00	0.00	7,552.38	0	-7,552.38
Total for Account: 520200	566.24	10,000	7,552.38	0.00	0.00	7,552.38	76	2,447.62 *
520230 - Cellular Phone	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
54000 - Community Svc Block Grant	804.46	0	4,138.81	0.00	0.00	4,138.81	0	-4,138.81
Total for Account: 520230	804.46	2,000	4,138.81	0.00	0.00	4,138.81	207	-2,138.81 *
520320 - Telephone Service	0.00	3,400	0.00	0.00	0.00	0.00	0	3,400.00
520705 - Food	0.00	24,000	0.00	3,150.00	0.00	3,150.00	13	20,850.00
54000 - Community Svc Block Grant	0.00	0	13,586.49	0.00	0.00	13,586.49	0	-13,586.49
54425 - Commissioners	0.00	0	331.80	0.00	0.00	331.80	0	-331.80
Total for Account: 520705	0.00	24,000	13,918.29	3,150.00	0.00	17,068.29	58	6,931.71 *

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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	
520930 - Insurance-Liability	3,903.75	15,615	15,615.00	0.00	0.00	15,615.00	100	0.00	
520945 - Insurance-Property	5,007.80	20,031	20,031.32	0.00	0.00	20,031.32	100	-0.32	
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									
54000 - Community Svc Block Grant	0.00	0	87.00	0.00	0.00	87.00	0	-87.00	
Total for Account: 521640	0.00	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	251.75	0	1,931.61	0.00	0.00	1,931.61	0	-1,931.61	
Total for Account: 522310	251.75	600	1,931.61	0.00	0.00	1,931.61	322	-1,331.61 *	
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	0.00	0	12,746.00	0.00	0.00	12,746.00	0	-12,746.00	
Total for Account: 523100	0.00	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	169.59	362.10	531.69	5	9,443.31	
54000 - Community Svc Block Grant	296.14	0	802.24	0.00	0.00	802.24	0	-802.24	
Total for Account: 523640	296.14	9,975	802.24	169.59	362.10	1,333.93	8	8,641.07 *	
523660 - Computer Supplies	0.00	12,000	0.00	939.28	0.00	939.28	8	11,060.72	
54000 - Community Svc Block Grant	945.65	0	2,067.44	0.00	0.00	2,067.44	0	-2,067.44	
Total for Account: 523660	945.65	12,000	2,067.44	939.28	0.00	3,006.72	17	8,993.28 *	
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	0.00	0	1,751.19	0.00	0.00	1,751.19	0	-1,751.19	
Total for Account: 523680	0.00	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	2,379.02	411.73	2,790.75	10	25,209.25	
54000 - Community Svc Block Grant	5,117.38	0	10,601.29	0.00	0.00	10,601.29	0	-10,601.29	
Total for Account: 523700	5,117.38	28,000	10,601.29	2,379.02	411.73	13,392.04	38	14,607.96 *	
523750 - Postage-Mailing Expense	0.00	100	0.00	0.00	0.00	0.00	0	100.00	
54000 - Community Svc Block Grant	0.00	0	356.99	0.00	0.00	356.99	0	-356.99	
Total for Account: 523750	0.00	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 April 30, 2024

Portion of Year Expired: 83.0%

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	
54000 - Community Svc Block Grant	394.41	0	3,480.58	0.00	0.00	3,480.58	0	-3,480.58	
Total for Account: 523760	394.41	11,168	3,480.58	0.00	0.00	3,480.58	31	7,687.42 *	
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	0.00	0	8,534.02	0.00	0.00	8,534.02	0	-8,534.02	
Total for Account: 523820	0.00	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	391.50	25,070.51	143	-7,570.51	
54000 - Community Svc Block Grant	130.50	0	1,323.00	0.00	0.00	1,323.00	0	-1,323.00	
Total for Account: 523840	130.50	17,500	25,741.01	261.00	391.50	26,393.51	147	-8,893.51 *	
524790 - RCIT eProcure	855.25	10,263	8,552.50	0.00	0.00	8,552.50	83	1,710.50	
525060 - Medical Examinations-Physicals	0.00	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	7,796.10	0.00	7,796.10	195	-3,796.10	
54000 - Community Svc Block Grant	3,500.00	0	10,315.57	0.00	0.00	10,315.57	0	-10,315.57	
Total for Account: 525440	3,500.00	4,000	10,315.57	7,796.10	0.00	18,111.67	258	-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	24,730.00	0.00	0.00	24,730.00	83	4,946.00	
526420 - Advertising	0.00	15,000	0.00	12,195.75	8,601.74	20,797.49	139	-5,797.49	
54000 - Community Svc Block Grant	6,690.59	0	12,960.92	0.00	0.00	12,960.92	0	-12,960.92	
Total for Account: 526420	6,690.59	15,000	12,960.92	12,195.75	8,601.74	33,758.41	86	-18,758.41 *	
526520 - Rent-Lease Copiers	0.00	5,300	0.00	0.00	1,916.12	1,916.12	36	3,383.88	
54000 - Community Svc Block Grant	647.36	0	7,342.20	0.00	0.00	7,342.20	0	-7,342.20	
Total for Account: 526520	647.36	5,300	7,342.20	0.00	1,916.12	9,258.32	139	-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	31,774.84	0	157,023.28	0.00	0.00	157,023.28	0	-157,023.28	
Total for Account: 526700	31,774.84	190,000	157,023.28	0.00	0.00	157,023.28	83	32,976.72 *	
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 April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500500000 -- Local Initiative Admin DCA

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 Fleet Services-ISF Costs, Training-Education/Tuition, etc.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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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 Commissioners, Private Mileage Reimbursement, Rental Vehicles, Client Services, 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: 5500500000 -- Local Initiative Admin DCA

Account Description	MTD	Expense Budget	YTD	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
54000 - Community Svc Block Grant	2,406.38	0	10,289.19	0.00	0.00	10,289.19	0	-10,289.19
Total for Account: 537240	2,406.38	14,500	10,289.19	0.00	0.00	10,289.19	71	4,210.81 *
Total for Approp: 3	41,143.79	1,226,274	623,309.50	358,973.47	39,656.78	1,021,939.75	51	204,334.25 **
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	0.00	0	-171,781.81	0.00	0.00	-171,781.81	0	171,781.81
Total for Account: 573400	0.00	-251,405	-171,781.81	0.00	0.00	-171,781.81	68	-79,623.19 *
Total for Approp: 7	0.00	-251,405	-171,781.81	0.00	0.00	-171,781.81	68	-79,623.19 **
Total for Appr Dept: 5500500000	274,105.63	2,988,401	2,320,917.32	405,994.27	51,339.97	2,778,251.56	78	210,149.44 ***





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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21050 -- Community Action Agency  
 Approp Deptid: 5500600000 -- DCA-Local Initiative Program

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
54075 - Liheap	0.00	0	5,231.20	0.00	0.00	5,231.20	0	-5,231.20	
Total for Account: 520240	0.00	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	59.32	115	145.54	0.00	0.00	145.54	127	-30.54	
520930 - Insurance-Liability	6,593.76	26,375	26,375.04	0.00	0.00	26,375.04	100	-0.04	
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									
54075 - Liheap	0.00	0	213.00	0.00	0.00	213.00	0	-213.00	
Total for Account: 521640	0.00	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	78.17	441	408.92	0.00	0.00	408.92	93	32.08	
522310 - Maint-Building and Improvement	0.00	4,000	3,304.00	0.00	604.98	3,908.98	98	91.02	
54075 - Liheap	616.36	0	10,165.33	0.00	0.00	10,165.33	0	-10,165.33	
Total for Account: 522310	616.36	4,000	13,469.33	0.00	604.98	14,074.31	337	-10,074.31 *	
522325 - ISF Maintenance Grounds	68.95	286	283.42	0.00	0.00	283.42	99	2.58	
522365 - ISF Custodial Services	9.96	0	9.96	0.00	0.00	9.96	0	-9.96	
522385 - ISF Maintenance	34.64	145	143.36	0.00	0.00	143.36	99	1.64	
523100 - Memberships	0.00	10,000	0.00	3,000.00	0.00	3,000.00	30	7,000.00	
54075 - Liheap	3,000.00	0	3,000.00	0.00	0.00	3,000.00	0	-3,000.00	
Total for Account: 523100	3,000.00	10,000	3,000.00	3,000.00	0.00	6,000.00	30	4,000.00 *	
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									
82000 - City Of Riverside-Share Progra	0.00	0	2,502.08	0.00	0.00	2,502.08	0	-2,502.08	
Total for Account: 523250	0.00	0	2,502.08	0.00	0.00	2,502.08	0	-2,502.08 *	

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

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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 various account types like Computer Equip, Office Supplies, Postage-Mailing Expense, etc.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 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	3,160.00	0	31,464.00	0.00	0.00	31,464.00	0	-31,464.00
Total for Account: 524760	3,160.00	28,000	31,464.00	0.00	6,320.00	37,784.00	112	-9,784.00 *
525060 - Medical Examinations-Physicals	0.00	1,000	6,298.23	0.00	0.00	6,298.23	630	-5,298.23
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	0.00	26,610.93	242	-15,610.93
54075 - Liheap	500.00	0	18,975.94	0.00	0.00	18,975.94	0	-18,975.94
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	500.00	11,000	25,404.94	26,610.93	0.00	52,015.87	231	-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	64,712.54	0.00	0.00	64,712.54	84	12,328.46
526420 - Advertising	0.00	15,000	3,139.59	15,241.87	3,841.00	22,222.46	148	-7,222.46
54075 - Liheap	6,503.00	0	6,672.61	0.00	0.00	6,672.61	0	-6,672.61
Total for Account: 526420	6,503.00	15,000	9,812.20	15,241.87	3,841.00	28,895.07	65	-13,895.07 *
526520 - Rent-Lease Copiers	0.00	16,000	0.00	0.00	4,744.07	4,744.07	30	11,255.93
54075 - Liheap	1,886.77	0	21,978.50	0.00	0.00	21,978.50	0	-21,978.50
Total for Account: 526520	1,886.77	16,000	21,978.50	0.00	4,744.07	26,722.57	137	-10,722.57 *
526700 - Rent-Lease Bldgs	-43,839.94	300,000	63,596.56	0.00	0.00	63,596.56	21	236,403.44
54075 - Liheap	48,583.71	0	245,813.86	0.00	0.00	245,813.86	0	-245,813.86
Total for Account: 526700	4,743.77	300,000	309,410.42	0.00	0.00	309,410.42	103	-9,410.42 *
526960 - Small Tools And Instruments	0.00	6,500	0.00	0.00	12,587.13	12,587.13	194	-6,087.13
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	0.00	12,587.13	23,445.24	167	-16,945.24 *
527560 - Direct Materials	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
527690 - Fleet Services-ISF Costs	7,150.19	43,467	52,846.51	0.00	0.00	52,846.51	122	-9,379.51
54075 - Liheap	42.63	0	3,224.14	0.00	0.00	3,224.14	0	-3,224.14
Total for Account: 527690	7,192.82	43,467	56,070.65	0.00	0.00	56,070.65	129	-12,603.65 *

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
527840 - Training-Education/Tuition	0.00	0	0.00	5,776.00	0.00	5,776.00	0	-5,776.00	
54075 - Liheap	0.00	0	9,697.00	0.00	0.00	9,697.00	0	-9,697.00	
Total for Account: 527840	0.00	0	9,697.00	5,776.00	0.00	15,473.00	0	-15,473.00 *	
527880 - Training-Other	0.00	38,650	0.00	0.00	0.00	0.00	0	38,650.00	
527970 - ISF Maintenance Contracts	34.64	145	143.36	0.00	0.00	143.36	99	1.64	
528030 - ISF Maintenance Labor	453.31	1,652	1,692.34	0.00	0.00	1,692.34	102	-40.34	
528050 - ISF Maintenance Grounds Labor	195.36	1,525	1,339.08	0.00	0.00	1,339.08	88	185.92	
528070 - ISF Custodial Labor	839.18	2,437	2,666.90	0.00	0.00	2,666.90	109	-229.90	
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	7.00	11,700	344.77	0.00	0.00	344.77	3	11,355.23	
54075 - Liheap	0.00	0	1,570.51	0.00	0.00	1,570.51	0	-1,570.51	
Total for Account: 528900	7.00	11,700	1,915.28	0.00	0.00	1,915.28	16	9,784.72 *	
528940 - Travel-Fuel									
54075 - Liheap	0.00	0	125.00	0.00	0.00	125.00	0	-125.00	
Total for Account: 528940	0.00	0	125.00	0.00	0.00	125.00	0	-125.00 *	
528960 - Lodging	1,179.08	46,200	1,179.08	0.00	0.00	1,179.08	3	45,020.92	
54075 - Liheap	0.00	0	6,645.31	0.00	0.00	6,645.31	0	-6,645.31	
Total for Account: 528960	1,179.08	46,200	7,824.39	0.00	0.00	7,824.39	17	38,375.61 *	
528980 - Meals	0.00	10,934	0.00	0.00	0.00	0.00	0	10,934.00	
54075 - Liheap	0.00	0	860.15	0.00	0.00	860.15	0	-860.15	
Total for Account: 528980	0.00	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	199.34	7,800	5,407.20	0.00	0.00	5,407.20	69	2,392.80	
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	0.00	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	0.00	30,000	18,606.00	0.00	0.00	18,606.00	62	11,394.00 *	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21050 -- Community Action Agency  
Approp Deptid: 5500600000 -- DCA-Local Initiative 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
529540 - Utilities	770.23	6,000	770.23	0.00	0.00	770.23	13	5,229.77
54075 - Liheap	0.00	0	1,328.87	0.00	0.00	1,328.87	0	-1,328.87
Total for Account: 529540	770.23	6,000	2,099.10	0.00	0.00	2,099.10	35	3,900.90 *
Total for Approp: 2	71,766.74	1,274,710	1,057,094.60	94,377.61	78,786.33	1,230,258.54	83	44,451.46 **
Approp 3								
535560 - Depreciation-Equipment								
54075 - Liheap	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	20,400.73	2,666,352	119,296.10	0.00	747,309.99	866,606.09	33	1,799,745.91
54075 - Liheap	213,044.96	0	2,267,526.40	0.00	0.00	2,267,526.40	0	-2,267,526.40
82000 - City Of Riverside-Share Progra	0.00	0	60,000.00	0.00	0.00	60,000.00	0	-60,000.00
Total for Account: 536240	233,445.69	2,666,352	2,446,822.50	0.00	747,309.99	3,194,132.49	92	-527,780.49 *
536740 - Interfnd Exp-Admin Supt Indir	78,772.45	844,562	134,997.36	0.00	0.00	134,997.36	16	709,564.64
536760 - Interfnd Exp-Payroll Srvc Fee	667.12	4,898	6,345.90	0.00	0.00	6,345.90	130	-1,447.90
536840 - Interfnd Exp-Co Support Svc	0.00	10,899	10,899.00	0.00	0.00	10,899.00	100	0.00
537020 - Interfnd Exp-Legal Services	0.00	13,170	8,740.91	0.00	0.00	8,740.91	66	4,429.09
54025 - Dept Of Energy	0.00	0	201.68	0.00	0.00	201.68	0	-201.68
54075 - Liheap	1,189.90	0	3,368.05	0.00	0.00	3,368.05	0	-3,368.05
82000 - City Of Riverside-Share Progra	201.68	0	201.68	0.00	0.00	201.68	0	-201.68
Total for Account: 537020	1,391.58	13,170	12,512.32	0.00	0.00	12,512.32	95	657.68 *
537080 - Interfnd Exp-Miscellaneous								
54075 - Liheap	0.00	0	351.24	0.00	0.00	351.24	0	-351.24
Total for Account: 537080	0.00	0	351.24	0.00	0.00	351.24	0	-351.24 *
537090 - Interfnd Exp-Personnel Svcs	0.00	41,434	31,075.47	0.00	0.00	31,075.47	75	10,358.53
537180 - Interfnd Exp-Salary Reimb	2,134.17	0	33,177.26	0.00	0.00	33,177.26	0	-33,177.26
537240 - Interfnd Exp-Utilities	-1,816.63	18,600	-4,619.31	0.00	0.00	-4,619.31	-25	23,219.31
54075 - Liheap	3,609.56	0	15,433.80	0.00	0.00	15,433.80	0	-15,433.80
Total for Account: 537240	1,792.93	18,600	10,814.49	0.00	0.00	10,814.49	58	7,785.51 *
537300 - Interfnd Exp-Parking	70.00	11,640	700.00	0.00	0.00	700.00	6	10,940.00
54075 - Liheap	900.00	0	9,000.00	0.00	0.00	9,000.00	0	-9,000.00
Total for Account: 537300	970.00	11,640	9,700.00	0.00	0.00	9,700.00	83	1,940.00 *

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21050 -- Community Action Agency  
Approp Deptid: 5500600000 -- DCA-Local Initiative Program

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	319,173.94	3,611,555	2,696,695.54	0.00	747,309.99	3,444,005.53	75	167,549.47 **
Total for Appr Dept: 5500600000	714,944.01	8,579,602	6,657,364.06	94,377.61	826,096.32	7,577,837.99	78	1,001,764.01 ***

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500700000 -- DCA-Other Programs

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 categories like Approp 1 (Salaries, Overtime, etc.) and Approp 2 (Cellular Phone, Food, etc.).



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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21050 -- Community Action Agency  
Approp Deptid: 5500700000 -- DCA-Other Programs

Approp Account Description Program Description	MTD Expenditure	Expense Budget	YTD Expenditure	Pre- Encumbrances	YTD 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	3,379.03	0	22,929.91	0.00	0.00	22,929.91	0	-22,929.91
Total for Account: 523700	3,379.03	30,723	22,929.91	256.04	0.00	23,185.95	75	7,537.05 *
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	1,444.20	1,444.20	289	-944.20
523820 - Subscriptions	0.00	0	0.00	0.00	804.00	804.00	0	-804.00
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	804.00	1,536.00	0	-1,536.00 *
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	599.00	0.00	599.00	1	68,427.00
74170 - Alternative Dispute Resolution	0.00	0	400.00	0.00	0.00	400.00	0	-400.00
98410 - Vita Grant Program	5,000.00	0	8,140.00	0.00	0.00	8,140.00	0	-8,140.00
Total for Account: 525440	5,000.00	69,026	8,540.00	599.00	0.00	9,139.00	12	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	4,511.51	18,550.59	928	-16,550.59
98410 - Vita Grant Program	4,562.00	0	5,000.00	0.00	0.00	5,000.00	0	-5,000.00
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	4,562.00	2,000	33,839.22	2,727.55	4,511.51	41,078.28	1692	-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 *

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21050 -- Community Action Agency
Approp Deptid: 5500700000 -- DCA-Other Programs

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 program expenses like Special Program Expense, Training-Education/Tuition, Training-Other, Conference/Registration Fees, Car Pool Expense, Lodging, Meals, and Private Mileage Reimbursement.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	2,076.40	76,163	9,403.61	0.00	0.00	9,403.61	12	66,759.39 **
Total for Appr Dept: 5500700000	39,322.96	632,491	193,213.64	8,880.79	6,759.71	208,854.14	31	423,636.86 ***
Total for Fund: 21050	1,028,372.60	12,200,494	9,171,495.02	509,252.67	884,196.00	10,564,943.69	75	1,635,550.31 ****

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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: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21100 -- EDA-Administration
Approp Deptid: 1900100000 -- Agency 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.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21100 -- EDA-Administration  
Approp Deptid: 1900100000 -- Agency Administration

Approp	Account Description Program Description	MTD		YTD					UnEncumbered & UnExp'd Balance
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	
	525330 - RMAP Services	0.00	0	1,627.49	0.00	0.00	1,627.49	0	-1,627.49
	525340 - Temporary Help Services	53.02	0	1,009.19	0.00	0.00	1,009.19	0	-1,009.19
	525440 - Professional Services	0.00	10,508	11,676.00	0.00	89,967.73	101,643.73	967	-91,135.73
	525840 - RCIT Enterprise	10,805.17	129,662	108,051.70	0.00	0.00	108,051.70	83	21,610.30
	526700 - Rent-Lease Bldgs	42,580.13	510,962	468,381.43	0.00	0.00	468,381.43	92	42,580.57
	527280 - Awards/Recognition	198.80	500	198.80	0.00	0.00	198.80	40	301.20
	527690 - Fleet Services-ISF Costs	1,040.28	11,425	2,181.87	0.00	0.00	2,181.87	19	9,243.13
	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	39,701.42	46,274	72,266.83	0.00	0.00	72,266.83	156	-25,992.83
	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	5,176.19	0.00	0.00	5,176.19	78	1,423.81
	Total for Approp: 2	179,644.03	1,235,492	1,089,532.46	0.00	100,748.31	1,190,280.77	88	45,211.23 **
	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	199.06	2,379	2,028.82	0.00	0.00	2,028.82	85	350.18
	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	960.08	420	2,800.08	0.00	0.00	2,800.08	667	-2,380.08
	537090 - Interfnd Exp-Personnel Svcs	0.00	7,190	5,392.53	0.00	0.00	5,392.53	75	1,797.47
	537200 - Interfnd Exp-Supportive Svcs	256.64	0	256.64	0.00	0.00	256.64	0	-256.64
	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	1,415.78	170,812	162,965.92	0.00	0.00	162,965.92	95	7,846.08 **
	Approp 7								
	572800 - Intra-Miscellaneous	0.00	-338,949	-112,492.77	0.00	0.00	-112,492.77	33	-226,456.23
	573400 - Intra-Salary and Benefit Reimb	0.00	-541,516	-232,926.76	0.00	0.00	-232,926.76	43	-308,589.24
	Total for Approp: 7	0.00	-880,465	-345,419.53	0.00	0.00	-345,419.53	39	-535,045.47 **
	Total for Appr Dept: 1900100000	415,106.62	3,782,549	3,169,406.17	0.00	100,748.31	3,270,154.48	84	512,394.52 ***

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
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 As Of April 30, 2024

Portion of Year Expired: 83.0%

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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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21100 -- EDA-Administration  
Approp Deptid: 1901000000 -- Economic Development

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	72,930.43	1,267,081	687,118.10	0.00	0.00	687,118.10	54	579,962.90
510200 - Payoff Permanent-Seasonal	882.06	0	1,705.12	0.00	0.00	1,705.12	0	-1,705.12
510420 - Overtime	456.74	0	7,502.76	0.00	0.00	7,502.76	0	-7,502.76
510440 - Annual Leave Buydown	0.00	15,425	0.00	0.00	0.00	0.00	0	15,425.00
510520 - Bilingual Pay	352.13	3,025	3,412.56	0.00	0.00	3,412.56	113	-387.56
513000 - Retirement-Misc.	22,976.97	402,618	216,441.94	0.00	0.00	216,441.94	54	186,176.06
513020 - Retirement-Misc Temp	0.00	0	11.77	0.00	0.00	11.77	0	-11.77
513120 - Social Security	4,618.82	78,561	43,288.21	0.00	0.00	43,288.21	55	35,272.79
513140 - Medicare Tax	1,080.19	18,372	10,123.81	0.00	0.00	10,123.81	55	8,248.19
515040 - Flex Benefit Plan	12,540.00	164,778	107,212.05	0.00	0.00	107,212.05	65	57,565.95
515100 - Life Insurance	66.18	1,108	586.13	0.00	0.00	586.13	53	521.87
515120 - Long Term Disability	356.33	5,081	3,289.74	0.00	0.00	3,289.74	65	1,791.26
515160 - Optical Insurance	28.60	286	243.10	0.00	0.00	243.10	85	42.90
515260 - Unemployment Insurance	195.50	3,422	1,829.03	0.00	0.00	1,829.03	53	1,592.97
518010 - Def Comp Ben Mgmt & Conf	200.00	1,950	1,500.00	0.00	0.00	1,500.00	77	450.00
518020 - Flexible Spending Account Fees	12.00	0	69.82	0.00	0.00	69.82	0	-69.82
518040 - Transportation Admin Fee	6.00	114	58.70	0.00	0.00	58.70	51	55.30
518140 - SEIU Training	14.40	294	147.31	0.00	0.00	147.31	50	146.69
518150 - LIUNA Health & Safety	1.60	21	6.30	0.00	0.00	6.30	30	14.70
518180 - Other Post Employment Benefits	1,013.48	10,602	9,547.03	0.00	0.00	9,547.03	90	1,054.97
Total for Approp: 1	117,731.43	1,972,738	1,094,093.48	0.00	0.00	1,094,093.48	55	878,644.52 **
Approp 2								
520230 - Cellular Phone	674.80	9,061	6,468.42	0.00	0.00	6,468.42	71	2,592.58
520330 - Communication Services	-310.17	2,172	478.07	0.00	0.00	478.07	22	1,693.93
520930 - Insurance-Liability	1,208.76	4,835	4,835.04	0.00	0.00	4,835.04	100	-0.04
520945 - Insurance-Property	132.03	528	528.21	0.00	0.00	528.21	100	-0.21
521380 - Maint-Copier Machines	151.50	2,120	2,325.29	0.00	0.00	2,325.29	110	-205.29
521640 - Maint-Software	0.00	10,075	0.00	0.00	0.00	0.00	0	10,075.00
523100 - Memberships	2,220.00	39,840	46,282.00	0.00	0.00	46,282.00	116	-6,442.00
523130 - Memberships-Other	4,000.00	363,755	153,260.00	0.00	0.00	153,260.00	42	210,495.00
523270 - Special Events	56,930.74	166,000	181,714.31	7,762.79	3,521.64	192,998.74	116	-26,998.74
523350 - Administrative Expense	0.00	893,251	266,472.72	0.00	0.00	266,472.72	30	626,778.28
523680 - Office Equip Non Fixed Assets	1,289.17	5,250	2,223.88	0.00	2,766.61	4,990.49	95	259.51
523700 - Office Supplies	0.00	3,699	1,603.36	0.00	567.73	2,171.09	59	1,527.91
523760 - Cmail Postage-Mailing ISF	251.37	1,046	2,214.45	0.00	0.00	2,214.45	212	-1,168.45
523800 - Printing/Binding	81.56	1,630	10,775.25	167.15	-1,156.61	9,785.79	600	-8,155.79
523820 - Subscriptions	119.16	2,931	547.57	0.00	0.00	547.57	19	2,383.43

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 2, Approp 3, Appr Dept, and Fund.



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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	-21,946.73	400,000	0.00	15,688.00	0.00	15,688.00	4	384,312.00
528500 - Project Cost Expenses	21,946.73	65,000	21,946.73	0.00	0.00	21,946.73	34	43,053.27
Total for Approp: 2	0.00	465,000	21,946.73	15,688.00	0.00	37,634.73	5	427,365.27 **
Total for Appr Dept: 1900100000	0.00	465,000	21,946.73	15,688.00	0.00	37,634.73	5	427,365.27 ***
Total for Fund: 21150	0.00	465,000	21,946.73	15,688.00	0.00	37,634.73	5	427,365.27 ****

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21200 -- County Free Library
Approp Deptid: 1900700000 -- RivCoED/County Free Library

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 April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21200 -- County Free Library
Approp Deptid: 1900700000 -- RivCoED/County Free Library

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 service categories, ending with totals for Approp 2 and Approp 3.

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21200 -- County Free Library  
Approp Deptid: 1900700000 -- RivCoED/County Free Library

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
533770 - Finance Purchase-Blg Interest	1,656,988.00	0	1,656,988.00	0.00	0.00	1,656,988.00	0	-1,656,988.00
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
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	0.00	4,000,000	4,000,000.00	0.00	0.00	4,000,000.00	100	0.00
536240 - Other Contract Agencies	1,375,015.96	4,005,926	2,357,014.04	0.00	0.00	2,357,014.04	59	1,648,911.96
536760 - Interfnd Exp-Payroll Srvc Fee	21.52	420	176.34	0.00	0.00	176.34	42	243.66
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	0.00	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	700.00	0.00	0.00	700.00	1	138,460.00
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	0.00	1,132,564	903,228.71	0.00	0.00	903,228.71	80	229,335.29
537200 - Interfnd Exp-Supportive Svcs	-32,440.06	0	12,419.93	0.00	0.00	12,419.93	0	-12,419.93
537240 - Interfnd Exp-Utilities	438.90	20,000	869.33	0.00	0.00	869.33	4	19,130.67
537320 - Interfnd Exp-Bldg Improvements	144.95	0	9,285.40	0.00	0.00	9,285.40	0	-9,285.40
Total for Approp: 3	4,968,525.10	25,681,070	23,570,935.66	0.00	0.00	23,570,935.66	92	2,110,134.34 **
Approp 4								
542040 - Buildings-Capital Projects	0.00	14,507,383	112,138.00	327,703.00	703,562.00	1,143,403.00	8	13,363,980.00
546160 - Equipment-Other	0.00	0	0.00	7,238.59	0.00	7,238.59	0	-7,238.59
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4	0.00	14,507,383	112,138.00	334,941.59	703,562.00	1,150,641.59	1	13,356,741.41 **
Total for Appr Dept: 1900700000	3,747,460.57	53,297,898	32,183,824.04	394,957.52	560,911.97	33,139,693.53	60	20,158,204.47 ***
Total for Fund: 21200	3,747,460.57	53,297,898	32,183,824.04	394,957.52	560,911.97	33,139,693.53	60	20,158,204.47 ****

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21210 -- Edward Dean Museum & Gardens  
Approp Deptid: 1930100000 -- RivCoED/Edward Dean Museum

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	141,592	7,421.42	0.00	0.00	7,421.42	5	134,170.58
510200 - Payoff Permanent-Seasonal	0.00	0	3,016.62	0.00	0.00	3,016.62	0	-3,016.62
510320 - Temporary Salaries	0.00	1	0.00	0.00	0.00	0.00	0	1.00
510420 - Overtime	0.00	1	0.00	0.00	0.00	0.00	0	1.00
513000 - Retirement-Misc.	0.00	46,351	2,326.90	0.00	0.00	2,326.90	5	44,024.10
513020 - Retirement-Misc Temp	0.00	1	0.00	0.00	0.00	0.00	0	1.00
513120 - Social Security	0.00	8,779	647.15	0.00	0.00	647.15	7	8,131.85
513140 - Medicare Tax	0.00	2,053	151.35	0.00	0.00	151.35	7	1,901.65
515040 - Flex Benefit Plan	0.00	25,539	1,183.75	0.00	0.00	1,183.75	5	24,355.25
515100 - Life Insurance	0.00	198	11.86	0.00	0.00	11.86	6	186.14
515120 - Long Term Disability	0.00	339	26.51	0.00	0.00	26.51	8	312.49
515260 - Unemployment Insurance	0.00	418	21.64	0.00	0.00	21.64	5	396.36
517000 - Workers Comp Insurance	220.03	880	880.00	0.00	0.00	880.00	100	0.00
518020 - Flexible Spending Account Fees	0.00	1	0.00	0.00	0.00	0.00	0	1.00
518140 - SEIU Training	0.00	42	3.51	0.00	0.00	3.51	8	38.49
518150 - LIUNA Health & Safety	0.00	21	0.00	0.00	0.00	0.00	0	21.00
518180 - Other Post Employment Benefits	0.00	1	102.63	0.00	0.00	102.63	****	-101.63
Total for Approp: 1	220.03	226,217	15,793.34	0.00	0.00	15,793.34	7	210,423.66 **
Approp 2								
520200 - Communications	0.00	6,996	2,670.42	0.00	0.00	2,670.42	38	4,325.58
520230 - Cellular Phone	0.00	561	16.42	0.00	0.00	16.42	3	544.58
520260 - Computer Lines	51.55	2,496	1,528.74	0.00	0.00	1,528.74	61	967.26
520320 - Telephone Service	605.33	3,167	5,816.01	0.00	0.00	5,816.01	184	-2,649.01
520820 - Janitorial Services	0.00	6,624	4,099.62	0.00	2,544.90	6,644.52	100	-20.52
520845 - Trash	566.84	578	5,668.40	0.00	0.00	5,668.40	981	-5,090.40
520930 - Insurance-Liability	3,051.51	12,206	12,206.04	0.00	0.00	12,206.04	100	-0.04
520945 - Insurance-Property	7,997.80	31,991	31,991.17	0.00	0.00	31,991.17	100	-0.17
521540 - Maint-Office Equipment	25.68	308	333.84	0.00	0.00	333.84	108	-25.84
521640 - Maint-Software	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
522310 - Maint-Building and Improvement	500.50	10,000	5,983.92	0.00	433.13	6,417.05	64	3,582.95
522320 - Maint-Grounds	2,947.12	39,358	43,513.42	0.00	8,966.36	52,479.78	133	-13,121.78
523100 - Memberships	0.00	358	0.00	0.00	0.00	0.00	0	358.00
523210 - Cash Shortage	4,000.00	1	4,005.00	0.00	0.00	4,005.00	****	-4,004.00
523230 - Miscellaneous Expense	0.00	1,000	3,400.00	0.00	-500.00	2,900.00	290	-1,900.00
523270 - Special Events	0.00	0	325.00	0.00	0.00	325.00	0	-325.00
523290 - Bank Charges	183.32	5,310	1,998.24	0.00	0.00	1,998.24	38	3,311.76
523305 - Procurement Card Billing	0.00	45	0.00	0.00	0.00	0.00	0	45.00

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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 rows for various equipment, supplies, and services, ending with 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 April 30, 2024

Portion of Year Expired: 83.0%

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
537200 - Interfnd Exp-Supportive Svcs	2,199.38	0	2,199.38	0.00	0.00	2,199.38	0	-2,199.38
Total for Approp: 3	2,259.88	65,362	62,455.61	0.00	0.00	62,455.61	96	2,906.39 **
Total for Appr Dept: 1930100000	31,600.77	542,486	281,394.05	465.00	24,845.51	306,704.56	52	235,781.44 ***
Total for Fund: 21210	31,600.77	542,486	281,394.05	465.00	24,845.51	306,704.56	52	235,781.44 ****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21250 -- HOME Investmnt Partnership Act
Approp Deptid: 5500800000 -- HOME Investment Partnershp Act

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, Approp 2, and Approp 3.



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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21250 -- HOME Investmnt Partnership Act  
 Approp Deptid: 5500800000 -- HOME Investment Partnershp Act

Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	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	302.51	45,769	29,613.75	0.00	0.00	29,613.75	65	16,155.25	
537080 - Interfnd Exp-Miscellaneous	140.00	247	1,403.00	0.00	0.00	1,403.00	568	-1,156.00	
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	9,351.47	3,368,529	1,857,027.27	0.00	0.00	1,857,027.27	55	1,511,501.73 **	
Total for Appr Dept: 5500800000	63,071.27	4,505,480	2,111,715.90	0.00	10,918.44	2,122,634.34	47	2,382,845.66 ***	
Total for Fund: 21250	63,071.27	4,505,480	2,111,715.90	0.00	10,918.44	2,122,634.34	47	2,382,845.66 ****	

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

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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	517,994.13	8,897,133	6,093,197.10	3,538,473.00	899,165.84	10,530,835.94	118	-1,633,702.94
42000 - HUD	0.00	0	18,913.70	0.00	0.00	18,913.70	0	-18,913.70
Total for Account: 536200	517,994.13	8,897,133	6,112,110.80	3,538,473.00	899,165.84	10,549,749.64	69	-1,652,616.64 *
537120 - Interfnd Exp-Prof & Spec Svcs	117,711.56	3,645,741	1,966,534.22	0.00	0.00	1,966,534.22	54	1,679,206.78
Total for Approp: 3	635,705.69	12,542,874	8,078,645.02	3,538,473.00	899,165.84	12,516,283.86	64	26,590.14 **
Total for Appr Dept: 5500200000	635,705.69	12,542,874	8,078,645.02	3,538,473.00	899,165.84	12,516,283.86	64	26,590.14 ***

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21300 -- Homeless Housing Relief Fund  
Approp Deptid: 5500300000 -- Continuum of Care

Approp Account Program Description	MTD Expenditure	Expense Budget	YTD					
			Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 1								
510040 - Regular Salaries	157,092.37	2,048,231	1,379,906.80	0.00	0.00	1,379,906.80	67	668,324.20
510200 - Payoff Permanent-Seasonal	0.00	10,000	7,013.92	0.00	0.00	7,013.92	70	2,986.08
510320 - Temporary Salaries	6,269.73	130,659	109,296.65	0.00	0.00	109,296.65	84	21,362.35
510420 - Overtime	2,583.01	36,581	23,402.90	0.00	0.00	23,402.90	64	13,178.10
510440 - Annual Leave Buydown	0.00	7,173	15,637.15	0.00	0.00	15,637.15	218	-8,464.15
510520 - Bilingual Pay	202.88	2,000	1,965.60	0.00	0.00	1,965.60	98	34.40
510700 - Holiday Pay	0.00	0	330.00	0.00	0.00	330.00	0	-330.00
513000 - Retirement-Misc.	49,318.44	670,507	444,568.79	0.00	0.00	444,568.79	66	225,938.21
513020 - Retirement-Misc Temp	349.85	0	4,108.88	0.00	0.00	4,108.88	0	-4,108.88
513120 - Social Security	9,658.31	126,992	89,015.03	0.00	0.00	89,015.03	70	37,976.97
513140 - Medicare Tax	2,349.70	29,699	21,900.56	0.00	0.00	21,900.56	74	7,798.44
515040 - Flex Benefit Plan	28,202.00	274,848	227,286.82	0.00	0.00	227,286.82	83	47,561.18
515100 - Life Insurance	144.57	1,744	1,203.51	0.00	0.00	1,203.51	69	540.49
515120 - Long Term Disability	712.83	8,240	6,594.03	0.00	0.00	6,594.03	80	1,645.97
515160 - Optical Insurance	42.90	382	467.13	0.00	0.00	467.13	122	-85.13
515260 - Unemployment Insurance	389.49	3,894	3,573.35	0.00	0.00	3,573.35	92	320.65
517000 - Workers Comp Insurance	697.78	2,791	2,791.00	0.00	0.00	2,791.00	100	0.00
518010 - Def Comp Ben Mgmt & Conf	300.00	2,600	3,224.33	0.00	0.00	3,224.33	124	-624.33
518020 - Flexible Spending Account Fees	12.00	0	144.46	0.00	0.00	144.46	0	-144.46
518040 - Transportation Admin Fee	26.00	0	249.12	0.00	0.00	249.12	0	-249.12
518140 - SEIU Training	35.26	504	287.57	0.00	0.00	287.57	57	216.43
518180 - Other Post Employment Benefits	2,175.40	0	19,504.80	0.00	0.00	19,504.80	0	-19,504.80
Total for Approp: 1	260,562.52	3,356,845	2,362,472.40	0.00	0.00	2,362,472.40	70	994,372.60 **
Approp 2								
520230 - Cellular Phone	1,257.65	12,110	11,208.88	0.00	0.00	11,208.88	93	901.12
520260 - Computer Lines	1,115.14	6,264	5,024.29	0.00	0.00	5,024.29	80	1,239.71
520320 - Telephone Service	112.73	2,482	1,307.80	0.00	0.00	1,307.80	53	1,174.20
520930 - Insurance-Liability	2,385.51	9,542	9,542.04	0.00	0.00	9,542.04	100	-0.04
520945 - Insurance-Property	1,853.41	7,414	7,413.52	0.00	0.00	7,413.52	100	0.48
521730 - ISF Maintenance Parts	192.67	2,312	1,926.70	0.00	0.00	1,926.70	83	385.30
522325 - ISF Maintenance Grounds	409.67	4,916	4,096.70	0.00	0.00	4,096.70	83	819.30
522385 - ISF Maintenance	204.83	2,458	2,776.99	0.00	0.31	2,777.30	113	-319.30
523300 - Moving Expense	0.00	0	587.00	0.00	0.00	587.00	0	-587.00
523620 - Books/Publications	0.00	0	149.33	0.00	0.00	149.33	0	-149.33
523640 - Computer Equip-Non Fixed Asset	0.00	25,000	13,277.28	15,358.00	0.00	28,635.28	115	-3,635.28
523680 - Office Equip Non Fixed Assets	282.72	0	619.80	0.00	0.00	619.80	0	-619.80
523700 - Office Supplies	228.49	12,500	10,053.18	0.00	18,651.77	28,704.95	230	-16,204.95

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21300 -- Homeless Housing Relief Fund  
 Approp Deptid: 5500300000 -- Continuum of Care

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	9.01	100	86.87	0.00	0.00	86.87	87	13.13
523800 - Printing/Binding	208.80	10,698	3,823.74	0.00	280.00	4,103.74	38	6,594.26
523840 - Computer Equipment-Software	0.00	28,024	46,630.58	34,301.55	0.00	80,932.13	289	-52,908.13
523960 - Express Delivery	0.00	0	81.05	0.00	0.00	81.05	0	-81.05
524680 - Consultants-Computer Program	68,460.00	142,380	175,200.00	0.00	204,398.00	379,598.00	267	-237,218.00
524790 - RCIT eProcure	246.92	2,963	2,469.20	0.00	0.00	2,469.20	83	493.80
525440 - Professional Services	141.37	803,261	153,021.63	229,779.00	202,948.87	585,749.50	73	217,511.50
525500 - Salary/Benefit Reimbursement	0.00	2,500	-15,100.13	0.00	0.00	-15,100.13	-604	17,600.13
525840 - RCIT Enterprise	3,874.00	46,488	38,740.00	0.00	0.00	38,740.00	83	7,748.00
526420 - Advertising	0.00	7,605	2,747.70	0.00	0.00	2,747.70	36	4,857.30
526700 - Rent-Lease Bldgs	11,798.17	149,783	129,779.87	0.00	0.00	129,779.87	87	20,003.13
527690 - Fleet Services-ISF Costs	0.00	78	306.99	0.00	0.00	306.99	394	-228.99
527840 - Training-Education/Tuition	0.00	2,000	120.00	0.00	0.00	120.00	6	1,880.00
527970 - ISF Maintenance Contracts	204.83	2,458	2,048.30	0.00	0.00	2,048.30	83	409.70
528030 - ISF Maintenance Labor	2,906.42	34,877	29,064.20	0.00	0.00	29,064.20	83	5,812.80
528140 - Conference/Registration Fees	0.00	8,855	7,446.65	0.00	0.00	7,446.65	84	1,408.35
528900 - Air Transportation	0.00	0	6,607.83	0.00	0.00	6,607.83	0	-6,607.83
528920 - Car Pool Expense	0.00	200,595	986.58	0.00	0.00	986.58	0	199,608.42
528960 - Lodging	1,173.30	0	12,133.20	0.00	0.00	12,133.20	0	-12,133.20
528980 - Meals	379.01	0	2,160.84	0.00	0.00	2,160.84	0	-2,160.84
529000 - Miscellaneous Travel Expense	87.45	9,000	4,077.33	0.00	0.00	4,077.33	45	4,922.67
529040 - Private Mileage Reimbursement	0.00	854	170.82	0.00	0.00	170.82	20	683.18
<b>Total for Approp: 2</b>	<b>97,532.10</b>	<b>1,537,517</b>	<b>670,586.76</b>	<b>279,438.55</b>	<b>426,278.95</b>	<b>1,376,304.26</b>	<b>44</b>	<b>161,212.74 **</b>
<b>Approp 3</b>								
530360 - Home/Shelter Services	170,693.54	1,238,576	1,353,187.87	0.00	872,462.13	2,225,650.00	180	-987,074.00
530440 - Client Services	0.00	100,000	0.00	0.00	0.00	0.00	0	100,000.00
536200 - Contrib To Non-County Agency	2,001,372.71	82,950,604	14,925,594.92	4,734,633.16	19,796,949.73	39,457,177.81	48	43,493,426.19
536740 - Interfnd Exp-Admin Supt Indir	67,932.42	612,530	154,489.79	0.00	0.00	154,489.79	25	458,040.21
536760 - Interfnd Exp-Payroll Srvc Fee	301.28	2,799	2,948.78	0.00	0.00	2,948.78	105	-149.78
536840 - Interfnd Exp-Co Support Svc	0.00	98,830	98,830.00	0.00	0.00	98,830.00	100	0.00
537020 - Interfnd Exp-Legal Services	18,600.93	81,558	73,481.48	0.00	0.00	73,481.48	90	8,076.52
537090 - Interfnd Exp-Personnel Svcs	0.00	41,393	31,044.78	0.00	0.00	31,044.78	75	10,348.22
537120 - Interfnd Exp-Prof & Spec Svcs	1,188,575.24	9,346,190	3,178,900.03	0.00	0.00	3,178,900.03	34	6,167,289.97
<b>Total for Approp: 3</b>	<b>3,447,476.12</b>	<b>94,472,480</b>	<b>19,818,477.65</b>	<b>4,734,633.16</b>	<b>20,669,411.86</b>	<b>45,222,522.67</b>	<b>21</b>	<b>49,249,957.33 **</b>
<b>Total for Appr Dept: 5500300000</b>	<b>3,805,570.74</b>	<b>99,366,842</b>	<b>22,851,536.81</b>	<b>5,014,071.71</b>	<b>21,095,690.81</b>	<b>48,961,299.33</b>	<b>23</b>	<b>50,405,542.67 ***</b>
<b>Total for Fund: 21300</b>	<b>4,441,276.43</b>	<b>111,909,716</b>	<b>30,930,181.83</b>	<b>8,552,544.71</b>	<b>21,994,856.65</b>	<b>61,477,583.19</b>	<b>28</b>	<b>50,432,132.81 ****</b>

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	-197,558.35	18,834,620	14,976,725.69	0.00	0.00	14,976,725.69	80	3,857,894.31
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	0.00	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	42,083.59	0	269,652.87	0.00	0.00	269,652.87	0	-269,652.87
Total for Approp: 3	-155,474.76	18,964,986	15,374,893.63	0.00	0.00	15,374,893.63	81	3,590,092.37 **
Total for Appr Dept: 5501000000	-155,474.76	18,964,986	15,374,893.63	0.00	0.00	15,374,893.63	81	3,590,092.37 ***
Total for Fund: 21330	-155,474.76	18,964,986	15,374,893.63	0.00	0.00	15,374,893.63	81	3,590,092.37 ****

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	19.69	2,000	80.22	0.00	0.00	80.22	4	1,919.78
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	101.06	0	279.46	0.00	0.00	279.46	0	-279.46
525020 - Legal Services	0.00	25,000	0.00	0.00	0.00	0.00	0	25,000.00
525500 - Salary/Benefit Reimbursement	29,867.39	0	110,250.50	0.00	0.00	110,250.50	0	-110,250.50
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	0.00	0	1,687.50	0.00	0.00	1,687.50	0	-1,687.50
528960 - Lodging	1,024.70	0	1,024.70	0.00	0.00	1,024.70	0	-1,024.70
528980 - Meals	92.64	0	92.64	0.00	0.00	92.64	0	-92.64
529000 - Miscellaneous Travel Expense	0.00	0	6.00	0.00	0.00	6.00	0	-6.00
Total for Approp: 2	31,105.48	133,000	120,092.48	0.00	514.41	120,606.89	90	12,393.11 **
Approp 3								
536200 - Contrib To Non-County Agency	951,455.21	54,071,397	13,901,836.49	0.00	0.00	13,901,836.49	26	40,169,560.51
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	9,550.26	25,008	76,945.88	0.00	0.00	76,945.88	308	-51,937.88
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	11,157.16	0	77,456.32	0.00	0.00	77,456.32	0	-77,456.32
Total for Approp: 3	972,162.63	54,099,986	13,886,547.89	0.00	0.00	13,886,547.89	26	40,213,438.11 **
Total for Appr Dept: 5502000000	1,003,268.11	54,232,986	14,006,640.37	0.00	514.41	14,007,154.78	26	40,225,831.22 ***
Total for Fund: 21340	1,003,268.11	54,232,986	14,006,640.37	0.00	514.41	14,007,154.78	26	40,225,831.22 ****

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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, 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 April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21350 -- Hud Community Services Grant
Approp Deptid: 5500900000 -- HUD-CDBG Home Grants

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. Includes sub-totals for Approp 2 and Approp 3.



PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21350 -- Hud Community Services Grant  
 Approp Deptid: 5500900000 -- HUD-CDBG Home Grants

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: 5500900000	1,000,019.08	19,528,835	8,906,687.36	0.00	30,430.84	8,937,118.20	46	10,591,716.80 ***
Total for Fund: 21350	1,000,019.08	19,528,835	8,906,687.36	0.00	30,430.84	8,937,118.20	46	10,591,716.80 ****

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	14.96	500	118.28	0.00	0.00	118.28	24	381.72
520320 - Telephone Service	0.00	100	0.00	0.00	0.00	0.00	0	100.00
523760 - Cmail Postage-Mailing ISF	7.20	0	86.72	0.00	0.00	86.72	0	-86.72
525440 - Professional Services	304.96	3,500	2,652.09	0.00	0.00	2,652.09	76	847.91
525500 - Salary/Benefit Reimbursement	5,474.75	65,670	47,214.50	0.00	0.00	47,214.50	72	18,455.50
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	0.00	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	506.54	1,300	506.54	0.00	0.00	506.54	39	793.46
528980 - Meals	78.47	400	78.47	0.00	0.00	78.47	20	321.53
529000 - Miscellaneous Travel Expense	0.00	300	0.00	0.00	0.00	0.00	0	300.00
Total for Approp: 2	6,386.88	79,770	51,165.60	0.00	0.00	51,165.60	64	28,604.40 **
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	0.00	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	0.00	0	1,683.70	0.00	0.00	1,683.70	0	-1,683.70
537080 - Interfnd Exp-Miscellaneous	40.00	0	260.00	0.00	0.00	260.00	0	-260.00
537180 - Interfnd Exp-Salary Reimb	10,188.52	0	88,859.02	0.00	0.00	88,859.02	0	-88,859.02
Total for Approp: 3	10,228.52	6,344,228	447,146.73	0.00	0.00	447,146.73	7	5,897,081.27 **
Total for Appr Dept: 5500900000	16,615.40	6,423,998	498,312.33	0.00	0.00	498,312.33	8	5,925,685.67 ***
Total for Fund: 21370	16,615.40	6,423,998	498,312.33	0.00	0.00	498,312.33	8	5,925,685.67 ****

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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-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 April 30, 2024

Portion of Year Expired: 83.0%

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	11,409.51	45,638	45,638.04	0.00	0.00	45,638.04	100	-0.04
520945 - Insurance-Property	9,784.48	39,138	39,137.80	0.00	0.00	39,137.80	100	0.20
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	315.00	1,000	1,480.00	0.00	0.00	1,480.00	148	-480.00
521640 - Maint-Software	600,000.00	250,000	806,701.75	86,992.27	108,306.11	1,002,000.13	401	-752,000.13
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	425.00	30,000	28,297.20	3,353.20	695.00	32,345.40	108	-2,345.40
523220 - Licenses And Permits	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
523230 - Miscellaneous Expense	11.60	995,000	5,779.92	0.00	0.00	5,779.92	1	989,220.08
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	0.00	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	0.00	50,000	15,281.87	1,625.05	4,126.83	21,033.75	42	28,966.25
523700 - Office Supplies	10,787.29	50,000	67,800.67	586.19	62,838.44	131,225.30	262	-81,225.30
523720 - Photocopying	1,629.96	23,310	7,850.45	299.58	6,151.88	14,301.91	61	9,008.09
523750 - Postage-Mailing Expense	0.00	2,500	1,864.30	0.00	0.00	1,864.30	75	635.70
523760 - Cmail Postage-Mailing ISF	1,622.60	13,133	14,124.45	0.00	0.00	14,124.45	108	-991.45
523800 - Printing/Binding	652.50	13,000	5,687.56	159.50	0.00	5,847.06	45	7,152.94
523820 - Subscriptions	329.00	2,000	2,175.03	8,573.30	0.00	10,748.33	537	-8,748.33
523840 - Computer Equipment-Software	314.98	400,000	435.86	0.00	0.00	435.86	0	399,564.14
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	21,326.70	0.00	0.00	21,326.70	83	4,265.30
524840 - Fingerprinting Services	0.00	0	27.75	0.00	0.00	27.75	0	-27.75
525060 - Medical Examinations-Physicals	692.88	15,000	5,483.84	0.00	0.00	5,483.84	37	9,516.16
525320 - Security Guard Services	0.00	3,000	0.00	0.00	0.00	0.00	0	3,000.00
525440 - Professional Services	16,913.85	250,000	249,948.57	14,545.00	48,304.20	312,797.77	125	-62,797.77
525840 - RCIT Enterprise	27,674.00	332,088	276,740.00	0.00	0.00	276,740.00	83	55,348.00

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	1,739.64	10,000	2,467.61	0.00	0.00	2,467.61	25	7,532.39
	526500 - Rent-Lease Alarm Systems	88.06	1,100	880.60	88.06	271.64	1,240.30	113	-140.30
	526530 - Rent-Lease Equipment	0.00	13,000	0.00	0.00	0.00	0.00	0	13,000.00
	526700 - Rent-Lease Bldgs	43,737.88	573,320	507,426.85	0.00	0.00	507,426.85	89	65,893.15
	526720 - Rent-Lease Storage	2,003.50	20,000	19,051.19	467.50	644.00	20,162.69	101	-162.69
	527180 - Operational Supplies	0.00	80,000	0.00	0.00	0.00	0.00	0	80,000.00
	527280 - Awards/Recognition	21.41	200	2,121.31	0.00	0.00	2,121.31	1061	-1,921.31
	527690 - Fleet Services-ISF Costs	11,368.25	48,169	73,348.72	0.00	0.00	73,348.72	152	-25,179.72
	527720 - Safety-Security Supplies	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
	527780 - Special Program Expense	59,727.00	2,197,713	495,099.53	83,780.46	159,899.71	738,779.70	34	1,458,933.30
	527880 - Training-Other	12,750.00	4,000	77,165.00	0.00	0.00	77,165.00	1929	-73,165.00
	528140 - Conference/Registration Fees	0.00	12,650	429.80	0.00	0.00	429.80	3	12,220.20
	528900 - Air Transportation	1,703.70	7,000	4,405.79	0.00	0.00	4,405.79	63	2,594.21
	528920 - Car Pool Expense	0.00	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	20.34	4,000	2,003.71	0.00	0.00	2,003.71	50	1,996.29
	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	2,473.57	30,000	22,931.96	0.00	0.00	22,931.96	76	7,068.04
	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	943.49	22,000	12,884.44	0.00	0.00	12,884.44	59	9,115.56
	Total for Approp: 2	912,686.27	6,981,351	3,661,463.92	218,949.45	510,531.53	4,390,944.90	52	2,590,406.10 **
	Approp 3								
	536200 - Contrib To Non-County Agency	1,023,075.98	11,865,917	7,559,036.58	0.00	4,205,617.91	11,764,654.49	99	101,262.51
	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	1,242.78	11,736	13,065.98	0.00	0.00	13,065.98	111	-1,329.98
	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	3,388.30	35,196	36,375.43	0.00	0.00	36,375.43	103	-1,179.43
	537080 - Interfnd Exp-Miscellaneous	1,111.85	0	13,115.85	0.00	0.00	13,115.85	0	-13,115.85
	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	10,662.78	150,000	70,275.42	0.00	0.00	70,275.42	47	79,724.58
	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	1,400.00	0.00	0.00	1,400.00	83	280.00
	Total for Approp: 3	1,039,621.69	12,575,385	8,110,153.87	0.00	4,205,617.91	12,315,771.78	64	259,613.22 **

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	2,953,936.18	37,658,015	21,310,456.82	218,949.45	4,716,149.44	26,245,555.71	57	11,412,459.29 ***
Total for Fund: 21450	2,953,936.18	37,658,015	21,310,456.82	218,949.45	4,716,149.44	26,245,555.71	57	11,412,459.29 ****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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. Includes sub-totals for Approp 1 and Approp 2.

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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: 523100	1,335.00	50,000	22,062.00	0.00	0.00	22,062.00	44	27,938.00 *
523290 - Bank Charges	0.00	1,400	835.11	0.00	0.00	835.11	60	564.89
66000 - HWS Workforce Development	0.00	0	34.65	0.00	0.00	34.65	0	-34.65
Total for Account: 523290	0.00	1,400	869.76	0.00	0.00	869.76	62	530.24 *
523640 - Computer Equip-Non Fixed Asset	1,409.35	25,000	1,542.15	0.00	0.00	1,542.15	6	23,457.85
523680 - Office Equip Non Fixed Assets	0.00	55,000	87,783.96	6.35	1,830.06	89,620.37	163	-34,620.37
66000 - HWS Workforce Development	0.00	0	3,345.06	0.00	0.00	3,345.06	0	-3,345.06
Total for Account: 523680	0.00	55,000	91,129.02	6.35	1,830.06	92,965.43	166	-37,965.43 *
523700 - Office Supplies	0.00	30,000	2,587.32	4,224.12	120,751.86	127,563.30	425	-97,563.30
66000 - HWS Workforce Development	4,829.65	0	5,459.56	0.00	0.00	5,459.56	0	-5,459.56
Total for Account: 523700	4,829.65	30,000	8,046.88	4,224.12	120,751.86	133,022.86	27	-103,022.86 *
523760 - Cmail Postage-Mailing ISF	801.00	5,510	7,743.82	0.00	0.00	7,743.82	141	-2,233.82
523800 - Printing/Binding	433.67	15,000	3,171.69	0.00	34.11	3,205.80	21	11,794.20
66000 - HWS Workforce Development	320.81	0	1,015.27	0.00	0.00	1,015.27	0	-1,015.27
Total for Account: 523800	754.48	15,000	4,186.96	0.00	34.11	4,221.07	28	10,778.93 *
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	1,497.50	0.00	0.00	1,497.50	83	299.50
525440 - Professional Services	462.08	200,000	267,369.97	0.00	386,351.71	653,721.68	327	-453,721.68
66000 - HWS Workforce Development	15,441.18	0	75,238.52	0.00	0.00	75,238.52	0	-75,238.52
Total for Account: 525440	15,903.26	200,000	342,608.49	0.00	386,351.71	728,960.20	171	-528,960.20 *
525500 - Salary/Benefit Reimbursement	0.00	0	218.04	0.00	0.00	218.04	0	-218.04
525600 - Security	18,545.77	250,000	225,068.66	0.00	81,926.68	306,995.34	123	-56,995.34
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	416,150.00	0.00	0.00	416,150.00	83	83,230.00
526420 - Advertising	652.50	495,500	12,014.59	0.00	3,181.72	15,196.31	3	480,303.69
66000 - HWS Workforce Development	0.00	0	1,872.50	0.00	0.00	1,872.50	0	-1,872.50
Total for Account: 526420	652.50	495,500	13,887.09	0.00	3,181.72	17,068.81	3	478,431.19 *
526700 - Rent-Lease Bldgs	120,456.63	1,861,250	1,317,916.53	0.00	0.00	1,317,916.53	71	543,333.47
527690 - Fleet Services-ISF Costs	2,736.88	55,213	12,164.16	0.00	0.00	12,164.16	22	43,048.84
527780 - Special Program Expense	13,998.00	230,000	59,842.40	51,616.50	-22,650.17	88,808.73	39	141,191.27
66000 - HWS Workforce Development	2,204.50	0	8,567.25	0.00	0.00	8,567.25	0	-8,567.25



PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	16,202.50	230,000	68,409.65	51,616.50	-22,650.17	97,375.98	30	132,624.02 *
527840 - Training-Education/Tuition	0.00	67,100	0.00	0.00	0.00	0.00	0	67,100.00
528140 - Conference/Registration Fees	5,090.00	20,700	16,649.50	0.00	0.00	16,649.50	80	4,050.50
66000 - HWS Workforce Development	5,810.00	0	8,254.00	0.00	0.00	8,254.00	0	-8,254.00
Total for Account: 528140	10,900.00	20,700	24,903.50	0.00	0.00	24,903.50	120	-4,203.50 *
528900 - Air Transportation	6,610.39	25,800	19,534.49	0.00	0.00	19,534.49	76	6,265.51
66000 - HWS Workforce Development	898.19	0	1,739.64	0.00	0.00	1,739.64	0	-1,739.64
Total for Account: 528900	7,508.58	25,800	21,274.13	0.00	0.00	21,274.13	82	4,525.87 *
528920 - Car Pool Expense	1,982.51	0	17,842.59	0.00	0.00	17,842.59	0	-17,842.59
528960 - Lodging	1,805.85	35,000	23,256.81	0.00	0.00	23,256.81	66	11,743.19
66000 - HWS Workforce Development	10,239.38	0	10,825.82	0.00	0.00	10,825.82	0	-10,825.82
Total for Account: 528960	12,045.23	35,000	34,082.63	0.00	0.00	34,082.63	97	917.37 *
528980 - Meals	0.00	12,300	2,270.90	0.00	0.00	2,270.90	18	10,029.10
529000 - Miscellaneous Travel Expense	0.00	14,100	3,861.18	0.00	0.00	3,861.18	27	10,238.82
66000 - HWS Workforce Development	0.00	0	112.00	0.00	0.00	112.00	0	-112.00
Total for Account: 529000	0.00	14,100	3,973.18	0.00	0.00	3,973.18	28	10,126.82 *
529040 - Private Mileage Reimbursement	5.11	363	2,532.41	0.00	0.00	2,532.41	698	-2,169.41
Total for Approp: 2	312,806.41	4,326,903	2,997,954.46	55,846.97	584,003.87	3,637,805.30	69	689,097.70 **
Approp 3								
530300 - Training Provider	0.00	6,500,000	1,185,638.65	0.00	2,988,494.56	4,174,133.21	64	2,325,866.79
66000 - HWS Workforce Development	453,291.74	0	2,706,857.03	0.00	0.00	2,706,857.03	0	-2,706,857.03
Total for Account: 530300	453,291.74	6,500,000	3,892,495.68	0.00	2,988,494.56	6,880,990.24	60	-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	629,849.04	0	3,877,160.97	0.00	0.00	3,877,160.97	0	-3,877,160.97
Total for Account: 530440	629,849.04	6,472,772	3,508,935.62	0.00	0.00	3,508,935.62	54	2,963,836.38 *
530460 - Support Services	0.00	600,000	339,479.94	0.00	50,677.52	390,157.46	65	209,842.54
66000 - HWS Workforce Development	80,513.58	0	631,397.66	0.00	0.00	631,397.66	0	-631,397.66
Total for Account: 530460	80,513.58	600,000	970,877.60	0.00	50,677.52	1,021,555.12	162	-421,555.12 *
535590 - Depreciation-Leases & SBITA	0.00	0	0.00	0.00	0.00	0.00	0	0.00
536740 - Interfnd Exp-Admin Supt Indir	115,907.38	397,817	225,121.92	0.00	0.00	225,121.92	57	172,695.08

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	812.38	7,277	8,025.02	0.00	0.00	8,025.02	110	-748.02
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	0.00	300	420.25	0.00	0.00	420.25	140	-120.25
537020 - Interfnd Exp-Legal Services	0.00	34,952	19,523.83	0.00	0.00	19,523.83	56	15,428.17
66000 - HWS Workforce Development	1,694.07	0	3,864.85	0.00	0.00	3,864.85	0	-3,864.85
Total for Account: 537020	1,694.07	34,952	23,388.68	0.00	0.00	23,388.68	67	11,563.32 *
537080 - Interfnd Exp-Miscellaneous	0.00	0	800.00	0.00	0.00	800.00	0	-800.00
66000 - HWS Workforce Development	12,500.00	0	12,500.00	0.00	0.00	12,500.00	0	-12,500.00
Total for Account: 537080	12,500.00	0	13,300.00	0.00	0.00	13,300.00	0	-13,300.00 *
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	1,294,568.19	14,100,999	8,700,219.33	0.00	3,039,172.08	11,739,391.41	62	2,361,607.59 **
Total for Appr Dept: 5500400000	2,263,741.40	28,964,168	17,371,430.37	55,846.97	3,623,175.95	21,050,453.29	60	7,913,714.71 ***
Total for Fund: 21550	2,263,741.40	28,964,168	17,371,430.37	55,846.97	3,623,175.95	21,050,453.29	60	7,913,714.71 ****

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21560 -- Housing, Homeless, WrkFrce Sol  
 Approp Deptid: 5500100000 -- Housing, Homeless, Wrkfrce Sol

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	76,941.70	1,936,273	659,969.45	0.00	0.00	659,969.45	34	1,276,303.55
510200 - Payoff Permanent-Seasonal	0.00	0	11,484.94	0.00	0.00	11,484.94	0	-11,484.94
510420 - Overtime	103.83	1,251	288.31	0.00	0.00	288.31	23	962.69
510440 - Annual Leave Buydown	0.00	28,394	35,738.08	0.00	0.00	35,738.08	126	-7,344.08
513000 - Retirement-Misc.	24,940.42	694,746	209,840.93	0.00	0.00	209,840.93	30	484,905.07
513120 - Social Security	4,712.94	124,959	35,331.02	0.00	0.00	35,331.02	28	89,627.98
513140 - Medicare Tax	1,102.21	30,773	10,187.43	0.00	0.00	10,187.43	33	20,585.57
515040 - Flex Benefit Plan	8,360.00	258,068	65,118.11	0.00	0.00	65,118.11	25	192,949.89
515100 - Life Insurance	48.47	1,659	393.62	0.00	0.00	393.62	24	1,265.38
515120 - Long Term Disability	583.33	12,499	5,108.47	0.00	0.00	5,108.47	41	7,390.53
515160 - Optical Insurance	71.50	1,234	624.62	0.00	0.00	624.62	51	609.38
515260 - Unemployment Insurance	157.48	4,625	1,345.41	0.00	0.00	1,345.41	29	3,279.59
517000 - Workers Comp Insurance	244.78	979	979.00	0.00	0.00	979.00	100	0.00
518010 - Def Comp Ben Mgmt & Conf	500.00	8,395	4,617.89	0.00	0.00	4,617.89	55	3,777.11
518020 - Flexible Spending Account Fees	4.00	0	26.00	0.00	0.00	26.00	0	-26.00
518040 - Transportation Admin Fee	6.00	0	64.41	0.00	0.00	64.41	0	-64.41
518140 - SEIU Training	4.80	343	34.29	0.00	0.00	34.29	10	308.71
518150 - LIUNA Health & Safety	0.00	21	0.00	0.00	0.00	0.00	0	21.00
518180 - Other Post Employment Benefits	1,064.09	0	9,127.41	0.00	0.00	9,127.41	0	-9,127.41
<b>Total for Approp: 1</b>	<b>118,845.55</b>	<b>3,104,219</b>	<b>1,050,279.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050,279.39</b>	<b>34</b>	<b>2,053,939.61 **</b>
Approp 2								
520230 - Cellular Phone	296.87	2,428	2,559.45	0.00	0.00	2,559.45	105	-131.45
520930 - Insurance-Liability	869.76	3,479	3,479.04	0.00	0.00	3,479.04	100	-0.04
520945 - Insurance-Property	831.74	3,327	3,326.81	0.00	0.00	3,326.81	100	0.19
521380 - Maint-Copier Machines	234.00	3,308	2,701.15	0.00	0.00	2,701.15	82	606.85
521660 - Maint-Telephone	0.00	0	2,853.37	0.00	0.00	2,853.37	0	-2,853.37
523350 - Administrative Expense	0.00	44,025	1,546.17	0.00	0.00	1,546.17	4	42,478.83
523640 - Computer Equip-Non Fixed Asset	0.00	20,000	1,561.63	0.58	0.00	1,562.21	8	18,437.79
523700 - Office Supplies	196.89	5,653	3,441.93	0.00	-984.71	2,457.22	43	3,195.78
523750 - Postage-Mailing Expense	0.00	0	27.42	0.00	0.00	27.42	0	-27.42
523760 - Cmail Postage-Mailing ISF	267.17	901	2,515.49	0.00	0.00	2,515.49	279	-1,614.49
523820 - Subscriptions	42.99	240	396.91	0.00	0.00	396.91	165	-156.91
523840 - Computer Equipment-Software	0.00	50,000	0.00	0.00	25,082.17	25,082.17	50	24,917.83
525340 - Temporary Help Services	0.00	1,500	212.08	0.00	0.00	212.08	14	1,287.92
525440 - Professional Services	0.00	0	0.00	0.00	1.00	1.00	0	-1.00
525820 - RCIT Pass-Thru Support	0.00	0	3,950.00	0.00	0.00	3,950.00	0	-3,950.00
525840 - RCIT Enterprise	1,656.83	19,882	16,568.30	0.00	0.00	16,568.30	83	3,313.70

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21560 -- Housing, Homeless, WrkFrce Sol  
 Approp Deptid: 5500100000 -- Housing, Homeless, Wrkfrce Sol

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
526700 - Rent-Lease Bldgs	7,324.47	88,751	80,569.17	0.00	0.00	80,569.17	91	8,181.83
527280 - Awards/Recognition	0.00	5,000	645.63	0.00	0.00	645.63	13	4,354.37
527690 - Fleet Services-ISF Costs	91.70	0	860.10	0.00	0.00	860.10	0	-860.10
527840 - Training-Education/Tuition	0.00	20,000	175.00	0.00	0.00	175.00	1	19,825.00
528140 - Conference/Registration Fees	3,033.85	30,000	6,246.67	0.00	0.00	6,246.67	21	23,753.33
528900 - Air Transportation	0.00	0	4,181.97	0.00	0.00	4,181.97	0	-4,181.97
528960 - Lodging	1,315.82	0	6,434.28	0.00	0.00	6,434.28	0	-6,434.28
528980 - Meals	410.49	0	1,293.14	0.00	0.00	1,293.14	0	-1,293.14
529000 - Miscellaneous Travel Expense	341.26	0	1,071.22	0.00	0.00	1,071.22	0	-1,071.22
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	5,457.38	0.00	0.00	5,457.38	40	8,079.62
<b>Total for Approp: 2</b>	<b>17,463.84</b>	<b>312,031</b>	<b>152,674.31</b>	<b>0.58</b>	<b>24,098.46</b>	<b>176,773.35</b>	<b>49</b>	<b>135,257.65 **</b>
<b>Approp 3</b>								
536760 - Interfnd Exp-Payroll Srvc Fee	86.08	840	777.10	0.00	0.00	777.10	93	62.90
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	3,303.20	380	8,976.20	0.00	0.00	8,976.20	2362	-8,596.20
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	10,968.60	186,000	161,238.07	0.00	0.00	161,238.07	87	24,761.93
537300 - Interfnd Exp-Parking	35.00	433	350.00	0.00	0.00	350.00	81	83.00
<b>Total for Approp: 3</b>	<b>14,392.88</b>	<b>208,308</b>	<b>190,261.34</b>	<b>0.00</b>	<b>0.00</b>	<b>190,261.34</b>	<b>91</b>	<b>18,046.66 **</b>
<b>Total for Appr Dept: 5500100000</b>	<b>150,702.27</b>	<b>3,624,558</b>	<b>1,393,215.04</b>	<b>0.58</b>	<b>24,098.46</b>	<b>1,417,314.08</b>	<b>38</b>	<b>2,207,243.92 ***</b>
<b>Total for Fund: 21560</b>	<b>150,702.27</b>	<b>3,624,558</b>	<b>1,393,215.04</b>	<b>0.58</b>	<b>24,098.46</b>	<b>1,417,314.08</b>	<b>38</b>	<b>2,207,243.92 ****</b>

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
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As Of April 30, 2024

Portion of Year Expired: 83.0%

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	216,913.00	12,094,035	4,492,072.06	0.00	-250,616.00	4,241,456.06	35	7,852,578.94
Total for Approp: 2	216,913.00	12,100,635	4,492,072.06	0.00	-250,616.00	4,241,456.06	37	7,859,178.94 **
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	2,583.81	12,908	10,012.74	0.00	0.00	10,012.74	78	2,895.26
Total for Approp: 3	2,583.81	23,054,010	361,979.63	0.00	0.00	361,979.63	2	22,692,030.37 **
Approp 4								
540040 - Land	-934.50	26,800,000	26,657,835.50	0.00	0.00	26,657,835.50	99	142,164.50
Total for Approp: 4	-934.50	26,800,000	26,657,835.50	0.00	0.00	26,657,835.50	99	142,164.50 **
Approp 5								
551100 - Contrib To Other County Funds	0.00	13,273,850	1,147,045.77	0.00	0.00	1,147,045.77	9	12,126,804.23
Total for Approp: 5	0.00	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	218,562.31	75,228,951	32,659,304.04	0.00	-250,616.00	32,408,688.04	43	42,820,262.96 ***

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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	4,375,000	1,875,000.00	0.00	0.00	1,875,000.00	43	2,500,000.00	
525440 - Professional Services	0.00	200,000	200,000.00	0.00	0.00	200,000.00	100	0.00	
Total for Approp: 2	0.00	4,575,000	2,075,000.00	0.00	0.00	2,075,000.00	45	2,500,000.00	**
Total for Appr Dept: 1200100000	0.00	4,575,000	2,075,000.00	0.00	0.00	2,075,000.00	45	2,500,000.00	***

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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	207,502	0.00	0.00	207,502.00	207,502.00	100	0.00
533750 - Lease & SBITA Interest Pmt	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 3	0.00	207,502	0.00	0.00	207,502.00	207,502.00	0	0.00 **
Approp 4								
546280 - Capitalized Software	0.00	48,500	0.00	48,500.00	0.00	48,500.00	100	0.00
Total for Approp: 4	0.00	48,500	0.00	48,500.00	0.00	48,500.00	0	0.00 **
Total for Appr Dept: 1300100000	0.00	256,002	0.00	48,500.00	207,502.00	256,002.00	0	0.00 ***

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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	850.66	11,900,000	79,360.99	0.00	0.00	79,360.99	1	11,820,639.01	
Total for Approp: 2	850.66	11,900,000	79,360.99	0.00	0.00	79,360.99	1	11,820,639.01	**
Approp 3									
537080 - Interfnd Exp-Miscellaneous	0.00	100,000	5,960.55	0.00	0.00	5,960.55	6	94,039.45	
Total for Approp: 3	0.00	100,000	5,960.55	0.00	0.00	5,960.55	6	94,039.45	**
Total for Appr Dept: 1900700000	850.66	12,000,000	85,321.54	0.00	0.00	85,321.54	1	11,914,678.46	***



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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
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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	46,324.05	10,082,641	5,911,202.82	3,303,001.00	487,969.08	9,702,172.90	96	380,468.10
Total for Approp: 2	46,324.05	11,705,641	6,310,952.82	3,303,001.00	487,969.08	10,101,922.90	54	1,603,718.10 **
Approp 3								
537020 - Interfnd Exp-Legal Services	0.00	333	14,440.36	0.00	0.00	14,440.36	4336	-14,107.36
537180 - Interfnd Exp-Salary Reimb	36,624.08	636,151	262,451.94	0.00	0.00	262,451.94	41	373,699.06
537280 - Interfnd Exp-Misc Project Exp	0.00	0	98,861.19	0.00	0.00	98,861.19	0	-98,861.19
Total for Approp: 3	36,624.08	636,484	375,753.49	0.00	0.00	375,753.49	59	260,730.51 **
Total for Appr Dept: 1901000000	82,948.13	12,342,125	6,686,706.31	3,303,001.00	487,969.08	10,477,676.39	54	1,864,448.61 ***

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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	11,661.60	7,722	17,492.40	0.00	0.00	17,492.40	227	-9,770.40	
527660 - Operational Marketing	746.72	2,390	1,891.72	0.00	1,521.29	3,413.01	143	-1,023.01	
527780 - Special Program Expense	0.00	1,945	0.00	0.00	0.00	0.00	0	1,945.00	
528500 - Project Cost Expenses	0.00	3,031,578	195,319.65	0.00	232,280.35	427,600.00	14	2,603,978.00	
Total for Approp: 2	12,408.32	3,048,500	215,117.52	0.00	233,801.64	448,919.16	7	2,599,580.84 **	
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	12,408.32	3,050,000	215,117.52	0.00	233,801.64	448,919.16	7	2,601,080.84 ***	

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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	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
=====									
Approp 2									
525440 - Professional Services	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									
537080 - Interfnd Exp-Miscellaneous	0.00	844,794	0.00	0.00	0.00	0.00	0	844,794.00	
Total for Approp: 3	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

Account Description	MTD	Expense Budget	Expenditure	Pre-Encumbrances	YTD 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	412,600.64	20,800,000	2,465,420.54	0.00	0.00	2,465,420.54	12	18,334,579.46
Total for Approp: 3	412,600.64	20,800,000	2,465,420.54	0.00	0.00	2,465,420.54	12	18,334,579.46 **
Total for Appr Dept: 3130500000	412,600.64	20,800,000	2,465,420.54	0.00	0.00	2,465,420.54	12	18,334,579.46 ***

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21735 -- ARP Act Coronavirus Relief  
Approp Deptid: 3140100000 -- Code Enforcement

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								
527950 - Abatement Services	15,495.00	1,500,000	326,495.00	48,460.00	285,680.00	660,635.00	44	839,365.00
Total for Approp: 2	15,495.00	1,500,000	326,495.00	48,460.00	285,680.00	660,635.00	22	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	15,495.00	1,700,000	326,495.00	48,460.00	285,680.00	660,635.00	19	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

Account Description	MTD	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 3								
536200 - Contrib To Non-County Agency	3,970,606.17	56,693,123	29,700,796.60	0.00	1,441,660.00	31,142,456.60	55	25,550,666.40
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	1,028.54	0	7,568.53	0.00	0.00	7,568.53	0	-7,568.53
537080 - Interfnd Exp-Miscellaneous	9,763.52	0	26,690.46	0.00	0.00	26,690.46	0	-26,690.46
537180 - Interfnd Exp-Salary Reimb	22,734.39	0	116,213.20	0.00	0.00	116,213.20	0	-116,213.20
Total for Approp: 3	4,004,132.62	56,693,123	29,851,272.44	0.00	1,441,660.00	31,292,932.44	53	25,400,190.56 **
Total for Appr Dept: 5501000000	4,004,132.62	56,693,123	29,851,272.44	0.00	1,441,660.00	31,292,932.44	53	25,400,190.56 ***

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Portion of Year Expired: 83.0%

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	23,487.00	500,000	39,400.38	0.00	75,004.00	114,404.38	23	385,595.62
Total for Approp: 2	23,487.00	500,000	39,400.38	0.00	75,004.00	114,404.38	8	385,595.62 **
Approp 4								
542040 - Buildings-Capital Projects	17,234.46	1,030,929	302,066.96	0.00	183,075.65	485,142.61	47	545,786.39
Total for Approp: 4	17,234.46	1,030,929	302,066.96	0.00	183,075.65	485,142.61	29	545,786.39 **
Total for Appr Dept: 7200800000	40,721.46	1,530,929	341,467.34	0.00	258,079.65	599,546.99	22	931,382.01 ***

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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21735 -- ARP Act Coronavirus Relief  
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								
520705 - Food	0.00	0	185.49	0.00	0.00	185.49	0	-185.49
522320 - Maint-Grounds	0.00	0	836.66	0.00	0.00	836.66	0	-836.66
522340 - Maint-Rec Facilities	0.00	0	3,988.97	0.00	0.00	3,988.97	0	-3,988.97
523270 - Special Events	3,125.08	0	16,346.86	0.00	0.00	16,346.86	0	-16,346.86
523760 - Cmail Postage-Mailing ISF	0.00	0	358.65	0.00	0.00	358.65	0	-358.65
525440 - Professional Services	54,125.50	0	480,779.75	0.00	390,355.25	871,135.00	0	-871,135.00
527700 - Recreation Supplies	209.53	0	209.53	0.00	0.00	209.53	0	-209.53
527780 - Special Program Expense	3,174.92	1,000,000	101,987.23	0.00	2,967.00	104,954.23	10	895,045.77
Total for Approp: 2	60,635.03	1,000,000	604,693.14	0.00	393,322.25	998,015.39	60	1,984.61 **
Approp 3								
536780 - Interfnd Exp-Capital Projects	0.00	4,900,000	85,989.96	0.00	0.00	85,989.96	2	4,814,010.04
537020 - Interfnd Exp-Legal Services	0.00	0	3,509.25	0.00	0.00	3,509.25	0	-3,509.25
537080 - Interfnd Exp-Miscellaneous	795.00	0	945.00	0.00	0.00	945.00	0	-945.00
Total for Approp: 3	795.00	4,900,000	90,444.21	0.00	0.00	90,444.21	2	4,809,555.79 **
Approp 4								
542060 - Improvements-Building	75,213.00	0	75,213.00	0.00	86,648.00	161,861.00	0	-161,861.00
542120 - Improvements-Infrastructure	230,236.57	12,900,000	289,466.87	11,121.50	1,189,162.28	1,489,750.65	12	11,410,249.35
546160 - Equipment-Other	-47,582.53	0	-47,582.53	0.00	0.00	-47,582.53	0	47,582.53
Total for Approp: 4	257,867.04	12,900,000	317,097.34	11,121.50	1,275,810.28	1,604,029.12	2	11,295,970.88 **
Total for Appr Dept: 931105	319,297.07	18,800,000	1,012,234.69	11,121.50	1,669,132.53	2,692,488.72	5	16,107,511.28 ***
Total for Fund: 21735	5,107,016.21	207,820,924	75,718,339.42	3,411,082.50	4,333,208.90	83,462,630.82	36	124,358,293.18 ****



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Portion of Year Expired: 83.0%

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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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21830 -- FM-Lakeland Village Rec. Ctrs.  
 Approp Deptid: 7201200000 -- FM-Lakeland Village Rec. Ctrs

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									
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	-2,607.75	30,339	0.00	0.00	-9,030.00	-9,030.00	-30	39,369.00	
Total for Approp: 2	-2,607.75	57,014	0.00	0.00	-9,024.98	-9,024.98	0	66,038.98 **	
Total for Appr Dept: 7201200000	-2,607.75	57,014	0.00	0.00	-9,024.98	-9,024.98	0	66,038.98 ***	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 21830 -- FM-Lakeland Village Rec. Ctrs.  
Approp Deptid: 7201300000 -- FM-Community & Rec. Centers

Account Description Program Description	MTD	Expense Budget	Expenditure	Pre-Encumbrances	YTD	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	Expenditure				Encumbrances			
=====								
Approp 2								
520945 - Insurance-Property	0.00	66,749	50,062.05	0.00	0.00	50,062.05	75	16,686.95
522360 - Maint-Extermination	0.00	0	0.00	0.00	9,738.00	9,738.00	0	-9,738.00
525320 - Security Guard Services	2,607.75	173,474	106,131.87	0.01	68,606.35	174,738.23	101	-1,264.23
528500 - Project Cost Expenses	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 2	2,607.75	240,223	156,193.92	0.01	78,344.35	234,538.28	65	5,684.72 **
Approp 3								
536840 - Interfnd Exp-Co Support Svc	0.00	197,635	197,635.00	0.00	0.00	197,635.00	100	0.00
537020 - Interfnd Exp-Legal Services	0.00	1,815	0.00	0.00	0.00	0.00	0	1,815.00
537280 - Interfnd Exp-Misc Project Exp	0.00	0	0.00	0.00	0.00	0.00	0	0.00
537320 - Interfnd Exp-Bldg Improvements	0.00	0	912.97	0.00	0.00	912.97	0	-912.97
Total for Approp: 3	0.00	199,450	198,547.97	0.00	0.00	198,547.97	100	902.03 **
Total for Appr Dept: 7201300000	2,607.75	439,673	354,741.89	0.01	78,344.35	433,086.25	81	6,586.75 ***
Total for Fund: 21830	0.00	496,687	354,741.89	0.01	69,319.37	424,061.27	71	72,625.73 ****

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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21840 -- CA Prop 56 Tobacco Tax of 2016
Approp Deptid: 4200100000 -- Public Health

Table with columns: Account, 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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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21840 -- CA Prop 56 Tobacco Tax of 2016
Approp Deptid: 4200100000 -- Public Health

Table with columns: Account, Description, Program Description, MTD Expenditure, Expense Budget, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for various expense categories like Postage-Mailing, Printing, Subscriptions, etc., and totals for Approp 2, Approp 3, and Fund 21840.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 83.0%

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, 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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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
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Portion of Year Expired: 83.0%

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	65,660.00	438,651	389,241.57	0.00	396.83	389,638.40	89	49,012.60 ***
Total for Fund: 22000	65,660.00	438,651	389,241.57	0.00	396.83	389,638.40	89	49,012.60 ****



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Portion of Year Expired: 83.0%

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	1,686,318.00	5,000,000	4,976,202.00	0.00	0.00	4,976,202.00	100	23,798.00
Total for Approp: 1	1,686,318.00	5,000,000	4,976,202.00	0.00	0.00	4,976,202.00	100	23,798.00 **
Total for Appr Dept: 1130100000	1,686,318.00	5,000,000	4,976,202.00	0.00	0.00	4,976,202.00	100	23,798.00 ***
Total for Fund: 22040	1,686,318.00	5,000,000	4,976,202.00	0.00	0.00	4,976,202.00	100	23,798.00 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 22050 -- AD CFD Adm  
Approp Deptid: 1150100000 -- CFD Assessment Dist Admin

Approp Account Description Program Description	MTD Expenditure	Expense Budget	YTD				Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
			Expenditure	Pre- Encumbrances	Encumbrances				
Approp 1									
517000 - Workers Comp Insurance	493.03	1,972	1,972.00	0.00	0.00	1,972.00	100	0.00	
Total for Approp: 1	493.03	1,972	1,972.00	0.00	0.00	1,972.00	100	0.00 **	
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	72.93	0	564.88	0.00	0.00	564.88	0	-564.88	
525440 - Professional Services	0.00	17,000	11,310.50	4,205.25	0.00	15,515.75	91	1,484.25	
Total for Approp: 2	72.93	23,430	11,875.38	4,205.25	0.00	16,080.63	51	7,349.37 **	
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	5,526.04	9,277	7,321.00	0.00	0.00	7,321.00	79	1,956.00	
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	57,268.81	463,200	175,584.77	0.00	0.00	175,584.77	38	287,615.23	
Total for Approp: 3	62,794.85	554,598	187,954.55	0.00	0.00	187,954.55	34	366,643.45 **	
Total for Appr Dept: 1150100000	63,360.81	580,000	201,801.93	4,205.25	0.00	206,007.18	35	373,992.82 ***	
Total for Fund: 22050	63,360.81	580,000	201,801.93	4,205.25	0.00	206,007.18	35	373,992.82 ****	

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Portion of Year Expired: 83.0%

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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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22200 -- National Date Festival
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. Rows include Approp 1 (Regular Salaries, Annual Leave Buydown, etc.) and Approp 2 (Cellular Phone, Telephone Service, etc.).

Approp 3

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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	1,230.25	2,854	1,290.75	0.00	0.00	1,290.75	45	1,563.25
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	1,230.25	4,854	1,290.75	0.00	0.00	1,290.75	27	3,563.25 **
Approp 4								
542040 - Buildings-Capital Projects	0.00	442,280	435,107.57	0.00	0.00	435,107.57	98	7,172.43
Total for Approp: 4	0.00	442,280	435,107.57	0.00	0.00	435,107.57	98	7,172.43 **
Total for Appr Dept: 7201300000	10,525.52	1,601,752	805,282.30	0.00	110,909.00	916,191.30	50	685,560.70 ***
Total for Fund: 22200	10,525.52	1,601,752	805,282.30	0.00	110,909.00	916,191.30	50	685,560.70 ****

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Portion of Year Expired: 83.0%

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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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22250 -- Cal Id  
 Approp Deptid: 2505100000 -- Sheriff Cal-Id

Approp	Account Description Program Description	MTD		YTD					
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	521500 - Maint-Motor Vehicles	334.31	3,600	5,397.79	0.00	227.03	5,624.82	156	-2,024.82
	521540 - Maint-Office Equipment	164.33	500	164.33	0.00	0.00	164.33	33	335.67
	521580 - Maint-Radio Elec Equipment	0.00	16	0.00	0.00	0.00	0.00	0	16.00
	521630 - Maint-Car Wash	32.00	0	83.00	0.00	0.00	83.00	0	-83.00
	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	3,398.42	0.00	0.00	3,398.42	691	-2,906.42
	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	11,043.21	7,722	42,728.08	0.00	0.00	42,728.08	553	-35,006.08
	523660 - Computer Supplies	947.05	57,095	48,883.49	223.98	0.00	49,107.47	86	7,987.53
	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	129.58	3,500	2,466.46	0.00	0.00	2,466.46	70	1,033.54
	523720 - Photocopying	132.34	912	978.48	0.00	0.00	978.48	107	-66.48
	523750 - Postage-Mailing Expense	0.00	600	0.00	0.00	0.00	0.00	0	600.00
	523760 - Cmail Postage-Mailing ISF	276.91	2,535	2,651.31	0.00	0.00	2,651.31	105	-116.31
	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	2,115.80	0.00	0.00	2,115.80	69	967.20
	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	0.00	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	77.00	57,925	47,550.75	0.00	0.00	47,550.75	82	10,374.25
	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	40,760.80	0.00	0.00	40,760.80	86	6,415.20
	526400 - Codes And Legal Publications	0.00	150	93.52	0.00	0.00	93.52	62	56.48
	526510 - Rent-Lease Cable TV	366.21	1,932	1,808.30	0.00	0.00	1,808.30	94	123.70
	526700 - Rent-Lease Bldgs	13,458.12	160,706	147,247.68	0.00	0.00	147,247.68	92	13,458.32
	526930 - Flashlights/Batteries/Bulbs	0.00	400	0.00	0.00	0.00	0.00	0	400.00
	526940 - Locks/Keys	0.00	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	0.00	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: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 22250 -- Cal Id  
Approp Deptid: 2505100000 -- Sheriff Cal-Id

Approp	Account Description Program Description	MTD	YTD						
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd 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	405.63	2,691	4,945.16	0.00	0.00	4,945.16	184	-2,254.16
	527720 - Safety-Security Supplies	0.00	500	511.72	0.00	0.00	511.72	102	-11.72
	528140 - Conference/Registration Fees	2,000.00	13,855	8,539.00	0.00	0.00	8,539.00	62	5,316.00
	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	0.00	15,135	52.63	0.00	0.00	52.63	0	15,082.37
	528960 - Lodging	1,057.24	28,080	18,503.53	0.00	0.00	18,503.53	66	9,576.47
	528980 - Meals	339.36	6,811	4,311.37	0.00	0.00	4,311.37	63	2,499.63
	529000 - Miscellaneous Travel Expense	0.00	3,640	0.00	0.00	0.00	0.00	0	3,640.00
	529040 - Private Mileage Reimbursement	72.22	100	308.02	0.00	0.00	308.02	308	-208.02
	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	1,810.04	30,709	7,456.36	0.00	0.00	7,456.36	24	23,252.64
	Total for Approp: 2	51,724.59	1,857,722	1,695,620.31	223.98	1,526.20	1,697,370.49	91	160,351.51 **
	Approp 3								
	532520 - Finance Purchase-Vehic Princip	0.00	0	4,009.66	0.00	1,357.82	5,367.48	0	-5,367.48
	533790 - Finance Purchase-Veh Interest	0.00	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	2,884.82	0.00	0.00	2,884.82	79	753.18
	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	279.76	56,540	44,750.05	0.00	1,540.86	46,290.91	79	10,249.09 **
	Total for Appr Dept: 2505100000	310,670.18	5,157,422	4,242,655.28	223.98	3,067.06	4,245,946.32	82	911,475.68 ***



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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22250 -- Cal Id  
 Approp Deptid: 2505200000 -- Sheriff Cal-DNA

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
=====								
Approp 2								
524790 - RCIT eProcure	6.75	14	67.50	0.00	0.00	67.50	482	-53.50
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	240,070.99	0.00	0.00	240,070.99	100	305.01 **
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	241,277.99	0.00	0.00	241,277.99	100	305.01 ***
Total for Fund: 22250	310,676.93	5,399,005	4,483,933.27	223.98	3,067.06	4,487,224.31	83	911,780.69 ****

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Final
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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22270 -- Inmate Welfare Fund
Approp Deptid: 2500400000 -- Sheriff Correction

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 categories like Institutional Clothing, Protective Gear, Personal Hygiene Supplies, etc.

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Portion of Year Expired: 83.0%

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
526930 - Flashlights/Batteries/Bulbs	0.00	0	108.64	0.00	0.00	108.64	0	-108.64
526960 - Small Tools And Instruments	1,709.25	57,000	24,280.98	0.00	275.58	24,556.56	43	32,443.44
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	257.38	0	4,163.49	0.00	0.00	4,163.49	0	-4,163.49
527700 - Recreation Supplies	1,249.82	3,000	1,249.82	0.00	0.00	1,249.82	42	1,750.18
527780 - Special Program Expense	20,157.17	100,100	56,294.29	0.00	0.00	56,294.29	56	43,805.71
527860 - Training-Materials	331.35	54,850	33,297.54	0.00	1,350.30	34,647.84	63	20,202.16
527880 - Training-Other	2,107.50	19,500	22,195.00	0.00	0.00	22,195.00	114	-2,695.00
528920 - Car Pool Expense	0.00	2,340	0.00	0.00	0.00	0.00	0	2,340.00
529060 - Public Service Transportation	4,900.00	60,000	12,252.40	0.00	0.00	12,252.40	20	47,747.60
Total for Approp: 2	206,557.21	1,615,662	1,103,378.95	82,259.26	205,994.98	1,391,633.19	68	224,028.81 **
Approp 3								
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
537080 - Interfnd Exp-Miscellaneous	108.00	3,526	972.00	0.00	0.00	972.00	28	2,554.00
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	108.00	650,118	972.00	0.00	0.00	972.00	0	649,146.00 **
Approp 4								
542060 - Improvements-Building	0.00	400,193	0.00	0.00	179,719.00	179,719.00	45	220,474.00
546160 - Equipment-Other	115,403.13	429,679	167,230.66	0.00	43,271.80	210,502.46	49	219,176.54
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	0.00	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	115,403.13	1,240,872	286,014.93	0.00	222,991.02	509,005.95	23	731,866.05 **
Approp 7								
572800 - Intra-Miscellaneous	0.00	-19,692	-8,414.48	0.00	0.00	-8,414.48	43	-11,277.52
Total for Approp: 7	0.00	-19,692	-8,414.48	0.00	0.00	-8,414.48	43	-11,277.52 **
Total for Appr Dept: 2500400000	322,068.34	3,486,960	1,381,951.40	82,259.26	428,986.00	1,893,196.66	40	1,593,763.34 ***
Total for Fund: 22270	322,068.34	3,486,960	1,381,951.40	82,259.26	428,986.00	1,893,196.66	40	1,593,763.34 ****

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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	0.00	88,792	88,791.67	0.00	0.00	88,791.67	100	0.00	
Total for Approp: 2	0.00	103,792	101,301.45	0.00	0.00	101,301.45	98	2,490.22	**
Approp 3									
536200 - Contrib To Non-County Agency	12,606.99	80,000	54,960.72	0.00	0.00	54,960.72	69	25,039.28	
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	140,463.76	367,958	278,351.47	0.00	0.00	278,351.47	76	89,606.86	
537180 - Interfnd Exp-Salary Reimb	6,008.65	31,250	17,701.27	0.00	0.00	17,701.27	57	13,548.73	
Total for Approp: 3	159,079.40	487,246	357,551.46	0.00	0.00	357,551.46	73	129,694.87	**
Total for Appr Dept: 1110100000	159,079.40	591,038	458,852.91	0.00	0.00	458,852.91	78	132,185.09	***
Total for Fund: 22300	159,079.40	591,038	458,852.91	0.00	0.00	458,852.91	78	132,185.09	****

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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	0.00	150,000	68,987.68	0.00	0.00	68,987.68	46	81,012.32
Total for Approp: 2	0.00	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	-1,358.55	100,000	8,719.88	0.00	0.00	8,719.88	9	91,280.12
537080 - Interfnd Exp-Miscellaneous	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
Total for Approp: 3	-1,358.55	101,000	8,719.88	0.00	0.00	8,719.88	9	92,280.12 **
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	-1,358.55	5,943,480	2,747,062.25	16,412.00	0.00	2,763,474.25	46	3,180,005.75 ***
Total for Fund: 22350	-1,358.55	5,943,480	2,747,062.25	16,412.00	0.00	2,763,474.25	46	3,180,005.75 ****

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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	-471,595.84	2,000,000	0.00	0.00	0.00	0.00	0	2,000,000.00	
Total for Approp: 3	-471,595.84	2,000,000	0.00	0.00	0.00	0.00	0	2,000,000.00	**
Total for Appr Dept: 3130400000	-471,595.84	2,014,510	0.00	0.00	0.00	0.00	0	2,014,510.00	***
Total for Fund: 22400	-471,595.84	2,014,510	0.00	0.00	0.00	0.00	0	2,014,510.00	****

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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	0.00	5,405,767	1,618,009.68	0.00	0.00	1,618,009.68	30	3,787,757.32	
Total for Approp: 2	0.00	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	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 5									
551100 - Contrib To Other County Funds	0.00	263,905	133,904.39	0.00	0.00	133,904.39	51	130,000.61	
Total for Approp: 5	0.00	263,905	133,904.39	0.00	0.00	133,904.39	51	130,000.61	**
Total for Appr Dept: 1103600000	0.00	5,669,672	1,751,914.07	0.00	0.00	1,751,914.07	31	3,917,757.93	***
Total for Fund: 22450	0.00	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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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
Approp 1								
510040 - Regular Salaries	42,630.85	772,027	519,159.06	0.00	0.00	519,159.06	67	252,867.94
510200 - Payoff Permanent-Seasonal	0.00	0	39,690.53	0.00	0.00	39,690.53	0	-39,690.53
510420 - Overtime	66.27	20,000	6,221.91	0.00	0.00	6,221.91	31	13,778.09
510440 - Annual Leave Buydown	0.00	5,173	0.00	0.00	0.00	0.00	0	5,173.00
510500 - Standby Pay	46.81	0	1,916.17	0.00	0.00	1,916.17	0	-1,916.17
513000 - Retirement-Misc.	13,366.48	252,730	162,874.36	0.00	0.00	162,874.36	64	89,855.64
513120 - Social Security	2,525.17	47,867	31,609.37	0.00	0.00	31,609.37	66	16,257.63
513140 - Medicare Tax	590.55	11,193	7,392.51	0.00	0.00	7,392.51	66	3,800.49
515040 - Flex Benefit Plan	6,614.00	95,520	70,151.70	0.00	0.00	70,151.70	73	25,368.30
515100 - Life Insurance	32.76	542	380.23	0.00	0.00	380.23	70	161.77
515120 - Long Term Disability	138.55	3,436	2,190.27	0.00	0.00	2,190.27	64	1,245.73
515160 - Optical Insurance	0.00	191	77.86	0.00	0.00	77.86	41	113.14
515260 - Unemployment Insurance	93.36	1,775	1,147.66	0.00	0.00	1,147.66	65	627.34
517000 - Workers Comp Insurance	1,061.25	4,245	4,245.00	0.00	0.00	4,245.00	100	0.00
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	151.06	0.00	0.00	151.06	0	-151.06
518140 - SEIU Training	9.60	147	104.87	0.00	0.00	104.87	71	42.13
518160 - Educational Support Program	0.00	0	309.84	0.00	0.00	309.84	0	-309.84
518180 - Other Post Employment Benefits	589.59	0	7,184.27	0.00	0.00	7,184.27	0	-7,184.27
Total for Approp: 1	67,781.24	1,216,146	855,501.17	0.00	0.00	855,501.17	70	360,644.83 **
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	64.20	0.00	0.00	64.20	83	12.80
520930 - Insurance-Liability	840.00	3,360	3,360.00	0.00	0.00	3,360.00	100	0.00
520945 - Insurance-Property	810.39	3,242	3,241.56	0.00	0.00	3,241.56	100	0.44
521360 - Maint-Computer Equip	0.00	3,068	0.00	0.00	0.00	0.00	0	3,068.00
521640 - Maint-Software	4,060.00	65,056	57,206.94	0.00	3,220.00	60,426.94	93	4,629.06
521730 - ISF Maintenance Parts	15.42	185	154.20	0.00	0.00	154.20	83	30.80
522310 - Maint-Building and Improvement	0.55	0	10.01	0.00	0.00	10.01	0	-10.01
522325 - ISF Maintenance Grounds	25.42	305	254.20	0.00	0.00	254.20	83	50.80
522365 - ISF Custodial Services	0.67	8	6.70	0.00	0.00	6.70	84	1.30
522385 - ISF Maintenance	12.67	152	126.70	0.00	0.00	126.70	83	25.30
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	102,968	0.00	0.00	0.00	0.00	0	102,968.00

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Portion of Year Expired: 83.0%

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	1,977.60	18,000	7,395.74	0.00	0.00	7,395.74	41	10,604.26
527970 - ISF Maintenance Contracts	12.67	152	126.70	0.00	0.00	126.70	83	25.30
528030 - ISF Maintenance Labor	52.25	627	522.50	0.00	0.00	522.50	83	104.50
528050 - ISF Maintenance Grounds Labor	4.00	48	40.00	0.00	0.00	40.00	83	8.00
528070 - ISF Custodial Labor	107.83	1,294	1,078.30	0.00	0.00	1,078.30	83	215.70
529040 - Private Mileage Reimbursement	0.00	1,000	598.02	0.00	0.00	598.02	60	401.98
<b>Total for Approp: 2</b>	<b>7,925.89</b>	<b>214,031</b>	<b>77,584.24</b>	<b>0.00</b>	<b>3,220.00</b>	<b>80,804.24</b>	<b>36</b>	<b>133,226.76 **</b>
<b>Approp 3</b>								
532690 - Lease & SBITA Principal Pymt	0.00	801,945	801,945.00	0.00	0.00	801,945.00	100	0.00
533750 - Lease & SBITA Interest Pmt	0.00	168,055	168,055.00	0.00	0.00	168,055.00	100	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	64.56	980	829.10	0.00	0.00	829.10	85	150.90
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	0.37	0	1.01	0.00	0.00	1.01	0	-1.01
<b>Total for Approp: 3</b>	<b>64.93</b>	<b>984,356</b>	<b>981,022.36</b>	<b>0.00</b>	<b>0.00</b>	<b>981,022.36</b>	<b>100</b>	<b>3,333.64 **</b>
<b>Total for Appr Dept: 7400900000</b>	<b>75,772.06</b>	<b>2,414,533</b>	<b>1,914,107.77</b>	<b>0.00</b>	<b>3,220.00</b>	<b>1,917,327.77</b>	<b>79</b>	<b>497,205.23 ***</b>
<b>Total for Fund: 22570</b>	<b>75,772.06</b>	<b>2,414,533</b>	<b>1,914,107.77</b>	<b>0.00</b>	<b>3,220.00</b>	<b>1,917,327.77</b>	<b>79</b>	<b>497,205.23 ****</b>

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Portion of Year Expired: 83.0%

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 values.

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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 22650 -- Airport Land Use Commission  
Approp Deptid: 3130800000 -- TLMA ALUC

Approp	Account Description Program Description	MTD	YTD					% of Bud	UnEncumbered & UnExp'd Balance
		Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances		
	525840 - RCIT Enterprise	3,007.92	36,095	30,079.20	0.00	0.00	30,079.20	83	6,015.80
	526410 - Legally Required Notices	0.00	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	11,861.21	158,300	98,669.01	0.00	0.00	98,669.01	62	59,630.99 **
Approp 3									
	536740 - Interfnd Exp-Admin Supt Indir	0.00	15,711	11,783.25	0.00	0.00	11,783.25	75	3,927.75
	536760 - Interfnd Exp-Payroll Srvc Fee	69.94	420	675.48	0.00	0.00	675.48	161	-255.48
	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	806.72	12,302	16,828.12	0.00	0.00	16,828.12	137	-4,526.12
	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	11,600.00	0.00	0.00	11,600.00	99	100.00
	537300 - Interfnd Exp-Parking	0.00	400	600.00	0.00	0.00	600.00	150	-200.00
	Total for Approp: 3	2,276.66	36,640	36,213.85	0.00	0.00	36,213.85	99	426.15 **
	Total for Appr Dept: 3130800000	50,562.34	669,105	477,769.80	0.00	0.00	477,769.80	71	191,335.20 ***
	Total for Fund: 22650	50,562.34	669,105	477,769.80	0.00	0.00	477,769.80	71	191,335.20 ****

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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	50.00	-902.00	4,089.93	136	-1,089.93
520260 - Computer Lines	894.14	12,500	7,937.16	0.00	1,480.19	9,417.35	75	3,082.65
521640 - Maint-Software	8,893.15	7,500	29,448.31	0.00	0.00	29,448.31	393	-21,948.31
523230 - Miscellaneous Expense	0.00	0	1,154.79	0.00	0.00	1,154.79	0	-1,154.79
523600 - Audiovisual Expense	184.82	96,000	46,083.18	0.00	-4,134.06	41,949.12	44	54,050.88
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	9,972.11	399,337	91,220.38	50.00	-3,555.87	87,714.51	23	311,622.49 **
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	9,972.11	500,000	116,743.38	50.00	-3,555.87	113,237.51	23	386,762.49 ***
Total for Fund: 22750	9,972.11	500,000	116,743.38	50.00	-3,555.87	113,237.51	23	386,762.49 ****

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Final
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Portion of Year Expired: 83.0%

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, YTD 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
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Portion of Year Expired: 83.0%

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.



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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22800 -- IHSS Public Authority  
 Approp Deptid: 985101 -- IHSS Public Authority - Admin

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	0	921.22	0.00	0.00	921.22	0	-921.22
537240 - Interfnd Exp-Utilities	1,775.58	18,000	11,418.18	0.00	0.00	11,418.18	63	6,581.82
Total for Approp: 3	2,851.08	944,111	765,214.67	0.00	0.00	765,214.67	81	178,896.33 **
Total for Appr Dept: 985101	590,955.21	8,504,850	6,409,168.23	760.79	66,908.77	6,476,837.79	75	2,028,012.21 ***
Total for Fund: 22800	590,955.21	8,504,850	6,409,168.23	760.79	66,908.77	6,476,837.79	75	2,028,012.21 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22820 -- DNA Identification - County  
 Approp Deptid: 1110300000 -- DNA Identification (County)

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 3								
536880 - Interfnd Exp-Distributions	372,736.00	580,000	372,736.00	0.00	0.00	372,736.00	64	207,264.00
Total for Approp: 3	372,736.00	580,000	372,736.00	0.00	0.00	372,736.00	64	207,264.00 **
Total for Appr Dept: 1110300000	372,736.00	580,000	372,736.00	0.00	0.00	372,736.00	64	207,264.00 ***
Total for Fund: 22820	372,736.00	580,000	372,736.00	0.00	0.00	372,736.00	64	207,264.00 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 22840 -- Solar Payment Revenue Fund  
Approp Deptid: 1104100000 -- Solar Program

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	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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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	0.00	500,000	500,000.00	0.00	0.00	500,000.00	100	0.00	
Total for Approp: 5	0.00	500,000	500,000.00	0.00	0.00	500,000.00	100	0.00	**
Total for Appr Dept: 1102900000	0.00	500,000	500,000.00	0.00	0.00	500,000.00	100	0.00	***
Total for Fund: 22860	0.00	500,000	500,000.00	0.00	0.00	500,000.00	100	0.00	****

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Portion of Year Expired: 83.0%

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
Approp 2								
520230 - Cellular Phone	169.08	998	1,591.14	0.00	0.00	1,591.14	159	-593.14
520320 - Telephone Service	205.36	1,661	1,678.81	0.00	0.00	1,678.81	101	-17.81
520830 - Laundry Services	182.23	1,443	2,109.44	0.00	654.84	2,764.28	192	-1,321.28
520845 - Trash	806.72	9,000	8,067.20	0.00	0.00	8,067.20	90	932.80
520930 - Insurance-Liability	522.75	2,091	2,091.00	0.00	0.00	2,091.00	100	0.00
520945 - Insurance-Property	1,449.38	5,797	5,797.37	0.00	0.00	5,797.37	100	-0.37
521400 - Maint-Diesel Equip/Truck/Bus	0.00	100	0.00	0.00	0.00	0.00	0	100.00
521420 - Maint-Field Equipment	81.13	4,446	10,252.10	0.00	1,746.70	11,998.80	270	-7,552.80
521500 - Maint-Motor Vehicles	291.66	1,000	1,118.55	0.00	0.00	1,118.55	112	-118.55
521640 - Maint-Software	0.00	966	0.00	0.00	0.00	0.00	0	966.00
522310 - Maint-Building and Improvement	0.00	10,000	30,040.39	0.00	2,171.06	32,211.45	322	-22,211.45
522320 - Maint-Grounds	0.00	170,000	22,707.51	0.00	7,947.81	30,655.32	18	139,344.68
523100 - Memberships	0.00	397	397.00	0.00	0.00	397.00	100	0.00
523230 - Miscellaneous Expense	373.98	3,050	1,340.63	0.00	0.00	1,340.63	44	1,709.37
523290 - Bank Charges	737.71	3,810	3,710.45	0.00	0.00	3,710.45	97	99.55
523640 - Computer Equip-Non Fixed Asset	0.00	0	1,950.63	0.00	0.00	1,950.63	0	-1,950.63
523680 - Office Equip Non Fixed Assets	0.00	500	265.04	0.00	14,807.53	15,072.57	3015	-14,572.57
523700 - Office Supplies	0.00	1,000	278.72	0.00	0.00	278.72	28	721.28
523840 - Computer Equipment-Software	0.00	13,250	2,575.00	0.00	0.00	2,575.00	19	10,675.00
524570 - Auditing And Accounting	0.00	6,000	0.00	0.00	0.00	0.00	0	6,000.00
525600 - Security	88.06	1,004	1,033.20	0.00	0.00	1,033.20	103	-29.20
525840 - RCIT Enterprise	385.92	4,631	3,859.20	0.00	0.00	3,859.20	83	771.80
526910 - Field Equipment-Non Assets	0.00	2,000	160.83	0.00	9,687.13	9,847.96	492	-7,847.96
527560 - Direct Materials	0.00	55,926	36,389.82	8,168.00	24,631.09	69,188.91	124	-13,262.91
527690 - Fleet Services-ISF Costs	595.39	5,472	4,475.21	0.00	0.00	4,475.21	82	996.79
528140 - Conference/Registration Fees	0.00	450	0.00	0.00	0.00	0.00	0	450.00
528180 - Freight	0.00	0	48.97	0.00	0.00	48.97	0	-48.97
528960 - Lodging	0.00	500	0.00	0.00	0.00	0.00	0	500.00
528980 - Meals	0.00	259	0.00	0.00	0.00	0.00	0	259.00
529500 - Electricity	250.64	3,604	2,435.73	0.00	0.00	2,435.73	68	1,168.27
529540 - Utilities	79.25	896	336.42	0.00	0.00	336.42	38	559.58
529550 - Water	9,684.52	29,935	35,370.95	0.00	0.00	35,370.95	118	-5,435.95
Total for Approp: 2	15,903.78	340,186	180,081.31	8,168.00	61,646.16	249,895.47	53	90,290.53 **
Approp 3								
536910 - Interfnd Exp-Fuel	396.37	4,823	2,370.01	0.00	0.00	2,370.01	49	2,452.99
536920 - Interfnd Exp-Gen Office Exp	0.00	36,057	19,183.65	0.00	0.00	19,183.65	53	16,873.35
537020 - Interfnd Exp-Legal Services	201.68	1,210	3,347.92	0.00	0.00	3,347.92	277	-2,137.92

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
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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	0.00	0	452.70	0.00	0.00	452.70	0	-452.70	
537180 - Interfnd Exp-Salary Reimb	0.00	564,334	344,937.43	0.00	0.00	344,937.43	61	219,396.57	
537200 - Interfnd Exp-Supportive Svcs	3,196.11	0	3,196.11	0.00	0.00	3,196.11	0	-3,196.11	
Total for Approp:    3	3,794.16	606,424	373,487.82	0.00	0.00	373,487.82	62	232,936.18 **	
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	20,175.63	31,885	20,175.63	0.00	0.00	20,175.63	63	11,709.37	
Total for Approp:    4	20,175.63	59,385	55,796.08	0.00	0.00	55,796.08	94	3,588.92 **	
Total for Appr Dept: 980503	39,873.57	1,005,995	609,365.21	8,168.00	61,646.16	679,179.37	61	326,815.63 ***	
Total for Fund:        22900	39,873.57	1,005,995	609,365.21	8,168.00	61,646.16	679,179.37	61	326,815.63 ****	

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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.	0.00	0	1,039,881.06	0.00	0.00	1,039,881.06	0	-1,039,881.06	
Total for Account: 523230	0.00	2,100,000	984,887.55	0.00	0.00	984,887.55	47	1,115,112.45	*
Total for Approp: 2	0.00	2,100,000	984,887.55	0.00	0.00	984,887.55	47	1,115,112.45	**
Total for Appr Dept: 4200400000	0.00	2,100,000	984,887.55	0.00	0.00	984,887.55	47	1,115,112.45	***
Total for Fund: 23000	0.00	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	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
523840 - Computer Equipment-Software	0.00	3,000	109.00	0.00	0.00	109.00	4	2,891.00
524790 - RCIT eProcure	1,168.42	14,021	11,684.20	0.00	0.00	11,684.20	83	2,336.80
525440 - Professional Services	0.00	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	108,051.70	0.00	0.00	108,051.70	83	21,610.30
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	1,473.44	5,080	11,798.44	0.00	0.00	11,798.44	232	-6,718.44
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	14,354.68	786,043	378,504.57	0.00	55,281.27	433,785.84	48	352,257.16 **
Approp 3								
536760 - Interfnd Exp-Payroll Srvc Fee	48.42	2,099	518.26	0.00	0.00	518.26	25	1,580.74
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	0.00	662,365	224,192.22	0.00	0.00	224,192.22	34	438,172.78
537020 - Interfnd Exp-Legal Services	443.70	43,477	1,996.65	0.00	0.00	1,996.65	5	41,480.35
537080 - Interfnd Exp-Miscellaneous	573.21	5,357	2,667.21	0.00	0.00	2,667.21	50	2,689.79
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	0.00	1,374,494	774,928.57	0.00	0.00	774,928.57	56	599,565.43
537200 - Interfnd Exp-Supportive Svcs	25,734.04	0	25,734.04	0.00	0.00	25,734.04	0	-25,734.04
537240 - Interfnd Exp-Utilities	0.00	0	618.56	0.00	0.00	618.56	0	-618.56
537280 - Interfnd Exp-Misc Project Exp	0.00	1	0.00	0.00	0.00	0.00	0	1.00
Total for Approp: 3	26,799.37	2,266,038	1,208,400.26	0.00	0.00	1,208,400.26	53	1,057,637.74 **
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	87,247.20	3,758,523	2,076,195.42	0.00	55,281.27	2,131,476.69	55	1,627,046.31 ***
Total for Fund: 23010	87,247.20	3,758,523	2,076,195.42	0.00	55,281.27	2,131,476.69	55	1,627,046.31 ****

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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	169.05	2,500	1,491.27	0.00	0.00	1,491.27	60	1,008.73	
Total for Approp:    2	169.05	6,627	1,491.27	0.00	0.00	1,491.27	23	5,135.73	**
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	169.05	8,335	1,893.59	0.00	0.00	1,893.59	23	6,441.41	***
Total for Fund:       23025	169.05	8,335	1,893.59	0.00	0.00	1,893.59	23	6,441.41	****

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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	196.06	2,850	1,724.81	0.00	0.00	1,724.81	61	1,125.19	
Total for Approp:    2	196.06	6,700	1,724.81	0.00	0.00	1,724.81	26	4,975.19	**
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	196.06	8,191	2,045.58	0.00	0.00	2,045.58	25	6,145.42	***
Total for Fund:       23100	196.06	8,191	2,045.58	0.00	0.00	2,045.58	25	6,145.42	****

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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	456.17	7,050	4,003.71	0.00	0.00	4,003.71	57	3,046.29	
Total for Approp:    2	456.17	22,114	4,003.71	0.00	0.00	4,003.71	18	18,110.29	**
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	456.17	24,589	5,363.30	0.00	0.00	5,363.30	22	19,225.70	***
Total for Fund:       23125	456.17	24,589	5,363.30	0.00	0.00	5,363.30	22	19,225.70	****

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23200        -- Co Service Area #021  
 Approp Deptid: 902101    -- CSA 021 Coronita-Yorba 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									
523230 - Miscellaneous Expense	0.00	12,658	0.00	0.00	0.00	0.00	0	12,658.00	
529530 - Street Lights	714.19	10,000	7,669.60	0.00	0.00	7,669.60	77	2,330.40	
Total for Approp:    2	714.19	22,658	7,669.60	0.00	0.00	7,669.60	34	14,988.40	**
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	714.19	25,168	8,733.08	0.00	0.00	8,733.08	35	16,434.92	***
Total for Fund:       23200	714.19	25,168	8,733.08	0.00	0.00	8,733.08	35	16,434.92	****

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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	1,311.53	18,000	11,569.08	0.00	0.00	11,569.08	64	6,430.92	
Total for Approp: 2	1,311.53	18,000	11,569.08	0.00	0.00	11,569.08	64	6,430.92	**
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	1,311.53	20,635	12,493.48	0.00	0.00	12,493.48	61	8,141.52	***
Total for Fund: 23225	1,311.53	20,635	12,493.48	0.00	0.00	12,493.48	61	8,141.52	****

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23300        -- Co Service Area #027  
 Approp Deptid: 902701    -- CSA 027 Cherry Valley 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	22,645	0.00	0.00	0.00	0.00	0	22,645.00	
529530 - Street Lights	2,243.41	26,050	19,770.34	0.00	0.00	19,770.34	76	6,279.66	
Total for Approp:    2	2,243.41	48,695	19,770.34	0.00	0.00	19,770.34	41	28,924.66	**
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	2,243.41	53,931	22,515.77	0.00	0.00	22,515.77	42	31,415.23	***
Total for Fund:       23300	2,243.41	53,931	22,515.77	0.00	0.00	22,515.77	42	31,415.23	****



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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	412.00	412.00	0	-412.00
525440 - Professional Services	43,629.93	219,500	202,815.14	0.00	17,185.37	220,000.51	100	-500.51
527780 - Special Program Expense	1,693.95	34,262	9,099.03	5,000.00	7,193.12	21,292.15	62	12,969.85
529530 - Street Lights	204.21	3,000	2,286.66	0.00	0.00	2,286.66	76	713.34
529540 - Utilities	287.04	0	287.04	0.00	0.00	287.04	0	-287.04
Total for Approp: 2	45,815.13	256,762	214,487.87	5,000.00	24,790.49	244,278.36	84	12,483.64 **
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	0.00	0	1,407.46	0.00	0.00	1,407.46	0	-1,407.46
Total for Approp: 3	0.00	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	45,815.13	284,624	235,296.17	5,000.00	24,790.49	265,086.66	83	19,537.34 ***
Total for Fund: 23375	45,815.13	284,624	235,296.17	5,000.00	24,790.49	265,086.66	83	19,537.34 ****

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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	1,181.70	14,000	11,139.88	0.00	0.00	11,139.88	80	2,860.12	
Total for Approp:    2	1,181.70	52,155	11,139.88	0.00	0.00	11,139.88	21	41,015.12	**
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	1,181.70	56,548	13,442.73	0.00	0.00	13,442.73	24	43,105.27	***
Total for Fund:       23475	1,181.70	56,548	13,442.73	0.00	0.00	13,442.73	24	43,105.27	****

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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	198.51	3,550	1,740.12	0.00	0.00	1,740.12	49	1,809.88	
Total for Approp:    2	198.51	14,143	1,740.12	0.00	0.00	1,740.12	12	12,402.88	**
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	198.51	17,173	2,564.05	0.00	0.00	2,564.05	15	14,608.95	***
Total for Fund:       23500	198.51	17,173	2,564.05	0.00	0.00	2,564.05	15	14,608.95	****

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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	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	
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	0.00	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	0.00	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	68,416.62	1,090,760	910,130.31	16,579.39	78,023.58	1,004,733.28	83	86,026.72 ***	
Total for Fund: 23525	68,416.62	1,090,760	910,130.31	16,579.39	78,023.58	1,004,733.28	83	86,026.72 ****	

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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	273.56	4,050	1,989.56	0.00	0.00	1,989.56	49	2,060.44	
Total for Approp:    2	273.56	6,705	1,989.56	0.00	0.00	1,989.56	30	4,715.44	**
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	273.56	8,197	2,387.64	0.00	0.00	2,387.64	29	5,809.36	***
Total for Fund:       23600	273.56	8,197	2,387.64	0.00	0.00	2,387.64	29	5,809.36	****

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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

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	43,358	0.00	0.00	0.00	0.00	0	43,358.00
529530 - Street Lights	10,626.62	115,000	92,993.43	0.00	0.00	92,993.43	81	22,006.57
Total for Approp: 2	10,626.62	158,358	92,993.43	0.00	0.00	92,993.43	59	65,364.57 **
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	10,626.62	172,721	99,576.26	0.00	0.00	99,576.26	58	73,144.74 ***
Total for Fund: 23675	10,626.62	172,721	99,576.26	0.00	0.00	99,576.26	58	73,144.74 ****

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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	1,802.13	26,000	16,164.83	0.00	0.00	16,164.83	62	9,835.17	
Total for Approp:    2	1,802.13	57,517	16,164.83	0.00	0.00	16,164.83	28	41,352.17	**
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	1,802.13	66,130	19,271.88	0.00	0.00	19,271.88	29	46,858.12	***
Total for Fund:       23700	1,802.13	66,130	19,271.88	0.00	0.00	19,271.88	29	46,858.12	****

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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	3,621.37	60,000	31,802.01	0.00	0.00	31,802.01	53	28,197.99	
Total for Approp:    2	3,621.37	109,981	31,802.01	0.00	0.00	31,802.01	29	78,178.99	**
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	3,621.37	122,320	37,213.96	0.00	0.00	37,213.96	30	85,106.04	***
Total for Fund:       23775	3,621.37	122,320	37,213.96	0.00	0.00	37,213.96	30	85,106.04	****

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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	0.00	80,000	46,563.45	0.00	0.00	46,563.45	58	33,436.55	
Total for Approp:    2	0.00	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	0.00	179,509	53,521.33	0.00	0.00	53,521.33	30	125,987.67	***
Total for Fund:       23825	0.00	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	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
520830 - Laundry Services	106.00	1,931	900.33	0.00	610.09	1,510.42	78	420.58	
520845 - Trash	302.03	2,674	2,403.31	0.00	0.00	2,403.31	90	270.69	
520930 - Insurance-Liability	430.50	1,722	1,722.00	0.00	0.00	1,722.00	100	0.00	
520945 - Insurance-Property	1,224.18	4,897	4,896.63	0.00	0.00	4,896.63	100	0.37	
522320 - Maint-Grounds	13,136.96	34,256	44,549.18	0.00	724.00	45,273.18	132	-11,017.18	
523270 - Special Events	0.00	30,000	0.00	0.00	0.00	0.00	0	30,000.00	
525600 - Security	29.50	600	383.50	0.00	0.00	383.50	64	216.50	
526910 - Field Equipment-Non Assets	0.00	5,000	204.38	0.00	0.00	204.38	4	4,795.62	
527180 - Operational Supplies	503.27	0	1,363.72	0.00	175.38	1,539.10	0	-1,539.10	
529530 - Street Lights	2,978.91	36,750	26,363.01	0.00	0.00	26,363.01	72	10,386.99	
529540 - Utilities	954.21	9,534	6,702.11	0.00	0.00	6,702.11	70	2,831.89	
529550 - Water	556.35	95,529	37,770.77	0.00	0.00	37,770.77	40	57,758.23	
Total for Approp:    2	20,221.91	222,893	127,258.94	0.00	1,509.47	128,768.41	57	94,124.59	**
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	20,221.91	249,592	145,325.74	0.00	1,509.47	146,835.21	58	102,756.79	***
Total for Fund:        23850	20,221.91	249,592	145,325.74	0.00	1,509.47	146,835.21	58	102,756.79	****

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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	2,686.54	35,000	23,694.83	0.00	0.00	23,694.83	68	11,305.17	
Total for Approp:    2	2,686.54	38,862	23,694.83	0.00	0.00	23,694.83	61	15,167.17	**
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	2,686.54	42,406	25,308.41	0.00	0.00	25,308.41	60	17,097.59	***
Total for Fund:       23900	2,686.54	42,406	25,308.41	0.00	0.00	25,308.41	60	17,097.59	****

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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	2,969.10	38,000	28,717.55	0.00	0.00	28,717.55	76	9,282.45	
Total for Approp: 2	2,969.10	38,000	28,717.55	0.00	0.00	28,717.55	76	9,282.45	**
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	2,969.10	38,100	28,717.55	0.00	0.00	28,717.55	75	9,382.45	***
Total for Fund: 23925	2,969.10	38,100	28,717.55	0.00	0.00	28,717.55	75	9,382.45	****

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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)

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	52,179	0.00	0.00	0.00	0.00	0	52,179.00
529530 - Street Lights	9,157.70	100,100	80,722.30	0.00	0.00	80,722.30	81	19,377.70
Total for Approp:    2	9,157.70	152,279	80,722.30	0.00	0.00	80,722.30	53	71,556.70 **
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	9,157.70	167,318	87,491.30	0.00	0.00	87,491.30	52	79,826.70 ***
Total for Fund:       23950	9,157.70	167,318	87,491.30	0.00	0.00	87,491.30	52	79,826.70 ****



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Portion of Year Expired: 83.0%

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	235.92	2,700	2,079.51	0.00	0.00	2,079.51	77	620.49	
Total for Approp: 2	235.92	2,700	2,079.51	0.00	0.00	2,079.51	77	620.49	**
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	235.92	3,913	2,215.45	0.00	0.00	2,215.45	57	1,697.55	***
Total for Fund: 24025	235.92	3,913	2,215.45	0.00	0.00	2,215.45	57	1,697.55	****

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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	4,962.52	52,209	39,452.64	0.00	0.00	39,452.64	76	12,756.36
Total for Approp: 2	4,962.52	82,202	39,452.64	4,345.00	-1,738.00	42,059.64	48	40,142.36 **
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	4,962.52	97,478	48,736.41	4,345.00	-1,738.00	51,343.41	50	46,134.59 ***
Total for Fund: 24050	4,962.52	97,478	48,736.41	4,345.00	-1,738.00	51,343.41	50	46,134.59 ****

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24075        -- Co Service Area #103  
 Approp Deptid: 910301    -- CSA 103 La Serene 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	129,693	0.00	0.00	0.00	0.00	0	129,693.00	
529530 - Street Lights	45,615.30	550,000	400,075.60	0.00	0.00	400,075.60	73	149,924.40	
Total for Approp:    2	45,615.30	679,693	400,075.60	0.00	0.00	400,075.60	59	279,617.40	**
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	45,615.30	759,770	441,089.13	0.00	0.00	441,089.13	58	318,680.87	***
Total for Fund:       24075	45,615.30	759,770	441,089.13	0.00	0.00	441,089.13	58	318,680.87	****

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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	0.00	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	0.00	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	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
537160 - Interfnd Exp-Road Maint Gradng	0.00	44,000	33,526.65	0.00	0.00	33,526.65	76	10,473.35	
537180 - Interfnd Exp-Salary Reimb	0.00	0	857.20	0.00	0.00	857.20	0	-857.20	
Total for Approp:    3	0.00	63,153	50,129.80	0.00	0.00	50,129.80	79	13,023.20	**
Total for Appr Dept: 910401	0.00	311,532	198,733.96	0.00	0.00	198,733.96	64	112,798.04	***
Total for Fund:       24100	0.00	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

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	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	0.00	50,000	49,700.00	0.00	100.00	49,800.00	100	200.00	
Total for Approp: 2	0.00	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	0.00	50,000	24,890.15	0.00	0.00	24,890.15	50	25,109.85	
Total for Approp: 3	0.00	59,164	31,493.76	0.00	0.00	31,493.76	53	27,670.24	**
Total for Appr Dept: 910801	0.00	109,164	81,193.76	0.00	100.00	81,293.76	74	27,870.24	***
Total for Fund: 24150	0.00	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	102.57	2,700	869.54	0.00	0.00	869.54	32	1,830.46	
Total for Approp:    2	102.57	13,139	869.54	0.00	0.00	869.54	7	12,269.46	**
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	102.57	15,042	1,534.10	0.00	0.00	1,534.10	10	13,507.90	***
Total for Fund:       24175	102.57	15,042	1,534.10	0.00	0.00	1,534.10	10	13,507.90	****

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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	201.04	4,200	1,770.29	0.00	0.00	1,770.29	42	2,429.71	
Total for Approp:    2	201.04	14,224	1,770.29	0.00	0.00	1,770.29	12	12,453.71	**
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	201.04	16,916	2,510.02	0.00	0.00	2,510.02	15	14,405.98	***
Total for Fund:       24200	201.04	16,916	2,510.02	0.00	0.00	2,510.02	15	14,405.98	****



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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	2,046.14	24,000	18,075.37	0.00	0.00	18,075.37	75	5,924.63	
Total for Approp:    2	2,046.14	35,598	18,075.37	0.00	0.00	18,075.37	51	17,522.63	**
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	2,046.14	38,934	19,492.69	0.00	0.00	19,492.69	50	19,441.31	***
Total for Fund:       24225	2,046.14	38,934	19,492.69	0.00	0.00	19,492.69	50	19,441.31	****

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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	5,430.57	63,309	48,593.56	0.00	0.00	48,593.56	77	14,715.44	
529540 - Utilities	45.38	525	436.15	0.00	0.00	436.15	83	88.85	
529550 - Water	55.30	13,304	2,881.30	0.00	0.00	2,881.30	22	10,422.70	
Total for Approp: 2	5,531.25	106,638	51,911.01	0.00	0.00	51,911.01	49	54,726.99 **	
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	5,531.25	115,322	58,989.68	0.00	0.00	58,989.68	51	56,332.32 ***	
Total for Fund: 24250	5,531.25	115,322	58,989.68	0.00	0.00	58,989.68	51	56,332.32 ****	

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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	0.00	50,000	24,900.00	0.00	0.00	24,900.00	50	25,100.00	
Total for Approp: 2	0.00	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	0.00	84,505	29,038.92	0.00	0.00	29,038.92	34	55,466.08	***
Total for Fund: 24275	0.00	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	1,698.04	17,500	13,474.98	0.00	0.00	13,474.98	77	4,025.02	
Total for Approp:    2	1,698.04	29,789	13,474.98	0.00	0.00	13,474.98	45	16,314.02	**
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	1,698.04	32,967	14,815.30	0.00	0.00	14,815.30	45	18,151.70	***
Total for Fund:       24300	1,698.04	32,967	14,815.30	0.00	0.00	14,815.30	45	18,151.70	****

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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 with various line items and a total for Approp 2.

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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	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
537180 - Interfnd Exp-Salary Reimb	0.00	323,212	312,745.54	0.00	0.00	312,745.54	97	10,466.46	
Total for Approp: 3	7,933.12	1,410,057	975,799.07	0.00	0.00	975,799.07	69	434,257.93	**
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	265,493.01	5,310,140	2,349,537.70	33,156.90	221,178.66	2,603,873.26	44	2,706,266.74	***
Total for Fund: 24325	265,493.01	5,310,140	2,349,537.70	33,156.90	221,178.66	2,603,873.26	44	2,706,266.74	****

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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

Account Description Program 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	27,000.00	122,000	86,035.00	0.00	10,245.14	96,280.14	79	25,719.86
Total for Approp: 2	27,000.00	122,000	86,035.00	0.00	10,245.14	96,280.14	71	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	0.00	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	0.00	7,093	6,669.01	0.00	0.00	6,669.01	94	423.99 **
Total for Appr Dept: 912801	27,000.00	129,093	92,704.01	0.00	10,245.14	102,949.15	72	26,143.85 ***
Total for Fund: 24350	27,000.00	129,093	92,704.01	0.00	10,245.14	102,949.15	72	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	16,372.31	205,994	144,165.33	0.00	0.00	144,165.33	70	61,828.67	
Total for Approp: 2	16,372.31	205,994	144,165.33	0.00	0.00	144,165.33	70	61,828.67	**
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	16,372.31	218,770	150,634.87	0.00	0.00	150,634.87	69	68,135.13	***
Total for Fund: 24400	16,372.31	218,770	150,634.87	0.00	0.00	150,634.87	69	68,135.13	****



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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	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	2,027	581.01	0.00	0.00	581.01	29	1,445.99
520230 - Cellular Phone	102.22	2,528	665.38	0.00	0.00	665.38	26	1,862.62
520820 - Janitorial Services	0.00	0	0.00	0.00	0.00	0.00	0	0.00
520830 - Laundry Services	106.00	1,287	900.49	0.00	610.09	1,510.58	117	-223.58
520845 - Trash	230.01	2,898	2,539.00	0.00	0.00	2,539.00	88	359.00
520930 - Insurance-Liability	528.51	2,114	2,114.04	0.00	0.00	2,114.04	100	-0.04
520945 - Insurance-Property	34.78	139	139.00	0.00	0.00	139.00	100	0.00
521420 - Maint-Field Equipment	0.00	1	0.00	0.00	3,880.00	3,880.00	****	-3,879.00
522320 - Maint-Grounds	18,603.83	987,105	254,002.79	2,680.32	70,476.28	327,159.39	33	659,945.61
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	3,186.32	130,000	117,295.74	2,607.20	4,510.11	124,413.05	96	5,586.95
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	9,000.00	9,000.00	****	-8,999.00
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	648.85	13,325	4,931.92	510.45	646.16	6,088.53	46	7,236.47
527680 - Public Signs	0.00	0	0.00	0.00	584.33	584.33	0	-584.33
527690 - Fleet Services-ISF Costs	2,461.45	22,376	29,039.68	0.00	0.00	29,039.68	130	-6,663.68
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	22,750.94	235,820	201,323.71	0.00	0.00	201,323.71	85	34,496.29
529540 - Utilities	244.89	17,113	11,410.65	0.00	0.00	11,410.65	67	5,702.35
529550 - Water	6,787.36	388,575	180,609.09	0.00	0.00	180,609.09	46	207,965.91
Total for Approp: 2	55,685.16	1,839,290	960,640.94	5,797.97	85,809.08	1,052,247.99	52	787,042.01 **
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	0.00	1	650.20	0.00	0.00	650.20	****	-649.20
537080 - Interfnd Exp-Miscellaneous	0.00	0	0.00	0.00	0.00	0.00	0	0.00
537180 - Interfnd Exp-Salary Reimb	0.00	327,481	114,227.74	0.00	0.00	114,227.74	35	213,253.26

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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
Total for Approp:    3	0.00	712,761	324,707.25	0.00	0.00	324,707.25	46	388,053.75 **
Total for Appr Dept: 913401	55,685.16	2,552,051	1,285,348.19	5,797.97	85,809.08	1,376,955.24	50	1,175,095.76 ***
Total for Fund:        24425	55,685.16	2,552,051	1,285,348.19	5,797.97	85,809.08	1,376,955.24	50	1,175,095.76 ****

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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	1,426.13	18,066	14,000.81	0.00	0.00	14,000.81	77	4,065.19	
Total for Approp: 2	1,426.13	18,066	14,000.81	0.00	0.00	14,000.81	77	4,065.19	**
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	1,426.13	18,067	14,000.81	0.00	0.00	14,000.81	77	4,066.19	***
Total for Fund: 24450	1,426.13	18,067	14,000.81	0.00	0.00	14,000.81	77	4,066.19	****

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Portion of Year Expired: 83.0%

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	1,035.93	13,000	8,849.47	0.00	0.00	8,849.47	68	4,150.53	
Total for Approp: 2	1,035.93	13,000	8,849.47	0.00	0.00	8,849.47	68	4,150.53	**
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	1,035.93	13,830	9,414.61	0.00	0.00	9,414.61	68	4,415.39	***
Total for Fund: 24525	1,035.93	13,830	9,414.61	0.00	0.00	9,414.61	68	4,415.39	****

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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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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 24550 -- CSA #143a Warner Sprg Subzone1  
Approp Deptid: 914301 -- CSA 143 Rancho CA Park & Recr

Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
537180 - Interfnd Exp-Salary Reimb	0.00	325,254	176,247.70	0.00	0.00	176,247.70	54	149,006.30
Total for Approp: 3	864.12	818,333	458,493.27	0.00	0.00	458,493.27	56	359,839.73 **
Total for Appr Dept: 914301	270,373.33	3,666,598	2,435,581.25	36,547.73	515,692.29	2,987,821.27	66	678,776.73 ***
Total for Fund: 24550	270,373.33	3,666,598	2,435,581.25	36,547.73	515,692.29	2,987,821.27	66	678,776.73 ****

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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	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 2								
520290 - Repairs Outside Contractor	19,500.00	110,000	74,317.00	0.00	16,500.00	90,817.00	83	19,183.00
522320 - Maint-Grounds	0.00	0	0.00	0.00	0.00	0.00	0	0.00
525440 - Professional Services	0.00	1	0.00	0.00	0.00	0.00	0	1.00
527180 - Operational Supplies	0.00	0	58.70	0.00	0.00	58.70	0	-58.70
527690 - Fleet Services-ISF Costs	0.00	377	0.00	0.00	0.00	0.00	0	377.00
Total for Approp: 2	19,500.00	110,378	74,375.70	0.00	16,500.00	90,875.70	67	19,502.30 **
Approp 3								
536740 - Interfnd Exp-Admin Supt Indir	0.00	31,910	24,487.61	0.00	0.00	24,487.61	77	7,422.39
537160 - Interfnd Exp-Road Maint Gradng	0.00	260,000	140,339.64	0.00	0.00	140,339.64	54	119,660.36
537180 - Interfnd Exp-Salary Reimb	0.00	368	274.77	0.00	0.00	274.77	75	93.23
Total for Approp: 3	0.00	292,278	165,102.02	0.00	0.00	165,102.02	56	127,175.98 **
Total for Appr Dept: 914901	19,500.00	402,656	239,477.72	0.00	16,500.00	255,977.72	59	146,678.28 ***
Total for Fund: 24600	19,500.00	402,656	239,477.72	0.00	16,500.00	255,977.72	59	146,678.28 ****

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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, 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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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 24625 -- Co Service Area #152 NPDES  
 Approp Deptid: 915201 -- Csa 152 Npdes

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	53.02	3,897	2,779.14	0.00	0.00	2,779.14	71	1,117.86
	527690 - Fleet Services-ISF Costs	1,402.30	35,186	5,810.56	0.00	0.00	5,810.56	17	29,375.44
	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	6,048.57	692,800	525,887.29	150.00	970.00	527,007.29	76	165,792.71 **
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	301.28	2,099	3,071.92	0.00	0.00	3,071.92	146	-972.92
	536910 - Interfnd Exp-Fuel	87.30	1	3,407.24	0.00	0.00	3,407.24	****	-3,406.24
	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	215.00	29,097	22,267.75	0.00	0.00	22,267.75	77	6,829.25
	537180 - Interfnd Exp-Salary Reimb	0.00	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	603.58	2,909,709	1,370,553.97	0.00	0.00	1,370,553.97	47	1,539,155.03 **
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	0.00	-469,408	-469,407.82	0.00	0.00	-469,407.82	100	-0.18
	Total for Approp: 7	0.00	-469,408	-469,407.82	0.00	0.00	-469,407.82	100	-0.18 **
	Total for Appr Dept: 915201	230,145.40	5,841,521	3,545,663.57	150.00	970.00	3,546,783.57	61	2,294,737.43 ***
	Total for Fund: 24625	230,145.40	5,841,521	3,545,663.57	150.00	970.00	3,546,783.57	61	2,294,737.43 ****

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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 Account Description Program Description	MTD		YTD						
	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	146.83	2,000	1,292.11	0.00	0.00	1,292.11	65	707.89	
Total for Approp: 2	146.83	9,393	2,177.11	0.00	0.00	2,177.11	23	7,215.89	**
=====									
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	146.83	11,770	2,440.86	0.00	0.00	2,440.86	21	9,329.14	***
=====									
Total for Fund: 24800	146.83	11,770	2,440.86	0.00	0.00	2,440.86	21	9,329.14	****

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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 24825 -- CSA #149 Wine Country Beautif  
Approp Deptid: 914901 -- Csa 149

Approp Account Description Program Description	MTD		YTD					
	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	8,400.00	95,610	51,460.00	0.00	10,167.85	61,627.85	64	33,982.15
523230 - Miscellaneous Expense	0.00	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	0.00	1,000	200.71	0.00	0.00	200.71	20	799.29
529550 - Water	172.94	5,500	2,869.65	0.00	0.00	2,869.65	52	2,630.35
Total for Approp: 2	8,572.94	159,122	54,766.84	0.00	10,167.85	64,934.69	34	94,187.31 **
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	8,572.94	189,493	67,097.82	0.00	10,167.85	77,265.67	35	112,227.33 ***
Total for Fund: 24825	8,572.94	189,493	67,097.82	0.00	10,167.85	77,265.67	35	112,227.33 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 24875 -- CSA #152 Sports Facility  
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
Approp 2								
520230 - Cellular Phone	40.33	1	351.87	0.00	0.00	351.87	****	-350.87
520820 - Janitorial Services	219.82	6,348	5,333.79	0.00	0.00	5,333.79	84	1,014.21
520845 - Trash	326.64	4,608	3,591.61	0.00	0.00	3,591.61	78	1,016.39
520930 - Insurance-Liability	0.00	1,898	0.00	0.00	0.00	0.00	0	1,898.00
521420 - Maint-Field Equipment	0.00	1	8,330.45	0.00	1,074.01	9,404.46	****	-9,403.46
522310 - Maint-Building and Improvement	0.00	0	253.42	0.00	0.00	253.42	0	-253.42
522320 - Maint-Grounds	79,185.88	360,240	486,708.03	1,312.00	131,806.92	619,826.95	172	-259,586.95
523220 - Licenses And Permits	0.00	422	0.00	0.00	0.00	0.00	0	422.00
523270 - Special Events	1,587.86	0	1,952.39	0.00	0.00	1,952.39	0	-1,952.39
523680 - Office Equip Non Fixed Assets	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
525320 - Security Guard Services	0.00	10,579	7,477.89	0.00	-1,227.89	6,250.00	59	4,329.00
525440 - Professional Services	0.00	240,000	48,570.00	20,390.00	-37,085.00	31,875.00	13	208,125.00
525600 - Security	0.00	0	0.00	0.00	6,862.32	6,862.32	0	-6,862.32
526530 - Rent-Lease Equipment	0.00	3,116	0.00	0.00	0.00	0.00	0	3,116.00
526720 - Rent-Lease Storage	0.00	1,260	0.00	0.00	0.00	0.00	0	1,260.00
526910 - Field Equipment-Non Assets	4,241.25	5,000	4,241.25	0.00	0.00	4,241.25	85	758.75
527180 - Operational Supplies	764.79	6,089	1,791.14	0.00	304.48	2,095.62	34	3,993.38
527690 - Fleet Services-ISF Costs	0.00	0	6,153.66	0.00	0.00	6,153.66	0	-6,153.66
527780 - Special Program Expense	0.00	1,500	-363.20	0.00	-4,685.00	-5,048.20	-337	6,548.20
529540 - Utilities	5,934.25	68,000	57,780.15	0.00	0.00	57,780.15	85	10,219.85
529550 - Water	2,246.93	133,014	64,768.94	0.00	0.00	64,768.94	49	68,245.06
Total for Approp: 2	94,547.75	843,076	696,941.39	21,702.00	97,049.84	815,693.23	83	27,382.77 **
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	113,995	63,173.44	0.00	0.00	63,173.44	55	50,821.56
536910 - Interfnd Exp-Fuel	0.00	50	0.00	0.00	0.00	0.00	0	50.00
537080 - Interfnd Exp-Miscellaneous	0.00	0	578.00	0.00	0.00	578.00	0	-578.00
537180 - Interfnd Exp-Salary Reimb	0.00	2,435	699.22	0.00	0.00	699.22	29	1,735.78
Total for Approp: 3	0.00	116,480	64,450.66	0.00	0.00	64,450.66	55	52,029.34 **
Approp 4								
546160 - Equipment-Other	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00
Total for Approp: 4	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00 **
Total for Appr Dept: 915201	94,547.75	1,009,556	761,392.05	21,702.00	97,049.84	880,143.89	75	129,412.11 ***

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 24875        -- CSA #152 Sports Facility  
 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
Total for Fund:	24875	94,547.75	1,009,556	761,392.05	21,702.00	97,049.84	880,143.89	75	129,412.11 ****

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25110        -- Zone 1 Const-Maint-Misc  
 Approp Deptid: 947400    -- Zone 1 Const,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	267,204.54	2,588,330	1,641,218.44	0.00	0.00	1,641,218.44	63	947,111.56
510320 - Temporary Salaries	2,999.04	0	12,106.63	0.00	0.00	12,106.63	0	-12,106.63
510420 - Overtime	9,336.32	21,550	93,390.11	0.00	0.00	93,390.11	433	-71,840.11
510500 - Standby Pay	0.00	0	170.85	0.00	0.00	170.85	0	-170.85
518100 - Budgeted Benefits	78,740.41	3,730,457	1,496,466.17	0.00	0.00	1,496,466.17	40	2,233,990.83
<b>Total for Approp: 1</b>	<b>358,280.31</b>	<b>6,340,337</b>	<b>3,243,352.20</b>	<b>0.00</b>	<b>0.00</b>	<b>3,243,352.20</b>	<b>51</b>	<b>3,096,984.80 **</b>
Approp 2								
520845 - Trash	748.41	30,000	12,233.33	0.00	0.00	12,233.33	41	17,766.67
523220 - Licenses And Permits	0.00	58,454	29,293.79	0.00	0.00	29,293.79	50	29,160.21
523250 - Refunds	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
523720 - Photocopying	0.00	7,000	0.00	0.00	0.00	0.00	0	7,000.00
98500 - Administration	6,135.57	0	10,522.85	0.00	0.00	10,522.85	0	-10,522.85
<b>Total for Account: 523720</b>	<b>6,135.57</b>	<b>7,000</b>	<b>10,522.85</b>	<b>0.00</b>	<b>0.00</b>	<b>10,522.85</b>	<b>150</b>	<b>-3,522.85 *</b>
524500 - Administrative Support-Direct	0.00	1,056,990	659,137.86	0.00	0.00	659,137.86	62	397,852.14
524700 - County Counsel Legal Services	0.00	59,887	10,144.47	0.00	0.00	10,144.47	17	49,742.53
524760 - Data Processing Services	0.00	285,000	0.00	0.00	0.00	0.00	0	285,000.00
98500 - Administration	37,189.21	0	250,275.15	0.00	0.00	250,275.15	0	-250,275.15
<b>Total for Account: 524760</b>	<b>37,189.21</b>	<b>285,000</b>	<b>250,275.15</b>	<b>0.00</b>	<b>0.00</b>	<b>250,275.15</b>	<b>88</b>	<b>34,724.85 *</b>
525440 - Professional Services	125,804.28	1,048,149	360,144.35	500.00	247,828.16	608,472.51	58	439,676.49
526410 - Legally Required Notices	2,966.75	1,500	3,066.75	0.00	0.00	3,066.75	204	-1,566.75
526530 - Rent-Lease Equipment	0.00	900,000	1,416.86	0.00	9,836.44	11,253.30	1	888,746.70
98500 - Administration	90,306.99	0	623,000.52	0.00	0.00	623,000.52	0	-623,000.52
<b>Total for Account: 526530</b>	<b>90,306.99</b>	<b>900,000</b>	<b>624,417.38</b>	<b>0.00</b>	<b>9,836.44</b>	<b>634,253.82</b>	<b>69</b>	<b>265,746.18 *</b>
526710 - Rent-Lease Land	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
526960 - Small Tools And Instruments	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
98500 - Administration	302.85	0	3,910.23	0.00	0.00	3,910.23	0	-3,910.23
<b>Total for Account: 526960</b>	<b>302.85</b>	<b>5,000</b>	<b>3,910.23</b>	<b>0.00</b>	<b>0.00</b>	<b>3,910.23</b>	<b>78</b>	<b>1,089.77 *</b>
527180 - Operational Supplies	353.70	6,500	353.70	0.00	0.00	353.70	5	6,146.30
98500 - Administration	254.74	0	4,514.54	0.00	0.00	4,514.54	0	-4,514.54
<b>Total for Account: 527180</b>	<b>608.44</b>	<b>6,500</b>	<b>4,868.24</b>	<b>0.00</b>	<b>0.00</b>	<b>4,868.24</b>	<b>75</b>	<b>1,631.76 *</b>
527780 - Special Program Expense	7,220.51	330,430	71,803.98	0.00	0.00	71,803.98	22	258,626.02
98500 - Administration	8,029.94	0	140,159.65	0.00	0.00	140,159.65	0	-140,159.65

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25110        -- Zone 1 Const-Maint-Misc  
 Approp Deptid: 947400    -- Zone 1 Const,Maint,Misc.

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: 527780	15,250.45	330,430	211,963.63	0.00	0.00	211,963.63	64	118,466.37 *
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	4,534.70	0	82,118.83	0.00	0.00	82,118.83	0	-82,118.83
Total for Account: 528060	4,534.70	76,000	82,118.83	0.00	0.00	82,118.83	108	-6,118.83 *
528920 - Car Pool Expense	0.00	38,000	0.00	0.00	0.00	0.00	0	38,000.00
98500 - Administration	5,377.15	0	27,809.73	0.00	0.00	27,809.73	0	-27,809.73
Total for Account: 528920	5,377.15	38,000	27,809.73	0.00	0.00	27,809.73	73	10,190.27 *
529540 - Utilities	534.00	11,000	8,349.17	0.00	0.00	8,349.17	76	2,650.83
Total for Approp: 2	289,758.80	5,686,589	2,298,255.76	500.00	257,664.60	2,556,420.36	40	3,130,168.64 **
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	730,323.49	0.00	0.00	730,323.49	15	4,306,361.51
Total for Approp: 3	48,263.00	5,036,685	730,323.49	0.00	0.00	730,323.49	15	4,306,361.51 **
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	4,106.50	558,000	554,677.60	0.00	536,995.14	1,091,672.74	196	-533,672.74
Total for Approp: 4	4,106.50	1,158,000	554,677.60	0.00	536,995.14	1,091,672.74	48	66,327.26 **
Approp 5								
551100 - Contrib To Other County Funds	6,948.01	414,666	45,745.79	0.00	0.00	45,745.79	11	368,920.21
Total for Approp: 5	6,948.01	414,666	45,745.79	0.00	0.00	45,745.79	11	368,920.21 **
Total for Appr Dept: 947400	707,356.62	18,636,277	6,872,354.84	500.00	794,659.74	7,667,514.58	37	10,968,762.42 ***
Total for Fund: 25110	707,356.62	18,636,277	6,872,354.84	500.00	794,659.74	7,667,514.58	37	10,968,762.42 ****

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	408,237.50	2,731,589	2,387,302.10	0.00	0.00	2,387,302.10	87	344,286.90
510320 - Temporary Salaries	1,012.38	0	13,348.00	0.00	0.00	13,348.00	0	-13,348.00
510420 - Overtime	21,452.61	13,250	54,535.67	0.00	0.00	54,535.67	412	-41,285.67
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	120,852.77	4,023,950	3,023,652.68	0.00	0.00	3,023,652.68	75	1,000,297.32
Total for Approp: 1	551,555.26	6,768,789	5,479,759.47	0.00	0.00	5,479,759.47	81	1,289,029.53 **
Approp 2								
520845 - Trash	1,244.11	14,000	8,329.77	0.00	0.00	8,329.77	59	5,670.23
523220 - Licenses And Permits	0.00	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	225.00	0	3,183.62	0.00	0.00	3,183.62	0	-3,183.62
Total for Account: 523720	225.00	10,000	3,183.62	0.00	0.00	3,183.62	32	6,816.38 *
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	0.00	71,455	18,292.40	0.00	0.00	18,292.40	26	53,162.60
524760 - Data Processing Services	20.64	380,000	20.64	0.00	0.00	20.64	0	379,979.36
98500 - Administration	55,610.27	0	403,382.80	0.00	0.00	403,382.80	0	-403,382.80
Total for Account: 524760	55,630.91	380,000	403,403.44	0.00	0.00	403,403.44	106	-23,403.44 *
525440 - Professional Services	139,978.45	1,383,069	407,494.67	0.00	189,792.97	597,287.64	43	785,781.36
526410 - Legally Required Notices	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
526530 - Rent-Lease Equipment	0.00	426,500	4,954.35	0.00	21,750.00	26,704.35	6	399,795.65
98500 - Administration	85,720.37	0	402,059.30	0.00	0.00	402,059.30	0	-402,059.30
Total for Account: 526530	85,720.37	426,500	407,013.65	0.00	21,750.00	428,763.65	95	-2,263.65 *
526960 - Small Tools And Instruments	0.00	8,000	0.00	0.00	0.00	0.00	0	8,000.00
98500 - Administration	416.73	0	5,380.58	0.00	0.00	5,380.58	0	-5,380.58
Total for Account: 526960	416.73	8,000	5,380.58	0.00	0.00	5,380.58	67	2,619.42 *
527180 - Operational Supplies	0.00	8,000	34.78	0.00	261.00	295.78	4	7,704.22
98500 - Administration	350.54	0	6,212.11	0.00	0.00	6,212.11	0	-6,212.11
Total for Account: 527180	350.54	8,000	6,246.89	0.00	261.00	6,507.89	78	1,492.11 *
527720 - Safety-Security Supplies	0.00	0	50.92	0.00	0.00	50.92	0	-50.92



PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	9,935.57	454,730	98,816.79	0.00	0.00	98,816.79	22	355,913.21
98500 - Administration	11,049.37	0	192,862.71	0.00	0.00	192,862.71	0	-192,862.71
Total for Account: 527780	20,984.94	454,730	291,679.50	0.00	0.00	291,679.50	64	163,050.50 *
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	1,676.21	0	35,112.25	0.00	0.00	35,112.25	0	-35,112.25
Total for Account: 528060	1,676.21	45,000	35,239.04	0.00	0.00	35,239.04	78	9,760.96 *
528920 - Car Pool Expense	0.00	40,000	0.00	0.00	0.00	0.00	0	40,000.00
98500 - Administration	10,566.66	0	54,133.15	0.00	0.00	54,133.15	0	-54,133.15
Total for Account: 528920	10,566.66	40,000	54,133.15	0.00	0.00	54,133.15	135	-14,133.15 *
529540 - Utilities	355.36	9,000	6,636.01	0.00	0.00	6,636.01	74	2,363.99
Total for Approp: 2	317,149.28	7,693,168	3,084,859.78	0.00	211,803.97	3,296,663.75	40	4,396,504.25 **
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	183,102.45	26,915,087	4,068,304.96	0.00	0.00	4,068,304.96	15	22,846,782.04
Total for Approp: 3	183,102.45	26,915,087	4,068,304.96	0.00	0.00	4,068,304.96	15	22,846,782.04 **
Approp 4								
540040 - Land	95,000.00	1,936,561	2,745,000.00	0.00	0.00	2,745,000.00	142	-808,439.00
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
548200 - Infrastructure	353,290.68	18,903,459	11,360,012.71	0.00	729,419.36	12,089,432.07	64	6,814,026.93
Total for Approp: 4	448,290.68	20,840,020	14,105,012.71	0.00	729,419.36	14,834,432.07	68	6,005,587.93 **
Approp 5								
551100 - Contrib To Other County Funds	10,769.61	559,649	65,193.04	0.00	0.00	65,193.04	12	494,455.96
Total for Approp: 5	10,769.61	559,649	65,193.04	0.00	0.00	65,193.04	12	494,455.96 **
Total for Appr Dept: 947420	1,510,867.28	62,776,713	26,803,129.96	0.00	941,223.33	27,744,353.29	43	35,032,359.71 ***
Total for Fund: 25120	1,510,867.28	62,776,713	26,803,129.96	0.00	941,223.33	27,744,353.29	43	35,032,359.71 ****

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25130 -- Zone 3 Const-Maint-Misc
Approp Deptid: 947440 -- Zone 3 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 Approp 1 (Regular Salaries, Temporary Salaries, Overtime, Standby Pay, Budgeted Benefits) and Approp 2 (Trash, Licenses And Permits, Books/Publications, Photocopying, Administrative, Administrative Support-Direct, County Counsel Legal Services, Data Processing Services, Professional Services, Legally Required Notices, Rent-Lease Equipment, Small Tools And Instruments, Operational Supplies, Special Program Expense).

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25130        -- Zone 3 Const-Maint-Misc  
 Approp Deptid: 947440    -- Zone 3 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	
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	3,215.92	0	14,539.91	0.00	0.00	14,539.91	0	-14,539.91	
Total for Account: 528060	3,215.92	15,000	14,539.91	0.00	0.00	14,539.91	97	460.09 *	
528920 - Car Pool Expense	0.00	35,000	0.00	0.00	0.00	0.00	0	35,000.00	
98500 - Administration	6,305.22	0	49,221.54	0.00	0.00	49,221.54	0	-49,221.54	
Total for Account: 528920	6,305.22	35,000	49,221.54	0.00	0.00	49,221.54	141	-14,221.54 *	
529540 - Utilities	506.59	6,000	4,760.92	0.00	0.00	4,760.92	79	1,239.08	
Total for Approp: 2	124,053.62	1,510,252	821,771.61	127,106.00	294,343.49	1,243,221.10	54	267,030.90 **	
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	41,426.15	6,293,628	5,517,751.53	0.00	694,760.84	6,212,512.37	99	81,115.63	
Total for Approp: 4	41,426.15	6,293,628	5,517,751.53	0.00	694,760.84	6,212,512.37	88	81,115.63 **	
Approp 5									
551100 - Contrib To Other County Funds	2,493.62	126,184	16,793.38	0.00	0.00	16,793.38	13	109,390.62	
Total for Approp: 5	2,493.62	126,184	16,793.38	0.00	0.00	16,793.38	13	109,390.62 **	
Total for Appr Dept: 947440	294,917.65	9,670,633	7,528,792.32	127,106.00	989,104.33	8,645,002.65	78	1,025,630.35 ***	
Total for Fund: 25130	294,917.65	9,670,633	7,528,792.32	127,106.00	989,104.33	8,645,002.65	78	1,025,630.35 ****	

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
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Portion of Year Expired: 83.0%

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, 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, Books/Publications, 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  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	24,018.44	520,359	333,860.04	0.00	0.00	333,860.04	64	186,498.96 *
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	12,043.51	0	131,245.52	0.00	0.00	131,245.52	0	-131,245.52
Total for Account: 528060	12,043.51	140,000	132,874.17	0.00	14.18	132,888.35	95	7,111.65 *
528920 - Car Pool Expense	0.00	100,000	0.00	0.00	0.00	0.00	0	100,000.00
98500 - Administration	14,908.89	0	71,740.81	0.00	0.00	71,740.81	0	-71,740.81
Total for Account: 528920	14,908.89	100,000	71,740.81	0.00	0.00	71,740.81	72	28,259.19 *
529540 - Utilities	1,622.44	28,000	15,366.14	0.00	0.00	15,366.14	55	12,633.86
Total for Approp: 2	697,477.34	8,280,630	6,558,293.47	2,673.37	1,029,363.17	7,590,330.01	79	690,299.99 **
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	264,671.50	10,413,344	295,428.91	0.00	0.00	295,428.91	3	10,117,915.09
Total for Approp: 3	264,671.50	10,413,344	295,428.91	0.00	0.00	295,428.91	3	10,117,915.09 **
Approp 4								
540040 - Land	0.00	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	649.95	0	28,184.83	0.00	214,742.02	242,926.85	0	-242,926.85
Total for Approp: 4	649.95	1,339,937	36,584.83	0.00	214,742.02	251,326.85	3	1,088,610.15 **
Approp 5								
551100 - Contrib To Other County Funds	13,419.86	3,485,248	2,896,889.93	0.00	0.00	2,896,889.93	83	588,358.07
Total for Approp: 5	13,419.86	3,485,248	2,896,889.93	0.00	0.00	2,896,889.93	83	588,358.07 **
Total for Appr Dept: 947460	1,668,330.59	34,464,421	17,770,724.25	2,673.37	1,244,105.19	19,017,502.81	52	15,446,918.19 ***
Total for Fund: 25140	1,668,330.59	34,464,421	17,770,724.25	2,673.37	1,244,105.19	19,017,502.81	52	15,446,918.19 ****

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Portion of Year Expired: 83.0%

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 ***	

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25150         -- Zone 5 Const-Maint-Misc  
 Approp Deptid: 947480    -- Zone 5 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	UnExp'd Balance
<b>Approp 1</b>								
510040 - Regular Salaries	93,773.34	820,716	522,119.16	0.00	0.00	522,119.16	64	298,596.84
510320 - Temporary Salaries	189.05	500	2,776.60	0.00	0.00	2,776.60	555	-2,276.60
510420 - Overtime	4,764.55	29,750	14,400.82	0.00	0.00	14,400.82	48	15,349.18
518100 - Budgeted Benefits	27,783.91	1,120,853	625,094.10	0.00	0.00	625,094.10	56	495,758.90
Total for Approp: 1	126,510.85	1,971,819	1,164,390.68	0.00	0.00	1,164,390.68	59	807,428.32 **
<b>Approp 2</b>								
520845 - Trash	150.83	1,000	255.05	0.00	0.00	255.05	26	744.95
523220 - Licenses And Permits	319.20	5,000	3,462.47	0.00	0.00	3,462.47	69	1,537.53
523720 - Photocopying	0.00	2,260	0.00	0.00	0.00	0.00	0	2,260.00
98500 - Administration	0.00	0	731.90	0.00	0.00	731.90	0	-731.90
Total for Account: 523720	0.00	2,260	731.90	0.00	0.00	731.90	32	1,528.10 *
524500 - Administrative Support-Direct	0.00	305,730	274,357.62	0.00	0.00	274,357.62	90	31,372.38
524700 - County Counsel Legal Services	0.00	35,944	2,500.80	0.00	0.00	2,500.80	7	33,443.20
524760 - Data Processing Services	0.00	135,000	0.00	0.00	0.00	0.00	0	135,000.00
98500 - Administration	16,233.32	0	103,309.29	0.00	0.00	103,309.29	0	-103,309.29
Total for Account: 524760	16,233.32	135,000	103,309.29	0.00	0.00	103,309.29	77	31,690.71 *
525440 - Professional Services	185.00	1,165,744	115,085.17	0.00	-1,754,570.04	-1,639,484.87	-141	2,805,228.87
526410 - Legally Required Notices	0.00	500	0.00	0.00	0.00	0.00	0	500.00
526530 - Rent-Lease Equipment	0.00	75,000	7,272.32	0.00	5,079.96	12,352.28	16	62,647.72
98500 - Administration	4,814.72	0	74,245.09	0.00	0.00	74,245.09	0	-74,245.09
Total for Account: 526530	4,814.72	75,000	81,517.41	0.00	5,079.96	86,597.37	109	-11,597.37 *
526960 - Small Tools And Instruments	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
98500 - Administration	110.25	0	1,423.33	0.00	0.00	1,423.33	0	-1,423.33
Total for Account: 526960	110.25	1,500	1,423.33	0.00	0.00	1,423.33	95	76.67 *
527180 - Operational Supplies	0.00	3,000	1,203.23	0.00	0.00	1,203.23	40	1,796.77
98500 - Administration	92.74	0	1,643.37	0.00	0.00	1,643.37	0	-1,643.37
Total for Account: 527180	92.74	3,000	2,846.60	0.00	0.00	2,846.60	95	153.40 *
527780 - Special Program Expense	2,628.49	120,190	26,154.36	0.00	0.00	26,154.36	22	94,035.64
98500 - Administration	2,923.15	0	51,009.50	0.00	0.00	51,009.50	0	-51,009.50
Total for Account: 527780	5,551.64	120,190	77,163.86	0.00	0.00	77,163.86	64	43,026.14 *
527920 - Emergency Services	0.00	665,709	0.00	0.00	0.00	0.00	0	665,709.00

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	635.78	0	10,664.52	0.00	0.00	10,664.52	0	-10,664.52	
Total for Account: 528060	635.78	15,000	10,664.52	0.00	0.00	10,664.52	71	4,335.48 *	
528920 - Car Pool Expense	0.00	40,000	0.00	0.00	0.00	0.00	0	40,000.00	
98500 - Administration	1,999.55	0	20,174.42	0.00	0.00	20,174.42	0	-20,174.42	
Total for Account: 528920	1,999.55	40,000	20,174.42	0.00	0.00	20,174.42	50	19,825.58 *	
529540 - Utilities	0.00	5,000	2,628.06	0.00	0.00	2,628.06	53	2,371.94	
Total for Approp: 2	30,093.03	2,576,577	696,120.50	0.00	-1,749,490.08	-1,053,369.58	27	3,629,946.58 **	
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	3,012,476.00	4,289,521	3,017,234.81	0.00	0.00	3,017,234.81	70	1,272,286.19	
Total for Approp: 3	3,012,476.00	4,289,521	3,017,234.81	0.00	0.00	3,017,234.81	70	1,272,286.19 **	
Approp 4									
540040 - Land	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00	
548200 - Infrastructure	0.00	1,300,000	1,000,022.57	0.00	298,388.45	1,298,411.02	100	1,588.98	
Total for Approp: 4	0.00	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	2,484.79	147,336	14,929.50	0.00	0.00	14,929.50	10	132,406.50	
Total for Approp: 5	2,484.79	147,336	14,929.50	0.00	0.00	14,929.50	10	132,406.50 **	
Total for Appr Dept: 947480	3,171,564.67	10,286,253	5,892,698.06	0.00	-1,451,101.63	4,441,596.43	57	5,844,656.57 ***	
Total for Fund: 25150	3,171,564.67	10,456,253	5,892,698.06	0.00	-1,451,101.63	4,441,596.43	56	6,014,656.57 ****	



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Final
For Fiscal Year 2024
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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25160 -- Zone 6 Const-Maint-Misc
Approp Deptid: 947500 -- Zone 6 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 (Communication Services, Trash, Licenses And Permits, Books/Publications, 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  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	3,912.15	0	68,284.91	0.00	0.00	68,284.91	0	-68,284.91
Total for Account: 527780	7,429.95	161,070	103,277.93	0.00	0.00	103,277.93	64	57,792.07 *
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	1,798.23	0	19,389.50	0.00	0.00	19,389.50	0	-19,389.50
Total for Account: 528060	1,798.23	20,000	19,389.50	0.00	0.00	19,389.50	97	610.50 *
528920 - Car Pool Expense	0.00	85,430	0.00	0.00	0.00	0.00	0	85,430.00
98500 - Administration	10,018.89	0	67,352.50	0.00	0.00	67,352.50	0	-67,352.50
Total for Account: 528920	10,018.89	85,430	67,352.50	0.00	0.00	67,352.50	79	18,077.50 *
529540 - Utilities	284.88	3,000	4,767.73	0.00	0.00	4,767.73	159	-1,767.73
Total for Approp: 2	150,610.06	4,045,478	2,417,291.92	0.00	1,244,119.74	3,661,411.66	60	384,066.34 **
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	5,000,000.00	13,210,205	5,000,000.00	0.00	0.00	5,000,000.00	38	8,210,204.63
Total for Approp: 3	5,000,000.00	13,210,205	5,000,000.00	0.00	0.00	5,000,000.00	38	8,210,204.63 **
Approp 4								
548200 - Infrastructure	372,539.28	6,620,768	2,112,012.47	0.00	1,212,446.00	3,324,458.47	50	3,296,309.53
Total for Approp: 4	372,539.28	6,620,768	2,112,012.47	0.00	1,212,446.00	3,324,458.47	32	3,296,309.53 **
Approp 5								
551100 - Contrib To Other County Funds	3,025.14	221,953	24,540.74	0.00	0.00	24,540.74	11	197,412.26
Total for Approp: 5	3,025.14	221,953	24,540.74	0.00	0.00	24,540.74	11	197,412.26 **
Total for Appr Dept: 947500	5,680,642.32	26,793,185	11,308,046.75	0.00	2,456,565.74	13,764,612.49	42	13,028,572.14 ***
Total for Fund: 25160	5,680,642.32	26,793,185	11,308,046.75	0.00	2,456,565.74	13,764,612.49	42	13,028,572.14 ****

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Final
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As Of April 30, 2024

Portion of Year Expired: 83.0%

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, 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, Books/Publications, Photocopying, Administrative, etc.).

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25170        -- Zone 7 Const-Maint-Misc  
 Approp Deptid: 947520    -- Zone 7 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
Total for Account: 527780	6,440.92	131,130	89,538.49	0.00	0.00	89,538.49	68	41,591.51 *
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	17,488.53	0	53,505.61	0.00	0.00	53,505.61	0	-53,505.61
Total for Account: 528060	17,488.53	35,000	54,709.13	0.00	0.00	54,709.13	156	-19,709.13 *
528920 - Car Pool Expense	0.00	57,500	0.00	0.00	0.00	0.00	0	57,500.00
98500 - Administration	7,113.43	0	38,881.36	0.00	0.00	38,881.36	0	-38,881.36
Total for Account: 528920	7,113.43	57,500	38,881.36	0.00	0.00	38,881.36	68	18,618.64 *
529540 - Utilities	314.78	5,000	5,239.12	0.00	0.00	5,239.12	105	-239.12
Total for Approp: 2	113,918.70	4,901,673	1,459,008.60	330.00	249,848.80	1,709,187.40	30	3,192,485.60 **
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	35,081.47	6,160,879	46,448.36	0.00	0.00	46,448.36	1	6,114,430.64
Total for Approp: 3	35,081.47	6,160,879	46,448.36	0.00	0.00	46,448.36	1	6,114,430.64 **
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	5,755.74	203,829	27,957.46	0.00	0.00	27,957.46	14	175,871.54
Total for Approp: 5	5,755.74	203,829	27,957.46	0.00	0.00	27,957.46	14	175,871.54 **
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	448,568.62	22,542,717	3,485,101.89	330.00	271,052.80	3,756,484.69	15	18,786,232.31 ***
Total for Fund: 25170	448,568.62	22,542,717	3,485,101.89	330.00	271,052.80	3,756,484.69	15	18,786,232.31 ****

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Portion of Year Expired: 83.0%

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	21,903.54	167,024	136,145.79	0.00	0.00	136,145.79	82	30,878.21
510420 - Overtime	0.00	1,000	927.46	0.00	0.00	927.46	93	72.54
518100 - Budgeted Benefits	6,383.36	115,917	115,208.90	0.00	0.00	115,208.90	99	708.10
Total for Approp: 1	28,286.90	283,941	252,282.15	0.00	0.00	252,282.15	89	31,658.85 **
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	68.85	0	334.36	0.00	0.00	334.36	0	-334.36
Total for Account: 523720	68.85	1,500	334.36	0.00	0.00	334.36	22	1,165.64 *
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	3,962.88	0	26,060.29	0.00	0.00	26,060.29	0	-26,060.29
Total for Account: 524760	3,962.88	23,000	26,060.29	0.00	0.00	26,060.29	113	-3,060.29 *
525440 - Professional Services	6,098.82	439,084	92,161.35	0.00	165,923.03	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	30,000.00	45,000	40,962.40	0.00	0.00	40,962.40	91	4,037.60
527660 - Operational Marketing	152.25	3,600	1,056.00	0.00	0.00	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	94.96	0	1,416.03	0.00	0.00	1,416.03	0	-1,416.03
Total for Account: 528920	94.96	1,500	1,416.03	0.00	0.00	1,416.03	94	83.97 *
529540 - Utilities	0.00	200	0.00	0.00	0.00	0.00	0	200.00
Total for Approp: 2	40,377.76	595,438	212,889.95	0.00	165,923.03	378,812.98	36	216,625.02 **
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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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25180 -- NPDES White Water Assessment  
Approp Deptid: 947540 -- NPDES Whitewater Assess

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
551100 - Contrib To Other County Funds	547.58	6,000	3,625.79	0.00	0.00	3,625.79	60	2,374.21
Total for Approp: 5	547.58	6,000	3,625.79	0.00	0.00	3,625.79	60	2,374.21 **
Total for Appr Dept: 947540	69,212.24	886,379	468,797.89	0.00	165,923.03	634,720.92	53	251,658.08 ***
Total for Fund: 25180	69,212.24	886,379	468,797.89	0.00	165,923.03	634,720.92	53	251,658.08 ****

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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25190 -- NPDES Santa Ana Assessment Are
Approp Deptid: 947560 -- NPDES Santa Ana Assess

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, Overtime, Budgeted Benefits), Approp 2 (Protective Gear, Communication Services, Memberships, Books/Publications, Photocopying, Administration, Printing/Binding, Administrative Support-Direct, County Counsel Legal Services, Data Processing Services, Professional Services, Legally Required Notices, Small Tools And Instruments, NPDES Contributions, Operational Marketing, Special Program Expense, Car Pool Expense, Utilities), and Approp 3 (AR Bad Debt Expense (System)).

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25190        -- NPDES Santa Ana Assessment Are  
 Approp Deptid: 947560    -- NPDES Santa Ana Assess

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	2,510.87	24,000	15,191.06	0.00	0.00	15,191.06	63	8,808.94
Total for Approp: 5	2,510.87	24,000	15,191.06	0.00	0.00	15,191.06	63	8,808.94 **
Total for Appr Dept: 947560	524,598.77	5,316,581	2,416,328.23	59,475.00	725,233.50	3,201,036.73	45	2,115,544.27 ***
Total for Fund: 25190	524,598.77	5,316,581	2,416,328.23	59,475.00	725,233.50	3,201,036.73	45	2,115,544.27 ****



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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	46,782.06	532,514	269,340.58	0.00	0.00	269,340.58	51	263,173.42
510420 - Overtime	0.00	5,000	1,050.03	0.00	0.00	1,050.03	21	3,949.97
518100 - Budgeted Benefits	13,633.70	373,144	196,843.03	0.00	0.00	196,843.03	53	176,300.97
Total for Approp: 1	60,415.76	910,658	467,233.64	0.00	0.00	467,233.64	51	443,424.36 **
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	653.93	0	927.48	0.00	0.00	927.48	0	-927.48
Total for Account: 523720	653.93	8,000	927.48	0.00	0.00	927.48	12	7,072.52 *
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	7,261.16	0	43,827.62	0.00	0.00	43,827.62	0	-43,827.62
Total for Account: 524760	7,261.16	110,000	43,827.62	0.00	0.00	43,827.62	40	66,172.38 *
525440 - Professional Services	21,210.29	1,546,716	675,513.17	65,165.00	571,272.90	1,311,951.07	85	234,764.93
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	30,000.00	54,000	51,924.80	0.00	0.00	51,924.80	96	2,075.20
527660 - Operational Marketing	228.38	5,400	1,319.63	0.00	0.00	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	138.80	0	969.88	0.00	0.00	969.88	0	-969.88
Total for Account: 528920	138.80	5,000	969.88	0.00	0.00	969.88	19	4,030.12 *
529540 - Utilities	0.00	150	0.00	0.00	0.00	0.00	0	150.00
Total for Approp: 2	59,492.56	1,836,002	820,956.06	65,165.00	571,272.90	1,457,393.96	45	378,608.04 **
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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Portion of Year Expired: 83.0%

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	1,169.56	17,000	7,375.82	0.00	0.00	7,375.82	43	9,624.18
Total for Approp: 5	1,169.56	17,000	7,375.82	0.00	0.00	7,375.82	43	9,624.18 **
Total for Appr Dept: 947580	121,077.88	2,764,660	1,295,565.52	65,165.00	571,272.90	1,932,003.42	47	832,656.58 ***
Total for Fund: 25200	121,077.88	2,764,660	1,295,565.52	65,165.00	571,272.90	1,932,003.42	47	832,656.58 ****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 83.0%

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-sections for Approp 1 and Approp 2.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 83.0%

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, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various categories like Food, Feed-Animal, Household Expense, etc.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 83.0%

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, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows list various equipment and service items with their respective financial values.

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For Fiscal Year 2024
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Portion of Year Expired: 83.0%

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, YTD 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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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	0.00	1,400,000	1,400,000.00	0.00	0.00	1,400,000.00	100	0.00 **
Total for Appr Dept: 931104	1,279,669.10	15,905,730	11,936,284.57	11,019.95	143,709.92	12,091,014.44	75	3,814,715.56 ***

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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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Portion of Year Expired: 83.0%

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	-1,429.64	0	-1,429.64	0.00	1,612.43	182.79	0	-182.79		-182.79 **
Total for Approp: 2	-1,429.64	0	-1,429.64	0.00	1,612.43	182.79	0	-182.79		-182.79 **
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	-1,429.64	0	-1,429.64	0.00	1,612.43	182.79	0	-182.79		-182.79 ***

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25400 -- Regional Park & Open Space Dis
Approp Deptid: 931420 -- Blythe Parks

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, Temporary Salaries, etc.

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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25400 -- Regional Park & Open Space Dis
Approp Deptid: 931420 -- Blythe Parks

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 account numbers (e.g., 523340, 523640) and summary rows for Approp 2, Approp 3, and Fund 25400.

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 For Fiscal Year 2024  
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Portion of Year Expired: 83.0%

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	****

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Portion of Year Expired: 83.0%

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-totals for Approp 1 and Approp 2.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes rows for various maintenance and equipment items, and a total for Approp 2 and Approp 3.

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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
Total for Approp:    3	1,652.11	16,259	10,449.85	0.00	0.00	10,449.85	64	5,809.15 **
Approp 4								
546160 - Equipment-Other	0.00	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	0.00	194,691	-48,072.32	0.00	0.00	-48,072.32	-25	242,763.32 **
Total for Appr Dept: 931170	78,442.68	1,219,090	693,117.08	1,314.94	13,015.02	707,447.04	57	511,642.96 ***
Total for Fund:        25430	78,442.68	1,219,090	693,117.08	1,314.94	13,015.02	707,447.04	57	511,642.96 ****

PeopleSoft  
 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	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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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25500        -- County Fish and Game  
 Approp Deptid: 931103    -- Fish and Game Commission

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	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	1,000.00	50	1,000.00	0.00	0.00	1,000.00	2000	-950.00	
Total for Approp:    2	1,000.00	4,050	2,643.46	0.00	0.00	2,643.46	65	1,406.54 **	
 Total for Appr Dept: 931103	 1,000.00	 4,050	 2,643.46	 0.00	 0.00	 2,643.46	 65	 1,406.54 ***	
 Total for Fund:       25500	 1,000.00	 4,050	 2,643.46	 0.00	 0.00	 2,643.46	 65	 1,406.54 ****	

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25510 -- Park Residences Util & Maint  
Approp Deptid: 931108 -- Park Residences Util & Maint

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	305.70	5,000	3,356.57	0.00	735.00	4,091.57	82	908.43
520115 - Uniforms-Replacement Clothing	455.75	1,500	747.75	0.00	0.00	747.75	50	752.25
520230 - Cellular Phone	243.71	3,500	2,178.49	0.00	0.00	2,178.49	62	1,321.51
520320 - Telephone Service	29.12	0	231.89	0.00	0.00	231.89	0	-231.89
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	2,298.26	58,000	30,763.83	0.00	6,370.00	37,133.83	64	20,866.17
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	182.95	500	952.18	0.00	0.00	952.18	190	-452.18
526960 - Small Tools And Instruments	1,260.78	5,000	3,178.17	0.00	0.00	3,178.17	64	1,821.83
527690 - Fleet Services-ISF Costs	0.00	0	0.00	0.00	0.00	0.00	0	0.00
527720 - Safety-Security Supplies	98.91	500	121.48	0.00	0.00	121.48	24	378.52
527840 - Training-Education/Tuition	270.00	5,000	3,770.00	0.00	0.00	3,770.00	75	1,230.00
528920 - Car Pool Expense	0.00	0	0.00	0.00	0.00	0.00	0	0.00
529500 - Electricity	155.54	0	2,846.01	0.00	0.00	2,846.01	0	-2,846.01
529520 - Sewer System	0.00	0	400.96	0.00	0.00	400.96	0	-400.96
529550 - Water	66.57	0	799.08	0.00	0.00	799.08	0	-799.08
Total for Approp: 2	5,367.29	79,500	50,336.39	0.00	7,105.00	57,441.39	63	22,058.61 **
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	5,367.29	89,500	59,929.39	0.00	7,105.00	67,034.39	67	22,465.61 ***
Total for Fund: 25510	5,367.29	89,500	59,929.39	0.00	7,105.00	67,034.39	67	22,465.61 ****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25540 -- Multi-Species Reserve  
Approp Deptid: 931116 -- Multi-Species Reserve

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
<b>Approp 1</b>								
510040 - Regular Salaries	11,883.86	196,347	102,762.81	0.00	0.00	102,762.81	52	93,584.19
510200 - Payoff Permanent-Seasonal	0.00	0	4,619.66	0.00	0.00	4,619.66	0	-4,619.66
510320 - Temporary Salaries	0.00	22,000	1,083.64	0.00	0.00	1,083.64	5	20,916.36
510420 - Overtime	0.00	0	2,646.26	0.00	0.00	2,646.26	0	-2,646.26
510520 - Bilingual Pay	0.00	0	125.00	0.00	0.00	125.00	0	-125.00
510620 - Shift Differential	0.00	0	131.29	0.00	0.00	131.29	0	-131.29
510700 - Holiday Pay	0.00	0	424.27	0.00	0.00	424.27	0	-424.27
513000 - Retirement-Misc.	1,011.00	15,708	9,446.69	0.00	0.00	9,446.69	60	6,261.31
513020 - Retirement-Misc Temp	0.00	0	60.47	0.00	0.00	60.47	0	-60.47
513120 - Social Security	672.58	12,174	6,273.03	0.00	0.00	6,273.03	52	5,900.97
513140 - Medicare Tax	157.32	2,847	1,482.89	0.00	0.00	1,482.89	52	1,364.11
515040 - Flex Benefit Plan	3,482.89	40,353	35,371.91	0.00	0.00	35,371.91	88	4,981.09
515100 - Life Insurance	13.27	225	137.51	0.00	0.00	137.51	61	87.49
515120 - Long Term Disability	64.55	1,038	727.73	0.00	0.00	727.73	70	310.27
515160 - Optical Insurance	8.84	143	105.51	0.00	0.00	105.51	74	37.49
515260 - Unemployment Insurance	32.44	589	348.14	0.00	0.00	348.14	59	240.86
517000 - Workers Comp Insurance	0.00	0	6,117.68	0.00	0.00	6,117.68	0	-6,117.68
518010 - Def Comp Ben Mgmt & Conf	61.88	975	787.97	0.00	0.00	787.97	81	187.03
518140 - SEIU Training	2.72	52	23.77	0.00	0.00	23.77	46	28.23
<b>Total for Approp: 1</b>	17,391.35	292,451	172,676.23	0.00	0.00	172,676.23	59	119,774.77 **
<b>Approp 2</b>								
520010 - Herbicide	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
520115 - Uniforms-Replacement Clothing	0.00	1,050	350.00	0.00	0.00	350.00	33	700.00
520230 - Cellular Phone	101.96	3,200	1,563.07	0.00	0.00	1,563.07	49	1,636.93
520320 - Telephone Service	55.74	650	579.72	0.00	0.00	579.72	89	70.28
520360 - ISF Communication Radio System	376.28	6,567	3,420.73	0.00	0.00	3,420.73	52	3,146.27
520800 - Household Expense	0.00	0	100.01	0.00	0.00	100.01	0	-100.01
520845 - Trash	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
520930 - Insurance-Liability	0.00	0	17,257.98	0.00	0.00	17,257.98	0	-17,257.98
520945 - Insurance-Property	0.00	0	8,313.10	0.00	0.00	8,313.10	0	-8,313.10
521420 - Maint-Field Equipment	630.71	18,000	6,215.39	0.00	0.00	6,215.39	35	11,784.61
521500 - Maint-Motor Vehicles	-19.58	0	210.14	0.00	0.00	210.14	0	-210.14
521720 - Maint-Fire Equipment	0.00	3,000	112.39	0.00	0.00	112.39	4	2,887.61
522310 - Maint-Building and Improvement	0.00	2,000	0.00	0.00	0.00	0.00	0	2,000.00
522320 - Maint-Grounds	221.08	40,000	682.87	0.00	0.00	682.87	2	39,317.13
523100 - Memberships	0.00	500	0.00	0.00	0.00	0.00	0	500.00
523220 - Licenses And Permits	0.00	500	179.52	0.00	0.00	179.52	36	320.48

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 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	67.13	0	671.30	0.00	0.00	671.30	0	-671.30	
524840 - Fingerprinting Services	0.00	0	15.00	0.00	0.00	15.00	0	-15.00	
525060 - Medical Examinations-Physicals	0.00	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	972.07	0	8,748.64	0.00	0.00	8,748.64	0	-8,748.64	
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	1,495.49	6,979	7,517.96	0.00	0.00	7,517.96	108	-538.96	
527720 - Safety-Security Supplies	0.00	1,000	157.39	0.00	0.00	157.39	16	842.61	
527840 - Training-Education/Tuition	340.00	3,000	730.00	0.00	0.00	730.00	24	2,270.00	
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	62,394.34	80,000	67,116.66	0.00	0.00	67,116.66	84	12,883.34	
528960 - Lodging	528.69	0	528.69	0.00	0.00	528.69	0	-528.69	
529500 - Electricity	0.00	3,000	1,062.94	0.00	0.00	1,062.94	35	1,937.06	
529510 - Heating Fuel	0.00	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	333.05	0.00	0.00	333.05	0	-333.05	
<b>Total for Approp: 2</b>	<b>67,206.21</b>	<b>205,833</b>	<b>127,890.18</b>	<b>0.00</b>	<b>0.00</b>	<b>127,890.18</b>	<b>62</b>	<b>77,942.82 **</b>	
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	433.38	0.00	0.00	433.38	62	266.62	
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	0.00	0	1,794.03	0.00	0.00	1,794.03	0	-1,794.03	
<b>Total for Approp: 3</b>	<b>37.66</b>	<b>11,568</b>	<b>2,227.41</b>	<b>0.00</b>	<b>0.00</b>	<b>2,227.41</b>	<b>19</b>	<b>9,340.59 **</b>	
<b>Total for Appr Dept: 931116</b>	<b>84,635.22</b>	<b>509,852</b>	<b>302,793.82</b>	<b>0.00</b>	<b>0.00</b>	<b>302,793.82</b>	<b>59</b>	<b>207,058.18 ***</b>	
<b>Total for Fund: 25540</b>	<b>84,635.22</b>	<b>509,852</b>	<b>302,793.82</b>	<b>0.00</b>	<b>0.00</b>	<b>302,793.82</b>	<b>59</b>	<b>207,058.18 ****</b>	

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25550 -- Santa Ana Mitigation Bank
Approp Deptid: 931101 -- Santa Ana River Mitigation

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, Retirement, Social Security, etc.), Approp 2 (Cellular Phone, Telephone Service, etc.), Approp 3 (Depreciation, etc.), and Approp 4 (Vehicles-Heavy Equipment).

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
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Portion of Year Expired: 83.0%

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
Total for Appr Dept: 931101	69,687.72	343,776	101,849.21	0.00	152.75	102,001.96	30	241,774.04 ***
Total for Fund: 25550	69,687.72	343,776	101,849.21	0.00	152.75	102,001.96	30	241,774.04 ****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25590 -- MSHCP Reserve Management
Approp Deptid: 931150 -- MSHCP Reserve Management

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  
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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25590 -- MSHCP Reserve Management  
Approp Deptid: 931150 -- MSHCP Reserve Management

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
523700 - Office Supplies	0.00	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	201.39	0	2,013.90	0.00	0.00	2,013.90	0	-2,013.90
525060 - Medical Examinations-Physicals	0.00	250	0.00	0.00	0.00	0.00	0	250.00
525840 - RCIT Enterprise	2,916.22	0	26,245.97	0.00	0.00	26,245.97	0	-26,245.97
526940 - Locks/Keys	302.87	2,200	2,253.10	0.00	0.00	2,253.10	102	-53.10
526960 - Small Tools And Instruments	0.00	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	0.00	6,000	289.55	0.00	0.00	289.55	5	5,710.45
527690 - Fleet Services-ISF Costs	8,520.48	36,600	59,720.45	0.00	0.00	59,720.45	163	-23,120.45
527720 - Safety-Security Supplies	244.72	6,883	2,657.26	0.00	0.00	2,657.26	39	4,225.74
527840 - Training-Education/Tuition	1,530.00	8,600	3,998.00	0.00	0.00	3,998.00	46	4,602.00
527940 - Weed Abatement	0.00	13,000	901.00	0.00	0.00	901.00	7	12,099.00
528140 - Conference/Registration Fees	0.00	0	63.00	0.00	0.00	63.00	0	-63.00
528260 - Field Supplies	0.00	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	1,558.81	292,828	68,008.24	0.00	0.00	68,008.24	23	224,819.76
528960 - Lodging	1,483.74	0	2,896.12	0.00	0.00	2,896.12	0	-2,896.12
528980 - Meals	335.88	0	665.66	0.00	0.00	665.66	0	-665.66
529080 - Rental Vehicles	0.00	0	226.77	0.00	0.00	226.77	0	-226.77
529550 - Water	73.22	0	73.22	0.00	0.00	73.22	0	-73.22
Total for Approp: 2	22,261.53	498,742	337,720.07	185.98	564.00	338,470.05	68	160,271.95 **
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	112.98	1,119	1,198.52	0.00	0.00	1,198.52	107	-79.52
536910 - Interfnd Exp-Fuel	185.47	2,000	2,389.48	0.00	0.00	2,389.48	119	-389.48
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	0.00	5,500	5,352.09	0.00	0.00	5,352.09	97	147.91
Total for Approp: 3	298.45	14,054	8,940.09	0.00	0.00	8,940.09	64	5,113.91 **
Total for Appr Dept: 931150	88,464.23	1,480,719	1,006,747.76	185.98	564.00	1,007,497.74	68	473,221.26 ***
Total for Fund: 25590	88,464.23	1,480,719	1,006,747.76	185.98	564.00	1,007,497.74	68	473,221.26 ****



PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
Approp 1								
510040 - Regular Salaries	39,413.31	625,226	392,923.08	0.00	0.00	392,923.08	63	232,302.92
510200 - Payoff Permanent-Seasonal	1,261.82	0	4,883.13	0.00	0.00	4,883.13	0	-4,883.13
510320 - Temporary Salaries	3,096.08	0	13,531.13	0.00	0.00	13,531.13	0	-13,531.13
510420 - Overtime	629.50	25,000	5,908.37	0.00	0.00	5,908.37	24	19,091.63
510520 - Bilingual Pay	0.00	0	75.00	0.00	0.00	75.00	0	-75.00
510620 - Shift Differential	330.71	6,000	3,576.77	0.00	0.00	3,576.77	60	2,423.23
510700 - Holiday Pay	0.00	10,000	7,836.74	0.00	0.00	7,836.74	78	2,163.26
513000 - Retirement-Misc.	5,259.37	77,453	50,186.84	0.00	0.00	50,186.84	65	27,266.16
513020 - Retirement-Misc Temp	172.76	0	699.68	0.00	0.00	699.68	0	-699.68
513120 - Social Security	2,591.96	36,229	25,777.12	0.00	0.00	25,777.12	71	10,451.88
513140 - Medicare Tax	642.57	9,066	6,184.87	0.00	0.00	6,184.87	68	2,881.13
515040 - Flex Benefit Plan	9,509.49	132,486	95,929.64	0.00	0.00	95,929.64	72	36,556.36
515100 - Life Insurance	47.53	825	457.99	0.00	0.00	457.99	56	367.01
515120 - Long Term Disability	132.67	2,033	1,290.06	0.00	0.00	1,290.06	63	742.94
515260 - Unemployment Insurance	118.71	1,737	1,118.62	0.00	0.00	1,118.62	64	618.38
517000 - Workers Comp Insurance	0.00	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	15.42	262	163.17	0.00	0.00	163.17	62	98.83
Total for Approp: 1	63,221.90	926,317	632,995.42	0.00	0.00	632,995.42	68	293,321.58 **
Approp 2								
520010 - Herbicide	1,351.69	1,500	1,351.69	0.00	0.00	1,351.69	90	148.31
520020 - Pest and Insect Control	600.00	9,800	5,400.00	0.00	1,800.00	7,200.00	73	2,600.00
520025 - Water Bacterial Testing	369.02	700	682.76	0.00	0.00	682.76	98	17.24
520115 - Uniforms-Replacement Clothing	1,061.49	5,100	5,294.17	0.00	0.00	5,294.17	104	-194.17
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	173.00	5,600	4,980.36	0.00	0.00	4,980.36	89	619.64
520320 - Telephone Service	318.69	3,600	3,239.46	0.00	0.00	3,239.46	90	360.54
520360 - ISF Communication Radio System	1,094.64	11,493	9,714.93	0.00	0.00	9,714.93	85	1,778.07
520800 - Household Expense	1,985.05	13,500	14,904.69	0.00	566.53	15,471.22	115	-1,971.22
520845 - Trash	6,579.65	120,000	61,387.06	0.00	0.00	61,387.06	51	58,612.94
520930 - Insurance-Liability	0.00	0	63,279.24	0.00	0.00	63,279.24	0	-63,279.24
520945 - Insurance-Property	0.00	0	30,481.37	0.00	0.00	30,481.37	0	-30,481.37
521320 - Maint-Boat	0.00	8,000	2,156.33	0.00	0.00	2,156.33	27	5,843.67
521420 - Maint-Field Equipment	626.80	8,000	12,145.02	0.00	0.00	12,145.02	152	-4,145.02
521500 - Maint-Motor Vehicles	1,269.21	4,500	9,256.53	0.00	0.00	9,256.53	206	-4,756.53
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	0.00	500	352.30	0.00	0.00	352.30	70	147.70

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25620         -- Lake Skinner Park  
 Approp Deptid: 931750   -- Lake Skinner Park

Approp		MTD		YTD					
Account	Description	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
521720	- Maint-Fire Equipment	0.00	800	0.00	0.00	0.00	0.00	0	800.00
522310	- Maint-Building and Improvement	6,369.71	25,000	14,895.71	4,280.00	0.00	19,175.71	77	5,824.29
522320	- Maint-Grounds	3,091.08	58,500	29,332.11	0.00	12,341.62	41,673.73	71	16,826.27
522340	- Maint-Rec Facilities	6,370.02	25,000	12,638.80	0.00	16,149.73	28,788.53	115	-3,788.53
523220	- Licenses And Permits	0.00	6,000	3,916.22	0.00	0.00	3,916.22	65	2,083.78
523250	- Refunds	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
523270	- Special Events	0.00	400	0.00	0.00	0.00	0.00	0	400.00
523290	- Bank Charges	2,762.50	35,000	28,165.09	0.00	0.00	28,165.09	80	6,834.91
523340	- Late Charge	0.00	100	0.00	0.00	0.00	0.00	0	100.00
523640	- Computer Equip-Non Fixed Asset	3,426.45	3,000	3,832.24	0.00	0.00	3,832.24	128	-832.24
523700	- Office Supplies	738.58	5,000	9,398.05	0.00	79.82	9,477.87	190	-4,477.87
523800	- Printing/Binding	0.00	7,000	2,362.92	0.00	0.00	2,362.92	34	4,637.08
523840	- Computer Equipment-Software	0.00	1,100	0.00	0.00	0.00	0.00	0	1,100.00
524790	- RCIT eProcure	246.14	0	2,461.42	0.00	0.00	2,461.42	0	-2,461.42
524840	- Fingerprinting Services	30.00	200	165.00	0.00	0.00	165.00	83	35.00
525060	- Medical Examinations-Physicals	425.94	500	2,714.76	0.00	0.00	2,714.76	543	-2,214.76
525840	- RCIT Enterprise	3,564.27	0	32,078.41	0.00	0.00	32,078.41	0	-32,078.41
526530	- Rent-Lease Equipment	3,062.59	1,000	3,062.59	0.00	0.00	3,062.59	306	-2,062.59
526940	- Locks/Keys	0.00	2,300	668.82	0.00	0.00	668.82	29	1,631.18
526950	- Maintenance Tools	0.00	0	157.69	0.00	0.00	157.69	0	-157.69
526960	- Small Tools And Instruments	2,051.78	5,000	5,684.13	0.00	0.00	5,684.13	114	-684.13
527100	- Fuel	0.00	6,000	1,787.59	0.00	0.00	1,787.59	30	4,212.41
527630	- Chemicals	0.00	4,400	3,019.70	0.00	0.00	3,019.70	69	1,380.30
527660	- Operational Marketing	17.85	0	17.85	0.00	0.00	17.85	0	-17.85
527680	- Public Signs	0.00	5,000	1,042.71	0.00	0.00	1,042.71	21	3,957.29
527690	- Fleet Services-ISF Costs	5,382.90	0	50,373.68	0.00	0.00	50,373.68	0	-50,373.68
527720	- Safety-Security Supplies	1,145.42	5,000	2,125.64	0.00	0.00	2,125.64	43	2,874.36
527840	- Training-Education/Tuition	0.00	1,200	375.00	0.00	0.00	375.00	31	825.00
527960	- Park & Recreation	0.00	91,095	48,108.75	0.00	8,010.00	56,118.75	62	34,976.25
528260	- Field Supplies	413.74	0	983.55	0.00	0.00	983.55	0	-983.55
528920	- Car Pool Expense	2,432.77	260,315	14,894.40	0.00	0.00	14,894.40	6	245,420.60
529500	- Electricity	17,594.95	300,000	201,175.72	0.00	0.00	201,175.72	67	98,824.28
529510	- Heating Fuel	25.00	0	25.00	0.00	0.00	25.00	0	-25.00
529520	- Sewer System	5,192.40	177,000	122,183.62	0.00	90,957.37	213,140.99	120	-36,140.99
529550	- Water	4,150.61	420,000	172,043.48	0.00	0.00	172,043.48	41	247,956.52
Total for Approp: 2		83,923.94	1,686,203	1,011,199.44	4,280.00	129,953.19	1,145,432.63	60	540,770.37 **
Approp 3									
535540	- Depreciation-Building	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 April 30, 2024

Portion of Year Expired: 83.0%

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	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
536720 - Interfnd Exp-Admin Supt Direct	0.00	250,599	0.00	0.00	0.00	0.00	0	250,599.00
536760 - Interfnd Exp-Payroll Srvc Fee	118.36	1,399	1,183.58	0.00	0.00	1,183.58	85	215.42
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	0.00	0	6,591.44	0.00	0.00	6,591.44	0	-6,591.44
Total for Approp: 3	118.36	264,079	9,280.42	0.00	0.00	9,280.42	4	254,798.58 **
Approp 4								
542120 - Improvements-Infrastructure	0.00	100,000	0.00	0.00	60,343.00	60,343.00	60	39,657.00
546160 - Equipment-Other	23,456.88	0	23,456.88	0.00	0.00	23,456.88	0	-23,456.88
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4	23,456.88	100,000	23,456.88	0.00	60,343.00	83,799.88	23	16,200.12 **
Total for Appr Dept: 931750	170,721.08	2,976,599	1,676,932.16	4,280.00	190,296.19	1,871,508.35	56	1,105,090.65 ***
Total for Fund: 25620	170,721.08	2,976,599	1,676,932.16	4,280.00	190,296.19	1,871,508.35	56	1,105,090.65 ****

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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 Regular Salaries, Payoff Permanent-Seasonal, Temporary Salaries, Overtime, and Annual Leave Buydown.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25800 -- RC Children & Family Commission  
Approp Deptid: 938001 -- RCCFC - Agency

Approp Account Description Program Description	MTD Expenditure	Expense Budget	YTD				Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
			Expenditure	Pre- Encumbrances	Encumbrances				
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	41.37	0	466.56	0.00	0.00	466.56	0	-466.56	
92930 - IMPACT	325.45	0	2,909.34	0.00	0.00	2,909.34	0	-2,909.34	
92945 - Comprehensive Health & Devlpmt	59.78	0	866.46	0.00	0.00	866.46	0	-866.46	
92950 - Quality Early Learning	81.47	0	1,256.26	0.00	0.00	1,256.26	0	-1,256.26	
92955 - Countywide Impact	488.54	0	4,366.02	0.00	0.00	4,366.02	0	-4,366.02	
92960 - Resilient Families	0.00	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	8.31	0	85.32	0.00	0.00	85.32	0	-85.32	
92975 - Family Resource Centers	1,472.55	0	13,750.90	0.00	0.00	13,750.90	0	-13,750.90	
92980 - Countywide Programs	91.87	0	634.34	0.00	0.00	634.34	0	-634.34	
Total for Account: 510520	2,569.34	30,000	24,358.15	0.00	0.00	24,358.15	81	5,641.85 *	
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	40.10	0	133.61	0.00	0.00	133.61	0	-133.61	
92950 - Quality Early Learning	0.00	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	40.10	500	146.15	0.00	0.00	146.15	29	353.85 *	
510630 - Difficult to Recruit Premium									
92955 - Countywide Impact	134.12	0	187.85	0.00	0.00	187.85	0	-187.85	
Total for Account: 510630	134.12	0	187.85	0.00	0.00	187.85	0	-187.85 *	
510700 - Holiday Pay	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
92955 - Countywide Impact	0.00	0	1,796.37	0.00	0.00	1,796.37	0	-1,796.37	
Total for Account: 510700	0.00	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	5,249.92	0	32,403.82	0.00	0.00	32,403.82	0	-32,403.82	
81250 - Evaluation	3,915.30	0	25,423.48	0.00	0.00	25,423.48	0	-25,423.48	
92930 - IMPACT	12,887.13	0	119,010.72	0.00	0.00	119,010.72	0	-119,010.72	
92945 - Comprehensive Health & Devlpmt	5,770.32	0	76,345.16	0.00	0.00	76,345.16	0	-76,345.16	
92950 - Quality Early Learning	3,375.60	0	48,534.07	0.00	0.00	48,534.07	0	-48,534.07	

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25800 -- RC Children & Famly Commission  
Approp Deptid: 938001 -- RCCFC - Agency

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
92955 - Countywide Impact	33,549.51	0	322,387.67	0.00	0.00	322,387.67	0	-322,387.67
92960 - Resilient Families	1,004.71	0	10,529.81	0.00	0.00	10,529.81	0	-10,529.81
92965 - RCOE	-32.40	0	19.18	0.00	0.00	19.18	0	-19.18
92970 - HUB	1,507.79	0	8,366.29	0.00	0.00	8,366.29	0	-8,366.29
92975 - Family Resource Centers	27,883.15	0	314,350.97	0.00	0.00	314,350.97	0	-314,350.97
92980 - Countywide Programs	8,460.90	0	62,337.92	0.00	0.00	62,337.92	0	-62,337.92
<b>Total for Account: 513000</b>	<b>103,571.93</b>	<b>1,697,688</b>	<b>1,019,912.87</b>	<b>0.00</b>	<b>0.00</b>	<b>1,019,912.87</b>	<b>60</b>	<b>677,775.13 *</b>
513020 - Retirement-Misc Temp								
92955 - Countywide Impact	133.47	0	1,875.28	0.00	0.00	1,875.28	0	-1,875.28
92975 - Family Resource Centers	286.95	0	1,503.86	0.00	0.00	1,503.86	0	-1,503.86
<b>Total for Account: 513020</b>	<b>420.42</b>	<b>0</b>	<b>3,379.14</b>	<b>0.00</b>	<b>0.00</b>	<b>3,379.14</b>	<b>0</b>	<b>-3,379.14 *</b>
513120 - Social Security	-18.49	317,820	-5.75	0.00	0.00	-5.75	-0	317,825.75
42200 - CalWorks Home Visit Initiative	1,022.66	0	6,295.26	0.00	0.00	6,295.26	0	-6,295.26
81250 - Evaluation	750.20	0	4,843.67	0.00	0.00	4,843.67	0	-4,843.67
92930 - IMPACT	2,546.06	0	23,583.49	0.00	0.00	23,583.49	0	-23,583.49
92945 - Comprehensive Health & Devlpmt	1,155.52	0	15,637.09	0.00	0.00	15,637.09	0	-15,637.09
92950 - Quality Early Learning	631.18	0	9,217.48	0.00	0.00	9,217.48	0	-9,217.48
92955 - Countywide Impact	6,536.54	0	59,134.71	0.00	0.00	59,134.71	0	-59,134.71
92960 - Resilient Families	189.22	0	1,995.84	0.00	0.00	1,995.84	0	-1,995.84
92965 - RCOE	-6.72	0	3.79	0.00	0.00	3.79	0	-3.79
92970 - HUB	294.17	0	1,640.89	0.00	0.00	1,640.89	0	-1,640.89
92975 - Family Resource Centers	5,638.52	0	64,035.78	0.00	0.00	64,035.78	0	-64,035.78
92980 - Countywide Programs	1,640.94	0	12,221.09	0.00	0.00	12,221.09	0	-12,221.09
<b>Total for Account: 513120</b>	<b>20,379.80</b>	<b>317,820</b>	<b>198,603.34</b>	<b>0.00</b>	<b>0.00</b>	<b>198,603.34</b>	<b>62</b>	<b>119,216.66 *</b>
513140 - Medicare Tax	-4.32	75,196	19.58	0.00	0.00	19.58	0	75,176.42
42200 - CalWorks Home Visit Initiative	239.16	0	1,472.25	0.00	0.00	1,472.25	0	-1,472.25
81250 - Evaluation	175.46	0	1,132.80	0.00	0.00	1,132.80	0	-1,132.80
92930 - IMPACT	595.45	0	5,515.51	0.00	0.00	5,515.51	0	-5,515.51
92945 - Comprehensive Health & Devlpmt	270.25	0	3,657.13	0.00	0.00	3,657.13	0	-3,657.13
92950 - Quality Early Learning	147.62	0	2,155.73	0.00	0.00	2,155.73	0	-2,155.73
92955 - Countywide Impact	1,563.37	0	16,205.24	0.00	0.00	16,205.24	0	-16,205.24
92960 - Resilient Families	44.25	0	466.77	0.00	0.00	466.77	0	-466.77
92965 - RCOE	-1.57	0	0.89	0.00	0.00	0.89	0	-0.89
92970 - HUB	68.79	0	383.76	0.00	0.00	383.76	0	-383.76
92975 - Family Resource Centers	1,393.26	0	15,368.07	0.00	0.00	15,368.07	0	-15,368.07
92980 - Countywide Programs	383.77	0	2,858.12	0.00	0.00	2,858.12	0	-2,858.12

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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, 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  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
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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	
92970 - HUB	38.55	0	195.40	0.00	0.00	195.40	0	-195.40	
92975 - Family Resource Centers	366.07	0	4,539.54	0.00	0.00	4,539.54	0	-4,539.54	
92980 - Countywide Programs	136.81	0	964.33	0.00	0.00	964.33	0	-964.33	
Total for Account: 515120	1,647.12	25,670	16,598.35	0.00	0.00	16,598.35	65	9,071.65 *	
515160 - Optical Insurance	7.15	3,056	7.15	0.00	0.00	7.15	0	3,048.85	
42200 - CalWorks Home Visit Initiative	12.25	0	44.18	0.00	0.00	44.18	0	-44.18	
92930 - IMPACT	9.25	0	78.69	0.00	0.00	78.69	0	-78.69	
92945 - Comprehensive Health & Devlpmt	15.19	0	186.36	0.00	0.00	186.36	0	-186.36	
92950 - Quality Early Learning	2.24	0	48.78	0.00	0.00	48.78	0	-48.78	
92955 - Countywide Impact	98.58	0	916.79	0.00	0.00	916.79	0	-916.79	
92960 - Resilient Families	0.00	0	1.25	0.00	0.00	1.25	0	-1.25	
92970 - HUB	5.45	0	25.38	0.00	0.00	25.38	0	-25.38	
92975 - Family Resource Centers	42.94	0	498.25	0.00	0.00	498.25	0	-498.25	
92980 - Countywide Programs	14.30	0	78.20	0.00	0.00	78.20	0	-78.20	
Total for Account: 515160	207.35	3,056	1,885.03	0.00	0.00	1,885.03	62	1,170.97 *	
515260 - Unemployment Insurance	-0.97	11,408	8.52	0.00	0.00	8.52	0	11,399.48	
42200 - CalWorks Home Visit Initiative	36.92	0	228.01	0.00	0.00	228.01	0	-228.01	
81250 - Evaluation	28.57	0	183.25	0.00	0.00	183.25	0	-183.25	
92930 - IMPACT	90.04	0	831.49	0.00	0.00	831.49	0	-831.49	
92945 - Comprehensive Health & Devlpmt	41.46	0	548.57	0.00	0.00	548.57	0	-548.57	
92950 - Quality Early Learning	23.64	0	339.27	0.00	0.00	339.27	0	-339.27	
92955 - Countywide Impact	226.20	0	2,274.13	0.00	0.00	2,274.13	0	-2,274.13	
92960 - Resilient Families	7.08	0	74.75	0.00	0.00	74.75	0	-74.75	
92965 - RCOE	-0.23	0	0.13	0.00	0.00	0.13	0	-0.13	
92970 - HUB	10.58	0	58.67	0.00	0.00	58.67	0	-58.67	
92975 - Family Resource Centers	208.38	0	2,293.87	0.00	0.00	2,293.87	0	-2,293.87	
92980 - Countywide Programs	59.32	0	446.82	0.00	0.00	446.82	0	-446.82	
Total for Account: 515260	730.99	11,408	7,287.48	0.00	0.00	7,287.48	64	4,120.52 *	
517000 - Workers Comp Insurance	7,932.75	31,731	31,731.00	0.00	0.00	31,731.00	100	0.00	
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	85.63	0	320.37	0.00	0.00	320.37	0	-320.37	
92930 - IMPACT	64.69	0	578.66	0.00	0.00	578.66	0	-578.66	
92945 - Comprehensive Health & Devlpmt	106.24	0	1,356.11	0.00	0.00	1,356.11	0	-1,356.11	
92950 - Quality Early Learning	15.62	0	355.99	0.00	0.00	355.99	0	-355.99	
92955 - Countywide Impact	689.38	0	6,672.67	0.00	0.00	6,672.67	0	-6,672.67	
92960 - Resilient Families	0.00	0	8.75	0.00	0.00	8.75	0	-8.75	



PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25800 -- RC Children & Famly 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	
92970 - HUB	38.13	0	184.99	0.00	0.00	184.99	0	-184.99	
92975 - Family Resource Centers	300.31	0	3,936.28	0.00	0.00	3,936.28	0	-3,936.28	
92980 - Countywide Programs	100.00	0	568.13	0.00	0.00	568.13	0	-568.13	
Total for Account: 518010	1,400.00	20,800	13,981.95	0.00	0.00	13,981.95	67	6,818.05 *	
518020 - Flexible Spending Account Fees	2.00	0	0.00	0.00	0.00	0.00	0	0.00	
42200 - CalWorks Home Visit Initiative	2.64	0	14.74	0.00	0.00	14.74	0	-14.74	
81250 - Evaluation	0.00	0	0.10	0.00	0.00	0.10	0	-0.10	
92930 - IMPACT	8.94	0	112.27	0.00	0.00	112.27	0	-112.27	
92945 - Comprehensive Health & Devlpmt	3.32	0	36.20	0.00	0.00	36.20	0	-36.20	
92950 - Quality Early Learning	3.91	0	52.88	0.00	0.00	52.88	0	-52.88	
92955 - Countywide Impact	10.98	0	145.72	0.00	0.00	145.72	0	-145.72	
92960 - Resilient Families	0.00	0	0.76	0.00	0.00	0.76	0	-0.76	
92970 - HUB	0.41	0	1.94	0.00	0.00	1.94	0	-1.94	
92975 - Family Resource Centers	18.37	0	254.73	0.00	0.00	254.73	0	-254.73	
92980 - Countywide Programs	5.43	0	34.12	0.00	0.00	34.12	0	-34.12	
Total for Account: 518020	56.00	0	653.46	0.00	0.00	653.46	0	-653.46 *	
518140 - SEIU Training	0.00	735	0.00	0.00	0.00	0.00	0	735.00	
42200 - CalWorks Home Visit Initiative	2.38	0	19.07	0.00	0.00	19.07	0	-19.07	
81250 - Evaluation	2.68	0	18.12	0.00	0.00	18.12	0	-18.12	
92930 - IMPACT	8.01	0	74.92	0.00	0.00	74.92	0	-74.92	
92945 - Comprehensive Health & Devlpmt	1.83	0	27.74	0.00	0.00	27.74	0	-27.74	
92950 - Quality Early Learning	1.91	0	26.40	0.00	0.00	26.40	0	-26.40	
92955 - Countywide Impact	7.44	0	82.64	0.00	0.00	82.64	0	-82.64	
92960 - Resilient Families	0.75	0	8.09	0.00	0.00	8.09	0	-8.09	
92965 - RCOE	-0.04	0	0.02	0.00	0.00	0.02	0	-0.02	
92970 - HUB	0.28	0	1.88	0.00	0.00	1.88	0	-1.88	
92975 - Family Resource Centers	10.81	0	111.62	0.00	0.00	111.62	0	-111.62	
92980 - Countywide Programs	4.24	0	35.41	0.00	0.00	35.41	0	-35.41	
Total for Account: 518140	40.29	735	405.91	0.00	0.00	405.91	55	329.09 *	
518150 - LIUNA Health & Safety	0.00	357	0.00	0.00	0.00	0.00	0	357.00	
92930 - IMPACT	1.41	0	10.38	0.00	0.00	10.38	0	-10.38	
92955 - Countywide Impact	7.98	0	69.27	0.00	0.00	69.27	0	-69.27	
92975 - Family Resource Centers	11.41	0	118.75	0.00	0.00	118.75	0	-118.75	
Total for Account: 518150	20.80	357	198.40	0.00	0.00	198.40	56	158.60 *	
518180 - Other Post Employment Benefits	0.00	0	19.96	0.00	0.00	19.96	0	-19.96	

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
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For Fiscal Year 2024  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25800 -- RC Children & Family 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
42200 - CalWorks Home Visit Initiative	231.58	0	1,429.32	0.00	0.00	1,429.32	0	-1,429.32
81250 - Evaluation	172.69	0	1,121.36	0.00	0.00	1,121.36	0	-1,121.36
92930 - IMPACT	568.44	0	5,249.53	0.00	0.00	5,249.53	0	-5,249.53
92945 - Comprehensive Health & Devlpmt	254.54	0	3,367.54	0.00	0.00	3,367.54	0	-3,367.54
92950 - Quality Early Learning	148.89	0	2,140.84	0.00	0.00	2,140.84	0	-2,140.84
92955 - Countywide Impact	1,442.11	0	14,150.58	0.00	0.00	14,150.58	0	-14,150.58
92960 - Resilient Families	44.32	0	464.51	0.00	0.00	464.51	0	-464.51
92965 - RCOE	-1.43	0	0.85	0.00	0.00	0.85	0	-0.85
92970 - HUB	66.52	0	369.07	0.00	0.00	369.07	0	-369.07
92975 - Family Resource Centers	1,229.91	0	13,866.56	0.00	0.00	13,866.56	0	-13,866.56
92980 - Countywide Programs	373.20	0	2,749.61	0.00	0.00	2,749.61	0	-2,749.61
Total for Account: 518180	4,530.77	0	44,929.73	0.00	0.00	44,929.73	0	-44,929.73 *
Total for Approp: 1	535,736.98	8,285,045	5,323,472.26	0.00	0.00	5,323,472.26	64	2,961,572.74 **
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	560.00	0.00	0.00	560.00	0	-560.00
Total for Account: 520020	60.00	2,000	560.00	0.00	0.00	560.00	28	1,440.00 *
520200 - Communications	0.00	45,000	0.00	14,000.00	7,001.72	21,001.72	47	23,998.28
92955 - Countywide Impact	1,068.76	0	10,019.73	0.00	0.00	10,019.73	0	-10,019.73
92975 - Family Resource Centers	1,072.40	0	14,617.48	0.00	0.00	14,617.48	0	-14,617.48
Total for Account: 520200	2,141.16	45,000	24,637.21	14,000.00	7,001.72	45,638.93	55	-638.93 *
520230 - Cellular Phone	0.00	20,000	0.00	0.00	14,104.21	14,104.21	71	5,895.79
92945 - Comprehensive Health & Devlpmt	131.02	0	1,549.45	0.00	0.00	1,549.45	0	-1,549.45
92950 - Quality Early Learning	370.28	0	3,209.64	0.00	0.00	3,209.64	0	-3,209.64
92955 - Countywide Impact	384.42	0	3,799.82	0.00	0.00	3,799.82	0	-3,799.82
92960 - Resilient Families	0.00	0	0.00	0.00	0.00	0.00	0	0.00
92975 - Family Resource Centers	353.04	0	4,369.99	0.00	0.00	4,369.99	0	-4,369.99
92980 - Countywide Programs	88.82	0	751.67	0.00	0.00	751.67	0	-751.67
Total for Account: 520230	1,327.58	20,000	13,680.57	0.00	14,104.21	27,784.78	68	-7,784.78 *
520320 - Telephone Service	0.00	5,000	0.00	0.00	155.91	155.91	3	4,844.09
92955 - Countywide Impact	0.00	0	157.52	0.00	0.00	157.52	0	-157.52
92975 - Family Resource Centers	37.52	0	241.31	0.00	0.00	241.31	0	-241.31
Total for Account: 520320	37.52	5,000	398.83	0.00	155.91	554.74	8	4,445.26 *

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
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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
520820 - Janitorial Services	0.00	50,000	0.00	0.00	6,097.40	6,097.40	12	43,902.60
92955 - Countywide Impact	2,690.26	0	26,902.60	0.00	0.00	26,902.60	0	-26,902.60
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	28,886.85	0.00	6,097.40	34,984.25	58	15,015.75 *
520845 - Trash	0.00	6,500	0.00	0.00	925.10	925.10	14	5,574.90
92955 - Countywide Impact	452.59	0	4,532.50	0.00	0.00	4,532.50	0	-4,532.50
92975 - Family Resource Centers	57.75	0	812.74	0.00	0.00	812.74	0	-812.74
Total for Account: 520845	510.34	6,500	5,345.24	0.00	925.10	6,270.34	82	229.66 *
520855 - ISF Custodial Supplies	85.33	1,024	853.30	0.00	0.00	853.30	83	170.70
92975 - Family Resource Centers	56.72	0	56.72	0.00	0.00	56.72	0	-56.72
Total for Account: 520855	142.05	1,024	910.02	0.00	0.00	910.02	89	113.98 *
520930 - Insurance-Liability	8,474.01	33,896	33,896.04	0.00	0.00	33,896.04	100	-0.04
520945 - Insurance-Property	13,399.04	53,596	53,596.01	0.00	0.00	53,596.01	100	-0.01
521440 - Maint-Kitchen Equipment	0.00	1,000	0.00	0.00	0.00	0.00	0	1,000.00
92955 - Countywide Impact	0.00	0	504.06	0.00	0.00	504.06	0	-504.06
Total for Account: 521440	0.00	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	3,406.33	127.32	3,533.65	22	12,466.35
92955 - Countywide Impact	109.39	0	2,603.64	0.00	0.00	2,603.64	0	-2,603.64
92975 - Family Resource Centers	2,263.41	0	11,291.56	0.00	0.00	11,291.56	0	-11,291.56
Total for Account: 521700	2,372.80	16,000	13,895.20	3,406.33	127.32	17,428.85	87	-1,428.85 *
521730 - ISF Maintenance Parts	-350.34	2,102	175.17	0.00	0.00	175.17	8	1,926.83
92955 - Countywide Impact	525.51	0	1,576.53	0.00	0.00	1,576.53	0	-1,576.53
92975 - Family Resource Centers	83.98	0	83.98	0.00	0.00	83.98	0	-83.98
Total for Account: 521730	259.15	2,102	1,835.68	0.00	0.00	1,835.68	87	266.32 *
522310 - Maint-Building and Improvement	-8,941.26	150,000	10,137.40	0.00	24,404.34	34,541.74	23	115,458.26
92955 - Countywide Impact	0.00	0	2,082.22	0.00	0.00	2,082.22	0	-2,082.22
92975 - Family Resource Centers	23,390.04	0	42,576.05	0.00	0.00	42,576.05	0	-42,576.05
Total for Account: 522310	14,448.78	150,000	54,795.67	0.00	24,404.34	79,200.01	37	70,799.99 *

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 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	
522320 - Maint-Grounds	0.00	30,000	0.00	0.00	0.00	0.00	0	30,000.00	
522325 - ISF Maintenance Grounds	-1,411.50	8,469	705.75	0.00	0.00	705.75	8	7,763.25	
92955 - Countywide Impact	2,117.25	0	6,351.75	0.00	0.00	6,351.75	0	-6,351.75	
92975 - Family Resource Centers	91.48	0	91.48	0.00	0.00	91.48	0	-91.48	
Total for Account: 522325	797.23	8,469	7,148.98	0.00	0.00	7,148.98	84	1,320.02 *	
522365 - ISF Custodial Services	-3.16	19	1.58	0.00	0.00	1.58	8	17.42	
92975 - Family Resource Centers	16.12	0	25.60	0.00	0.00	25.60	0	-25.60	
Total for Account: 522365	12.96	19	27.18	0.00	0.00	27.18	143	-8.18 *	
522385 - ISF Maintenance	-705.66	4,234	352.83	0.00	0.00	352.83	8	3,881.17	
92955 - Countywide Impact	1,058.49	0	3,175.47	0.00	0.00	3,175.47	0	-3,175.47	
92975 - Family Resource Centers	45.74	0	45.74	0.00	0.00	45.74	0	-45.74	
Total for Account: 522385	398.57	4,234	3,574.04	0.00	0.00	3,574.04	84	659.96 *	
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	1,959.89	0	6,441.21	0.00	0.00	6,441.21	0	-6,441.21	
92975 - Family Resource Centers	78.80	0	78.80	0.00	0.00	78.80	0	-78.80	
92980 - Countywide Programs	0.00	0	2,473.31	0.00	0.00	2,473.31	0	-2,473.31	
Total for Account: 523230	2,038.69	30,000	9,030.46	1,640.05	169.65	10,840.16	30	19,159.84 *	
523270 - Special Events	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00	
92945 - Comprehensive Health & Devlpmt	0.00	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	695.41	0	3,942.29	0.00	0.00	3,942.29	0	-3,942.29	
92970 - HUB	0.00	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	695.41	5,000	9,351.49	0.00	0.00	9,351.49	187	-4,351.49 *	
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	0.00	0.00	0	15,000.00	

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Final  
For Fiscal Year 2024  
As Of April 30, 2024

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25800 -- RC Children & Famly 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	3,532.92	0	4,073.69	0.00	0.00	4,073.69	0	-4,073.69
92970 - HUB	1,118.40	0	1,118.40	0.00	0.00	1,118.40	0	-1,118.40
Total for Account: 523620	4,651.32	15,000	5,192.09	0.00	0.00	5,192.09	35	9,807.91 *
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 *
523660 - Computer Supplies	0.00	1,500	0.00	0.00	0.00	0.00	0	1,500.00
523680 - Office Equip Non Fixed Assets	0.00	200,000	0.00	3,838.00	4,160.99	7,998.99	4	192,001.01
92955 - Countywide Impact	0.00	0	9,253.99	0.00	0.00	9,253.99	0	-9,253.99
92975 - Family Resource Centers	0.00	0	136,876.91	0.00	0.00	136,876.91	0	-136,876.91
Total for Account: 523680	0.00	200,000	146,130.90	3,838.00	4,160.99	154,129.89	73	45,870.11 *
523700 - Office Supplies	0.00	50,000	-2,051.51	3,772.83	5,010.46	6,731.78	13	43,268.22
92950 - Quality Early Learning	0.00	0	40.86	0.00	0.00	40.86	0	-40.86
92955 - Countywide Impact	1,330.44	0	18,603.14	0.00	0.00	18,603.14	0	-18,603.14
92975 - Family Resource Centers	309.98	0	6,686.67	0.00	0.00	6,686.67	0	-6,686.67
Total for Account: 523700	1,640.42	50,000	23,279.16	3,772.83	5,010.46	32,062.45	47	17,937.55 *
523760 - Cmail Postage-Mailing ISF	0.00	0	0.00	0.00	0.00	0.00	0	0.00
92955 - Countywide Impact	251.37	0	2,679.99	0.00	0.00	2,679.99	0	-2,679.99
92975 - Family Resource Centers	1,005.48	0	7,790.68	0.00	0.00	7,790.68	0	-7,790.68
Total for Account: 523760	1,256.85	0	10,470.67	0.00	0.00	10,470.67	0	-10,470.67 *
523800 - Printing/Binding	0.00	12,000	703.86	187.70	741.81	1,633.37	14	10,366.63
92945 - Comprehensive Health & Devlpmt	0.00	0	3,099.02	0.00	0.00	3,099.02	0	-3,099.02
92955 - Countywide Impact	0.00	0	404.06	0.00	0.00	404.06	0	-404.06
92975 - Family Resource Centers	0.00	0	989.08	0.00	0.00	989.08	0	-989.08
92980 - Countywide Programs	0.00	0	430.34	0.00	0.00	430.34	0	-430.34
Total for Account: 523800	0.00	12,000	5,626.36	187.70	741.81	6,555.87	47	5,444.13 *
523820 - Subscriptions	0.00	11,000	0.00	0.00	4.54	4.54	0	10,995.46
81250 - Evaluation	0.00	0	25,120.00	0.00	0.00	25,120.00	0	-25,120.00
92950 - Quality Early Learning	0.00	0	1,117.50	0.00	0.00	1,117.50	0	-1,117.50
92955 - Countywide Impact	0.00	0	12,374.62	0.00	0.00	12,374.62	0	-12,374.62
92980 - Countywide Programs	0.00	0	746.90	0.00	0.00	746.90	0	-746.90
Total for Account: 523820	0.00	11,000	39,359.02	0.00	4.54	39,363.56	358	-28,363.56 *

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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, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various account descriptions like Computer Equipment-Software, Copier, ACO Payroll Service Fees, etc.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 25800 -- RC Children & Famly 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	
92970 - HUB	45,039.50	0	541,039.50	0.00	0.00	541,039.50	0	-541,039.50	
92975 - Family Resource Centers	5,000.00	0	142,611.75	0.00	0.00	142,611.75	0	-142,611.75	
92980 - Countywide Programs	68,310.93	0	307,933.58	0.00	0.00	307,933.58	0	-307,933.58	
Total for Account: 525440	183,096.09	1,600,000	1,607,108.28	96,684.16	-438,005.52	1,265,786.92	100	334,213.08 *	
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	
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	165,513.30	0.00	0.00	165,513.30	0	-165,513.30	
Total for Account: 525840	16,551.33	198,616	165,513.30	0.00	0.00	165,513.30	83	33,102.70 *	
525890 - RCIT LaserFiche	332.64	3,992	2,328.48	0.00	0.00	2,328.48	58	1,663.52	
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	3,326.40	0.00	0.00	3,326.40	83	665.60 *	
526420 - Advertising	0.00	25,000	0.00	263.00	59.81	322.81	1	24,677.19	
92955 - Countywide Impact	536.48	0	536.48	0.00	0.00	536.48	0	-536.48	
92980 - Countywide Programs	3,333.01	0	3,596.01	0.00	0.00	3,596.01	0	-3,596.01	
Total for Account: 526420	3,869.49	25,000	4,132.49	263.00	59.81	4,455.30	17	20,544.70 *	
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	288.54	0.00	0.00	288.54	0	-288.54	
Total for Account: 526560	32.06	1,200	288.54	0.00	0.00	288.54	24	911.46 *	
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	224,026.00	0.00	0.00	224,026.00	0	-224,026.00	
Total for Account: 526700	20,366.00	250,000	224,026.00	0.00	0.00	224,026.00	90	25,974.00 *	
526720 - Rent-Lease Storage	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
92955 - Countywide Impact	24.96	0	685.09	0.00	0.00	685.09	0	-685.09	
Total for Account: 526720	24.96	500	685.09	0.00	0.00	685.09	137	-185.09 *	
527280 - Awards/Recognition	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
92955 - Countywide Impact	0.00	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	0.00	500	1,933.21	0.00	0.00	1,933.21	387	-1,433.21 *	

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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: 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 Fleet Services-ISF Costs, Special Program Expense, Training-Education/Tuition, etc.



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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
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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
	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	42.50	0	357.50	0.00	0.00	357.50	0	-357.50
	Total for Account: 529010	42.50	0	548.18	0.00	0.00	548.18	0	-548.18 *
	529040 - Private Mileage Reimbursement	0.00	20,000	0.00	0.00	0.00	0.00	0	20,000.00
	42200 - CalWorks Home Visit Initiative	0.00	0	224.41	0.00	0.00	224.41	0	-224.41
	92930 - IMPACT	0.00	0	1,281.88	0.00	0.00	1,281.88	0	-1,281.88
	92945 - Comprehensive Health & Devlpmt	31.09	0	594.02	0.00	0.00	594.02	0	-594.02
	92950 - Quality Early Learning	298.22	0	2,651.69	0.00	0.00	2,651.69	0	-2,651.69
	92955 - Countywide Impact	734.05	0	6,357.90	0.00	0.00	6,357.90	0	-6,357.90
	92960 - Resilient Families	0.00	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	476.70	0	8,969.75	0.00	0.00	8,969.75	0	-8,969.75
	92980 - Countywide Programs	19.43	0	640.09	0.00	0.00	640.09	0	-640.09
	Total for Account: 529040	1,559.49	20,000	20,847.86	0.00	0.00	20,847.86	104	-847.86 *
	529540 - Utilities	0.00	110,000	0.00	0.00	0.00	0.00	0	110,000.00
	92955 - Countywide Impact	1,184.04	0	14,035.25	0.00	0.00	14,035.25	0	-14,035.25
	92975 - Family Resource Centers	1,581.15	0	4,309.08	0.00	0.00	4,309.08	0	-4,309.08
	Total for Account: 529540	2,765.19	110,000	18,344.33	0.00	0.00	18,344.33	17	91,655.67 *
	Total for Approp: 2	1,072,665.75	22,358,344	11,042,055.11	304,414.30	3,622,139.57	14,968,608.98	49	7,389,735.02 **
	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 **

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

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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	
=====									
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	1,608,402.73	31,443,389	16,365,527.37	304,414.30	3,622,139.57	20,292,081.24	52	11,151,307.76 ***	
Total for Fund:       25800	1,608,402.73	31,443,389	16,365,527.37	304,414.30	3,622,139.57	20,292,081.24	52	11,151,307.76 ****	

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As Of April 30, 2024

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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	68,317.00	68,317.00	0	-68,317.00
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	1,000,000.00	0	1,110,130.60	0.00	0.00	1,110,130.60	0	-1,110,130.60
Total for Account: 527980	1,000,000.00	5,000,000	1,110,130.60	0.00	-88,923.00	1,021,207.60	22	3,978,792.40 *
Total for Approp: 2	1,000,000.00	10,000,000	1,183,350.60	0.00	-20,606.00	1,162,744.60	12	8,837,255.40 **
Total for Appr Dept: 938001	1,000,000.00	10,000,000	1,183,350.60	0.00	-20,606.00	1,162,744.60	12	8,837,255.40 ***
Total for Fund: 25820	1,000,000.00	10,000,000	1,183,350.60	0.00	-20,606.00	1,162,744.60	12	8,837,255.40 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30100 -- Capital Const-Land & Bldg Acq  
Approp Deptid: 7200800000 -- FM-Department Pass-Thru

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								
523220 - Licenses And Permits	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
524550 - Appraisal Services	-5,775.00	0	0.00	0.00	0.00	0.00	0	0.00
525020 - Legal Services	0.00	550,000	0.00	0.00	0.00	0.00	0	550,000.00
525500 - Salary/Benefit Reimbursement	841.83	229,183	7,920.87	0.00	0.00	7,920.87	3	221,262.13
528500 - Project Cost Expenses	-26,113.74	4,566,029	2,227,920.95	53,086.00	2,869,129.52	5,150,136.47	113	-584,107.47
Total for Approp: 2	-31,046.91	5,355,212	2,235,841.82	53,086.00	2,869,129.52	5,158,057.34	42	197,154.66 **
Approp 3								
536780 - Interfnd Exp-Capital Projects	3,165.00	15,596	11,688.66	0.00	0.00	11,688.66	75	3,907.34
537020 - Interfnd Exp-Legal Services	23,680.29	217,190	106,074.94	0.00	0.00	106,074.94	49	111,115.06
537080 - Interfnd Exp-Miscellaneous	-3,165.00	1,443	0.00	0.00	0.00	0.00	0	1,443.00
537180 - Interfnd Exp-Salary Reimb	263,576.42	3,817,849	2,607,938.52	0.00	0.00	2,607,938.52	68	1,209,910.48
537280 - Interfnd Exp-Misc Project Exp	50.00	2,000	16,750.13	0.00	0.00	16,750.13	838	-14,750.13
Total for Approp: 3	287,306.71	4,054,078	2,742,452.25	0.00	0.00	2,742,452.25	68	1,311,625.75 **
Approp 4								
542040 - Buildings-Capital Projects	8,337,433.66	77,755,109	40,366,176.95	0.00	5,042,223.88	45,408,400.83	58	32,346,708.17
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4	8,337,433.66	77,755,109	40,366,176.95	0.00	5,042,223.88	45,408,400.83	52	32,346,708.17 **
Total for Appr Dept: 7200800000	8,593,693.46	87,164,399	45,344,471.02	53,086.00	7,911,353.40	53,308,910.42	52	33,855,488.58 ***
Total for Fund: 30100	8,593,693.46	87,164,399	45,344,471.02	53,086.00	7,911,353.40	53,308,910.42	52	33,855,488.58 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 30120 -- County Tobacco Securitization  
Approp Deptid: 1105100000 -- Tobacco Settlement

Account Description Program Description	MTD	YTD							
	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 3									
536240 - Other Contract Agencies	0.00	120,000	0.00	0.00	0.00	0.00	0	120,000.00	
Total for Approp: 3	0.00	120,000	0.00	0.00	0.00	0.00	0	120,000.00	**
Approp 5									
551100 - Contrib To Other County Funds	0.00	522,156	18,556.38	0.00	0.00	18,556.38	4	503,600.00	
Total for Approp: 5	0.00	522,156	18,556.38	0.00	0.00	18,556.38	4	503,600.00	**
Total for Appr Dept: 1110700000	0.00	884,000	18,556.38	0.00	0.00	18,556.38	2	865,443.62	***
Total for Fund: 30380	0.00	884,000	18,556.38	0.00	0.00	18,556.38	2	865,443.62	****

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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	0.00	20,000	4,051.80	0.00	0.00	4,051.80	20	15,948.20		
Total for Approp: 5	0.00	20,000	4,051.80	0.00	0.00	4,051.80	20	15,948.20	**	
Total for Appr Dept: 1103500000	0.00	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

Account Description	MTD Expenditure	Expense Budget	YTD Expenditure	Pre-Encumbrances	YTD 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	0.00	300,000	909,734.12	0.00	0.00	909,734.12	303	-609,734.12
536780 - Interfnd Exp-Capital Projects	0.00	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	0.00	6,033,000	211,804.11	0.00	0.00	211,804.11	4	5,821,195.89
Total for Approp: 3	0.00	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	121,285.04	11,261,000	1,170,826.30	0.00	0.00	1,170,826.30	10	10,090,173.70
Total for Approp: 5	121,285.04	11,261,000	1,170,826.30	0.00	0.00	1,170,826.30	10	10,090,173.70 **
Total for Appr Dept: 1103700000	121,285.04	24,132,000	6,873,606.72	0.00	0.00	6,873,606.72	28	17,258,393.28 ***
Total for Fund: 30500	121,285.04	24,158,000	6,877,658.52	0.00	0.00	6,877,658.52	28	17,280,341.48 ****

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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	Expense Budget	YTD	Pre-Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Expenditure	Encumbrances	Encumbrances			
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	3,470.70	10,320,059	-127,815.96	0.00	790,674.00	662,858.04	6 9,657,200.96
Total for Approp: 3	3,470.70	10,320,059	-127,815.96	0.00	790,674.00	662,858.04	-1 9,657,200.96 **
Approp 5							
551100 - Contrib To Other County Funds	1,223,504.70	16,722,282	8,062,491.30	0.00	0.00	8,062,491.30	48 8,659,790.70
Total for Approp: 5	1,223,504.70	16,722,282	8,062,491.30	0.00	0.00	8,062,491.30	48 8,659,790.70 **
Total for Appr Dept: 1104200000	1,226,975.40	41,475,550	8,574,821.49	0.00	329,931.80	8,904,753.29	21 32,570,796.71 ***
Total for Fund: 30700	1,226,975.40	41,475,550	8,574,821.49	0.00	329,931.80	8,904,753.29	21 32,570,796.71 ****

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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	0.00	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	0.00	0	0.00	0.00	0.00	0.00	0	0.00	**
Approp 3									
532690 - Lease & SBITA Principal Pymt	0.00	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	146,065.04	200,000	146,065.04	0.00	0.00	146,065.04	73	53,934.96	
Total for Approp: 3	146,065.04	419,735	365,799.22	0.00	0.00	365,799.22	87	53,935.78	**
Approp 5									
551100 - Contrib To Other County Funds	0.00	29,655,727	16,198,179.22	0.00	0.00	16,198,179.22	55	13,457,547.78	
Total for Approp: 5	0.00	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	146,065.04	30,075,462	16,563,978.44	0.00	0.00	16,563,978.44	55	13,511,483.56	***
Total for Fund: 31540	146,065.04	30,075,462	16,563,978.44	0.00	0.00	16,563,978.44	55	13,511,483.56	****

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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	24,576.75	33,647.19	96,737.26	0	-96,737.26	
523230 - Miscellaneous Expense	1,208.47	0	6,263.39	0.00	0.00	6,263.39	0	-6,263.39	
525440 - Professional Services	18,260.32	3,562,831	1,979,454.00	128,799.32	142,780.68	2,251,034.00	63	1,311,797.00	
526910 - Field Equipment-Non Assets	0.00	0	0.00	0.00	3,480.00	3,480.00	0	-3,480.00	
527680 - Public Signs	0.00	0	0.00	2,128.00	0.00	2,128.00	0	-2,128.00	
Total for Approp:    2	19,468.79	3,562,831	2,024,230.71	155,504.07	179,907.87	2,359,642.65	57	1,203,188.35	**
Approp 3									
536780 - Interfnd Exp-Capital Projects	1,449.50	950,000	22,347.97	0.00	0.00	22,347.97	2	927,652.03	
537020 - Interfnd Exp-Legal Services	0.00	0	988.22	0.00	0.00	988.22	0	-988.22	
Total for Approp:    3	1,449.50	950,000	23,336.19	0.00	0.00	23,336.19	2	926,663.81	**
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	20,918.29	4,512,831	2,047,566.90	155,504.07	179,907.87	2,382,978.84	45	2,129,852.16	***
Total for Fund:       31570	20,918.29	4,512,831	2,047,566.90	155,504.07	179,907.87	2,382,978.84	45	2,129,852.16	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31600 -- Menifee Rd-Bridge Benefit 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	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	0.00	3,828,984	526,578.55	0.00	0.00	526,578.55	14	3,302,405.45	
Total for Approp: 3	0.00	3,828,984	526,578.55	0.00	0.00	526,578.55	14	3,302,405.45	**
Total for Appr Dept: 3130500000	0.00	3,828,984	526,578.55	0.00	0.00	526,578.55	14	3,302,405.45	***
Total for Fund: 31690	0.00	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	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	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									
540060 - Improvements-Land	0.00	0	0.00	0.00	24,999.85	24,999.85	0	-24,999.85	
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	24,999.85	24,999.85	0	85,500.15	**
Total for Appr Dept: 912601	0.00	110,969	0.00	0.00	24,999.85	24,999.85	0	85,969.15	***
Total for Fund: 32720	0.00	110,969	0.00	0.00	24,999.85	24,999.85	0	85,969.15	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 32730 -- CSA 146 Quimby  
Approp Deptid: 914601 -- CSA 146 Lakeview Park & Recr

Account Description Program Description	MTD 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

Account Description Program Description	MTD Expenditure	Expense Budget	YTD Expenditure	Pre-Encumbrances	YTD 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	0.00	50,000	727.73	0.00	0.00	727.73	1	49,272.27
Total for Approp: 3	0.00	50,000	5,826.38	0.00	0.00	5,826.38	12	44,173.62 **
Total for Appr Dept: 915201	0.00	961,310	9,274.58	0.00	11,494.00	20,768.58	1	940,541.42 ***
Total for Fund: 32740	0.00	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	4,947.63	114,141	30,355.03	0.00	6,104.90	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	153.06	0	37,813.97	0.00	0.00	37,813.97	0	-37,813.97
Total for Approp: 2	5,100.69	114,141	68,285.25	0.00	6,104.90	74,390.15	60	39,750.85 **
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	0.00	2,600,000	336,105.48	0.00	0.00	336,105.48	13	2,263,894.52
537020 - Interfnd Exp-Legal Services	0.00	0	3,710.91	0.00	0.00	3,710.91	0	-3,710.91
Total for Approp: 3	0.00	2,600,000	339,816.39	0.00	0.00	339,816.39	13	2,260,183.61 **
Approp 4								
540060 - Improvements-Land	22,939.23	54,746	28,030.42	0.00	62,204.00	90,234.42	165	-35,488.42
542120 - Improvements-Infrastructure	219,098.42	6,723,898	2,114,854.50	0.00	735,932.09	2,850,786.59	42	3,873,111.41
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4	242,037.65	6,778,644	2,142,884.92	0.00	798,136.09	2,941,021.01	32	3,837,622.99 **
Total for Appr Dept: 931105	247,138.34	9,492,785	2,550,986.56	0.00	804,240.99	3,355,227.55	27	6,137,557.45 ***
Total for Fund: 33100	247,138.34	9,492,785	2,550,986.56	0.00	804,240.99	3,355,227.55	27	6,137,557.45 ****

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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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Portion of Year Expired: 83.0%

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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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 33600 -- CREST  
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 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	248,713.01	8,894,311	3,505,819.83	16,565.00	12,000.21	3,534,385.04	39	5,359,925.96 ****

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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	36,960,000.00	36,960,000	36,960,000.00	0.00	0.00	36,960,000.00	100	0.00
533020 - Bonds- Interest	3,161,801.25	6,323,604	6,323,602.50	0.00	0.00	6,323,602.50	100	1.50
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	40,121,801.25	44,038,604	43,283,602.50	0.00	0.00	43,283,602.50	98	755,001.50 **
Total for Appr Dept: 1104000000	40,121,801.25	44,038,604	43,283,602.50	0.00	0.00	43,283,602.50	98	755,001.50 ***
Total for Fund: 35000	40,121,801.25	44,038,604	43,283,602.50	0.00	0.00	43,283,602.50	98	755,001.50 ****

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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	40,795,000.00	40,795,000	40,795,000.00	0.00	0.00	40,795,000.00	100	0.00
533020 - Bonds- Interest	10,434,925.19	20,869,852	20,869,850.38	0.00	0.00	20,869,850.38	100	1.62
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	51,229,925.19	63,059,852	61,664,850.38	0.00	0.00	61,664,850.38	98	1,395,001.62 **
Total for Appr Dept: 1104000000	51,229,925.19	63,059,852	61,664,850.38	0.00	0.00	61,664,850.38	98	1,395,001.62 ***
Total for Fund: 35200	51,229,925.19	63,059,852	61,664,850.38	0.00	0.00	61,664,850.38	98	1,395,001.62 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 35900 -- Capital Finance Administration  
Approp Deptid: 925001 -- Capital Finance Administration

Approp Account Description Program Description	MTD		YTD						
	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	1,815.00	68,000	20,275.00	0.00	0.00	20,275.00	30	47,725.00	
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	47.77	0	389.78	0.00	0.00	389.78	0	-389.78	
525440 - Professional Services	0.00	27,000	17,487.50	3,893.75	8,877.75	30,259.00	112	-3,259.00	
527780 - Special Program Expense	0.00	20,000	14,271.43	0.00	0.00	14,271.43	71	5,728.57	
Total for Approp: 2	1,862.77	142,000	52,887.57	3,893.75	8,877.75	65,659.07	37	76,340.93 **	
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	1,862.77	195,630	72,230.42	3,893.75	8,877.75	85,001.92	37	110,628.08 ***	
Total for Fund: 35900	1,862.77	195,630	72,230.42	3,893.75	8,877.75	85,001.92	37	110,628.08 ****	

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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	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
=====								
Approp 3								
531980 - CORAL-Principal	-425,000.00	425,000	425,000.00	0.00	0.00	425,000.00	100	0.00
533040 - CORAL-Interest	-5,847.54	339,423	337,339.63	0.00	0.00	337,339.63	99	2,083.37
Total for Approp:    3	-430,847.54	764,423	762,339.63	0.00	0.00	762,339.63	100	2,083.37 **
Total for Appr Dept: 925002	-430,847.54	764,423	762,339.63	0.00	0.00	762,339.63	100	2,083.37 ***
Total for Fund:       36300	-430,847.54	764,423	762,339.63	0.00	0.00	762,339.63	100	2,083.37 ****



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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	0.00	0	22,500.00	0.00	0.00	22,500.00	0	-22,500.00	
Total for Approp: 2	0.00	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	0.00	0	246,267.09	0.00	0.00	246,267.09	0	-246,267.09	***
Total for Fund: 37150	0.00	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	877,312.88	1,861,073	1,848,659.76	0.00	0.00	1,848,659.76	99	12,413.24	
Total for Approp: 3	877,312.88	5,126,073	5,113,659.76	0.00	0.00	5,113,659.76	100	12,413.24 **	
Total for Appr Dept: 928001	877,312.88	5,126,073	5,113,659.76	0.00	0.00	5,113,659.76	100	12,413.24 ***	
Total for Fund: 37420	877,312.88	5,126,073	5,113,659.76	0.00	0.00	5,113,659.76	100	12,413.24 ****	

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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	449,260.66	966,726	957,407.16	0.00	0.00	957,407.16	99	9,318.84	
Total for Approp:    3	449,260.66	3,486,726	3,477,407.16	0.00	0.00	3,477,407.16	100	9,318.84 **	
 Total for Appr Dept: 930001	 449,260.66	 3,486,726	 3,477,407.16	 0.00	 0.00	 3,477,407.16	 100	 9,318.84 ***	
Total for Fund:       37430	449,260.66	3,486,726	3,477,407.16	0.00	0.00	3,477,407.16	100	9,318.84 ****	

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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	747,132.65	1,529,970	1,524,363.90	0.00	0.00	1,524,363.90	100	5,606.10	
Total for Approp:    3	747,132.65	2,754,970	2,749,363.90	0.00	0.00	2,749,363.90	100	5,606.10	**
 Total for Appr Dept: 930001	 747,132.65	 2,754,970	 2,749,363.90	 0.00	 0.00	 2,749,363.90	 100	 5,606.10	 ***
 Total for Fund:       37435	 747,132.65	 2,754,970	 2,749,363.90	 0.00	 0.00	 2,749,363.90	 100	 5,606.10	 ****

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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

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	685,000.00	685,000	685,000.00	0.00	0.00	685,000.00	100	0.00	
532600 - Finance Purchase-Principal	0.00	0	1.00	0.00	0.00	1.00	0	-1.00	
533040 - CORAL-Interest	363,887.61	729,951	728,862.62	0.00	0.00	728,862.62	100	1,088.38	
536200 - Contrib To Non-County Agency	0.00	320,000	497,739.00	0.00	0.00	497,739.00	156	-177,739.00	
Total for Approp: 3	1,048,887.61	1,734,951	1,911,602.62	0.00	0.00	1,911,602.62	110	-176,651.62 **	
Total for Appr Dept: 930001	1,048,887.61	1,734,951	1,911,602.62	0.00	0.00	1,911,602.62	110	-176,651.62 ***	
Total for Fund: 37440	1,048,887.61	1,734,951	1,911,602.62	0.00	0.00	1,911,602.62	110	-176,651.62 ****	

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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	6,353,216.85	13,174,565	13,019,057.31	0.00	0.00	13,019,057.31	99	155,507.69	
537080 - Interfnd Exp-Miscellaneous	0.00	0	1.40	0.00	0.00	1.40	0	-1.40	
Total for Approp:    3	6,353,216.85	34,324,565	34,169,058.71	0.00	0.00	34,169,058.71	100	155,506.29	**
 Total for Appr Dept: 930001	 6,353,216.85	 34,324,565	 34,169,058.71	 0.00	 0.00	 34,169,058.71	 100	 155,506.29	 ***
 Total for Fund:       37450	 6,353,216.85	 34,324,565	 34,169,058.71	 0.00	 0.00	 34,169,058.71	 100	 155,506.29	 ****



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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	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System
Approp Deptid: 4300100000 -- RUHS

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 various salary and benefit categories and a total for Approp 1.

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 40050 -- Riv University Health System  
 Approp Deptid: 4300100000 -- RUHS

Approp	MTD	YTD						
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
520115 - Uniforms-Replacement Clothing	-5,054.48	248,234	232,573.94	7,382.24	86,395.34	326,351.52	131	-78,117.52
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	1,963.64	106,750	21,433.30	0.00	0.00	21,433.30	20	85,316.70
520320 - Telephone Service	-5,651.52	1,453,403	1,034,249.48	0.00	0.00	1,034,249.48	71	419,153.52
520360 - ISF Communication Radio System	0.00	23,562	0.00	0.00	0.00	0.00	0	23,562.00
520705 - Food	372,198.67	4,505,429	4,296,241.95	7,208.58	2,701,394.87	7,004,845.40	155	-2,499,416.40
520810 - Bedding And Linen	-105,609.51	637,225	784,760.93	0.00	794,589.97	1,579,350.90	248	-942,125.90
520815 - Cleaning and Custodial Supp	-42,674.43	1,233,080	793,446.03	0.00	-9,918.25	783,527.78	64	449,552.22
520820 - Janitorial Services	0.00	16,216	500.17	0.00	35.88	536.05	3	15,679.95
520825 - Kitchen And Dining Supplies	64,787.49	778,843	200,807.02	0.00	0.00	200,807.02	26	578,035.98
520830 - Laundry Services	-167,838.59	1,341,193	679,597.54	0.00	730,204.21	1,409,801.75	105	-68,608.75
520855 - ISF Custodial Supplies	11,341.17	136,094	113,411.70	0.00	0.00	113,411.70	83	22,682.30
520860 - ISF Custodial Contracts	38,752.58	465,031	387,525.80	0.00	0.00	387,525.80	83	77,505.20
520930 - Insurance-Liability	735,678.51	2,942,714	2,942,714.04	0.00	0.00	2,942,714.04	100	-0.04
520935 - Insurance-Malpractice	1,330,499.72	5,321,999	5,321,999.00	0.00	0.00	5,321,999.00	100	0.00
520945 - Insurance-Property	342,334.79	1,369,339	1,369,339.28	0.00	0.00	1,369,339.28	100	-0.28
521340 - Maint-Communications Equipment	0.00	60,747	5,738.60	4,082.78	125,301.00	135,122.38	222	-74,375.38
521360 - Maint-Computer Equip	175,082.80	619,976	249,799.57	0.00	0.00	249,799.57	40	370,176.43
521380 - Maint-Copier Machines	0.00	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	80.00	3,375.32	5,520.35	82	1,246.65
521540 - Maint-Office Equipment	0.00	0	2,620.86	0.00	0.00	2,620.86	0	-2,620.86
521560 - Maint-Other	57,900.19	903,984	953,634.71	80,507.99	596,736.47	1,630,879.17	180	-726,895.17
521600 - Maint-Service Contracts	199,896.29	3,934,749	3,972,233.92	0.00	1,895,204.66	5,867,438.58	149	-1,932,689.58
521640 - Maint-Software	-34,386.04	4,977,191	2,075,829.25	0.00	1,728,153.86	3,803,983.11	76	1,173,207.89
521660 - Maint-Telephone	0.00	27,422	4,494.63	0.00	0.00	4,494.63	16	22,927.37
521700 - Maint-Alarms	-187.46	184,393	65,049.04	0.00	20,094.04	85,143.08	46	99,249.92
521730 - ISF Maintenance Parts	11,115.75	133,389	111,157.50	0.00	0.00	111,157.50	83	22,231.50
521740 - Maint-Parts	0.00	0	1,915.93	0.00	0.00	1,915.93	0	-1,915.93
522300 - Maint-Elevators	-25,177.32	265,137	209,041.05	0.00	304,557.80	513,598.85	194	-248,461.85
522310 - Maint-Building and Improvement	434,625.56	5,007,128	2,633,094.08	66,914.69	815,983.10	3,515,991.87	70	1,491,136.13
522320 - Maint-Grounds	-4,731.48	922,224	165,440.28	0.00	2,070.00	167,510.28	18	754,713.72
522325 - ISF Maintenance Grounds	13,493.92	161,927	134,939.20	0.00	0.00	134,939.20	83	26,987.80
522365 - ISF Custodial Services	987.08	11,845	9,870.80	0.00	0.00	9,870.80	83	1,974.20
522385 - ISF Maintenance	6,747.08	80,965	67,470.80	0.00	0.00	67,470.80	83	13,494.20
522820 - Surgical Supplies-General	1,026,514.65	3,947,677	4,147,114.04	42,335.85	657,663.08	4,847,112.97	123	-899,435.97
522830 - IV Solutions	142,306.30	807,355	800,453.52	0.00	82,113.93	882,567.45	109	-75,212.45

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System
Approp Deptid: 4300100000 -- RUHS

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 items like Laboratory Supplies, Medical Gas, Medical-Dental Supplies, etc.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various medical and administrative services.

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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, Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Includes sub-totals for Approp 2, 3, and 4.

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 40050 -- Riv University Health System  
 Approp Deptid: 4300100000 -- RUHS

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: 4300100000	17,772,519.79	1,208,928,688	741,536,659.56	1,520,227.39	169,375,206.79	912,432,093.74	61	296,496,594.42 ***	
Total for Fund: 40050	17,772,519.79	1,208,928,688	741,536,659.56	1,520,227.39	169,375,206.79	912,432,093.74	61	296,496,594.42 ****	

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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, Program Description, MTD Expenditure, Expense Budget, YTD Expenditure, Pre-Encumbrances, YTD Encumbrances, Expenses & Encumbrances, % of Bud, UnEncumbered & UnExp'd Balance. Rows include various salary and benefit categories like Regular Salaries, Payoff Permanent-Seasonal, etc.



PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
Total for Account: 513140	62,472.30	771,894	593,241.91	0.00	0.00	593,241.91	77	178,652.09 *
515040 - Flex Benefit Plan	583,103.34	6,661,841	5,256,520.75	0.00	0.00	5,256,520.75	79	1,405,320.25
94750 - CHC - Dental	1,859.84	0	11,428.25	0.00	0.00	11,428.25	0	-11,428.25
Total for Account: 515040	584,963.18	6,661,841	5,267,949.00	0.00	0.00	5,267,949.00	79	1,393,892.00 *
515100 - Life Insurance	3,315.85	48,803	30,179.94	0.00	0.00	30,179.94	62	18,623.06
94750 - CHC - Dental	20.47	0	170.07	0.00	0.00	170.07	0	-170.07
Total for Account: 515100	3,336.32	48,803	30,350.01	0.00	0.00	30,350.01	62	18,452.99 *
515120 - Long Term Disability	12,114.56	130,782	117,019.23	0.00	0.00	117,019.23	89	13,762.77
94750 - CHC - Dental	44.70	0	66.90	0.00	0.00	66.90	0	-66.90
Total for Account: 515120	12,159.26	130,782	117,086.13	0.00	0.00	117,086.13	90	13,695.87 *
515160 - Optical Insurance	884.89	5,844	8,397.89	0.00	0.00	8,397.89	144	-2,553.89
515260 - Unemployment Insurance	5,855.86	91,740	55,398.67	0.00	0.00	55,398.67	60	36,341.33
94750 - CHC - Dental	37.90	0	224.53	0.00	0.00	224.53	0	-224.53
Total for Account: 515260	5,893.76	91,740	55,623.20	0.00	0.00	55,623.20	61	36,116.80 *
517000 - Workers Comp Insurance	123,918.47	495,674	495,674.00	0.00	0.00	495,674.00	100	0.00
518010 - Def Comp Ben Mgmt & Conf	7,222.52	39,780	63,541.01	0.00	0.00	63,541.01	160	-23,761.01
518020 - Flexible Spending Account Fees	462.00	0	4,056.50	0.00	0.00	4,056.50	0	-4,056.50
94750 - CHC - Dental	4.00	0	37.71	0.00	0.00	37.71	0	-37.71
Total for Account: 518020	466.00	0	4,094.21	0.00	0.00	4,094.21	0	-4,094.21 *
518100 - Budgeted Benefits	0.00	2,817,326	0.00	0.00	0.00	0.00	0	2,817,326.00
518140 - SEIU Training	260.91	5,105	2,528.98	0.00	0.00	2,528.98	50	2,576.02
94750 - CHC - Dental	1.60	0	2.40	0.00	0.00	2.40	0	-2.40
Total for Account: 518140	262.51	5,105	2,531.38	0.00	0.00	2,531.38	50	2,573.62 *
518150 - LIUNA Health & Safety	510.81	9,639	4,966.41	0.00	0.00	4,966.41	52	4,672.59
94750 - CHC - Dental	3.20	0	48.42	0.00	0.00	48.42	0	-48.42
Total for Account: 518150	514.01	9,639	5,014.83	0.00	0.00	5,014.83	52	4,624.17 *
518160 - Educational Support Program	1,818.37	0	12,209.28	0.00	0.00	12,209.28	0	-12,209.28
518180 - Other Post Employment Benefits	56,684.29	0	531,983.02	0.00	0.00	531,983.02	0	-531,983.02
94750 - CHC - Dental	353.10	0	2,038.97	0.00	0.00	2,038.97	0	-2,038.97
Total for Account: 518180	57,037.39	0	534,021.99	0.00	0.00	534,021.99	0	-534,021.99 *

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
Total for Approp: 1	6,854,588.71	99,458,884	62,938,835.50	0.00	0.00	62,938,835.50	63	36,520,048.50 **
Approp 2								
520020 - Pest and Insect Control	260.00	1,648	1,260.00	0.00	2,794.96	4,054.96	246	-2,406.96
520100 - Institutional Clothing	0.00	0	9,568.74	0.00	0.00	9,568.74	0	-9,568.74
520115 - Uniforms-Replacement Clothing	338.70	6,706	4,874.53	177.00	1,444.00	6,495.53	97	210.47
520200 - Communications	0.00	3,661	0.00	0.00	0.00	0.00	0	3,661.00
520230 - Cellular Phone	0.00	11,800	0.00	0.00	0.00	0.00	0	11,800.00
520320 - Telephone Service	7,398.86	211,418	106,512.93	0.00	0.00	106,512.93	50	104,905.07
520330 - Communication Services	39,335.01	7,619	254,179.82	0.00	0.00	254,179.82	3336	-246,560.82
94750 - CHC - Dental	0.00	0	668.13	0.00	0.00	668.13	0	-668.13
94760 - CHC - Pharmacy	0.00	0	367.41	0.00	0.00	367.41	0	-367.41
Total for Account: 520330	39,335.01	7,619	255,215.36	0.00	0.00	255,215.36	3350	-247,596.36 *
520705 - Food	763.83	17,472	8,630.03	195.32	2,476.35	11,301.70	65	6,170.30
94750 - CHC - Dental	774.32	0	7,026.15	0.00	0.00	7,026.15	0	-7,026.15
Total for Account: 520705	1,538.15	17,472	15,656.18	195.32	2,476.35	18,327.85	90	-855.85 *
520805 - Appliances	0.00	25,599	12,021.29	194.00	11,600.59	23,815.88	93	1,783.12
520815 - Cleaning and Custodial Supp	3,385.45	98,988	57,477.10	3,103.18	12,844.41	73,424.69	74	25,563.31
520820 - Janitorial Services	4,810.00	58,218	132,136.97	0.00	0.00	132,136.97	227	-73,918.97
520830 - Laundry Services	0.00	4,214	0.00	0.00	0.00	0.00	0	4,214.00
520855 - ISF Custodial Supplies	1,566.00	18,792	15,660.00	0.00	0.00	15,660.00	83	3,132.00
520930 - Insurance-Liability	121,496.76	485,987	485,987.04	0.00	0.00	485,987.04	100	-0.04
520935 - Insurance-Malpractice	31,772.72	127,091	127,091.00	0.00	0.00	127,091.00	100	0.00
520945 - Insurance-Property	132,926.66	531,707	531,706.58	0.00	0.00	531,706.58	100	0.42
521380 - Maint-Copier Machines	1,161.27	46,602	7,461.44	6,506.56	23,537.62	37,505.62	80	9,096.38
521500 - Maint-Motor Vehicles	0.00	48,084	0.00	0.00	0.00	0.00	0	48,084.00
521540 - Maint-Office Equipment	0.00	365	881.24	0.00	0.00	881.24	241	-516.24
521560 - Maint-Other	503.00	237,590	47,571.41	3,651.40	129,457.47	180,680.28	76	56,909.72
94730 - CHC - Radiology	46,044.00	0	47,364.00	0.00	0.00	47,364.00	0	-47,364.00
94750 - CHC - Dental	315.78	0	1,538.99	0.00	0.00	1,538.99	0	-1,538.99
94760 - CHC - Pharmacy	0.00	0	180.00	0.00	0.00	180.00	0	-180.00
Total for Account: 521560	46,862.78	237,590	96,654.40	3,651.40	129,457.47	229,763.27	41	7,826.73 *
521600 - Maint-Service Contracts	17,743.02	6,149	143,348.63	0.00	19,790.19	163,138.82	2653	-156,989.82
521700 - Maint-Alarms	2,253.80	22,736	62,088.89	0.00	7,224.21	69,313.10	305	-46,577.10
521730 - ISF Maintenance Parts	5,429.08	55,960	47,399.05	0.00	0.00	47,399.05	85	8,560.95
522310 - Maint-Building and Improvement	10,582.14	231,934	280,389.82	0.00	5,086.99	285,476.81	123	-53,542.81

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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. Rows include various account descriptions like '94760 - CHC - Pharmacy' and '522325 - ISF Maintenance Grounds'.

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 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
94760 - CHC - Pharmacy	0.00	0	3,659.35	0.00	0.00	3,659.35	0	-3,659.35
Total for Account: 523680	57,828.52	298,076	283,166.56	15,363.34	54,337.50	352,867.40	95	-54,791.40 *
523700 - Office Supplies	28,303.33	153,690	216,982.69	31,826.72	54,398.62	303,208.03	197	-149,518.03
94730 - CHC - Radiology	0.00	0	100.04	0.00	0.00	100.04	0	-100.04
94750 - CHC - Dental	0.00	0	4,104.51	0.00	0.00	4,104.51	0	-4,104.51
94760 - CHC - Pharmacy	1,583.49	0	3,760.46	0.00	0.00	3,760.46	0	-3,760.46
Total for Account: 523700	29,886.82	153,690	224,947.70	31,826.72	54,398.62	311,173.04	146	-157,483.04 *
523760 - Cmail Postage-Mailing ISF	4,531.87	39,110	33,434.06	0.00	910.32	34,344.38	88	4,765.62
523800 - Printing/Binding	1,876.06	34,823	10,051.44	1,391.00	5,842.94	17,285.38	50	17,537.62
523820 - Subscriptions	1,125.00	17,816	14,702.00	0.00	20,655.00	35,357.00	198	-17,541.00
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	14,765,894.10	0.00	0.00	14,765,894.10	92	1,357,047.90
524560 - ACO Payroll Service Fees	6,924.06	77,105	70,820.96	0.00	0.00	70,820.96	92	6,284.04
524570 - Auditing And Accounting	0.00	0	20,200.00	0.00	0.00	20,200.00	0	-20,200.00
524660 - Consultants	111,405.51	350,852	607,500.19	0.00	588,866.37	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	41,482.50	0.00	0.00	41,482.50	83	8,296.50
525100 - Medical-Lab Services	43,752.39	1,018,405	641,233.02	0.00	3,094,582.54	3,735,815.56	367	-2,717,410.56
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	22,859.26	249,211	202,420.02	0.00	0.00	202,420.02	81	46,790.98
525320 - Security Guard Services	124,272.36	964,453	1,005,776.84	0.00	43,507.47	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	1,564,188.06	14,037,698	6,394,108.98	16,254.98	4,947,435.33	11,357,799.29	81	2,679,898.71
94730 - CHC - Radiology	0.00	0	1,700.00	0.00	0.00	1,700.00	0	-1,700.00
94750 - CHC - Dental	0.00	0	3,216.17	0.00	0.00	3,216.17	0	-3,216.17
94760 - CHC - Pharmacy	329.96	0	5,666.67	0.00	0.00	5,666.67	0	-5,666.67
Total for Account: 525440	1,564,518.02	14,037,698	6,404,691.82	16,254.98	4,947,435.33	11,368,382.13	46	2,669,315.87 *
525500 - Salary/Benefit Reimbursement	33,053.13	179,120	100,512.83	0.00	0.00	100,512.83	56	78,607.17
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	439,238.44	0.00	0.00	439,238.44	84	82,745.56
526530 - Rent-Lease Equipment	0.00	6,314	0.00	0.00	0.00	0.00	0	6,314.00
526700 - Rent-Lease Bldgs	831,220.03	11,701,777	9,734,989.76	0.00	0.00	9,734,989.76	83	1,966,787.24

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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 account numbers like 526900, 526960, 527180, etc.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40090 -- RUHS-FQHC Health Care Clinics  
Approp Deptid: 4300600000 -- RUHS-Community Health Clinics

Account Description Program Description	MTD Expenditure	Expense Budget	YTD Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
94730 - CHC - Radiology	0.00	0	0.00	0.00	0.00	0.00	0	0.00
94740 - CHC - Medical	0.00	0	0.00	0.00	0.00	0.00	0	0.00
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	252,717.06	11,255,617	2,458,150.33	0.00	0.00	2,458,150.33	22	8,797,467.11 **
Approp 4								
546160 - Equipment-Other	8,892.13	6,183,233	171,670.69	0.00	203,949.71	375,620.40	6	5,807,612.16
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	8,892.13	6,183,233	198,693.83	0.00	203,949.71	402,643.54	3	5,780,589.02 **
Total for Appr Dept: 4300600000	12,401,237.05	183,100,181	111,557,010.13	200,084.61	13,742,552.29	125,499,647.03	61	57,600,533.97 ***
Total for Fund: 40090	12,401,237.05	183,100,181	111,557,010.13	200,084.61	13,742,552.29	125,499,647.03	61	57,600,533.97 ****

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
Approp 1								
510040 - Regular Salaries	0.00	20,711,020	0.00	0.00	0.00	0.00	0	20,711,020.00
99900 - Administration	249,091.49	0	2,194,787.64	0.00	0.00	2,194,787.64	0	-2,194,787.64
99910 - Engineering	143,000.95	0	1,367,736.57	0.00	0.00	1,367,736.57	0	-1,367,736.57
99930 - Environmental	104,338.24	0	1,048,378.59	0.00	0.00	1,048,378.59	0	-1,048,378.59
99950 - Operations	496,386.50	0	4,740,509.58	0.00	0.00	4,740,509.58	0	-4,740,509.58
99960 - Planning	161,394.38	0	1,507,833.55	0.00	0.00	1,507,833.55	0	-1,507,833.55
99970 - Grants	370.52	0	23,604.53	0.00	0.00	23,604.53	0	-23,604.53
Total for Account: 510040	1,154,582.08	20,711,020	10,882,850.46	0.00	0.00	10,882,850.46	53	9,828,169.54 *
510200 - Payoff Permanent-Seasonal	0.00	274,839	0.00	0.00	0.00	0.00	0	274,839.00
99900 - Administration	26,234.28	0	230,401.35	0.00	0.00	230,401.35	0	-230,401.35
Total for Account: 510200	26,234.28	274,839	230,401.35	0.00	0.00	230,401.35	84	44,437.65 *
510280 - Other Pay-Non Specified	0.00	21,270	0.00	0.00	0.00	0.00	0	21,270.00
99910 - Engineering	0.00	0	0.50	0.00	0.00	0.50	0	-0.50
99950 - Operations	2,186.50	0	19,078.97	0.00	0.00	19,078.97	0	-19,078.97
Total for Account: 510280	2,186.50	21,270	19,079.47	0.00	0.00	19,079.47	90	2,190.53 *
510320 - Temporary Salaries	0.00	357,285	0.00	0.00	0.00	0.00	0	357,285.00
99900 - Administration	6,776.13	0	121,331.02	0.00	0.00	121,331.02	0	-121,331.02
99910 - Engineering	0.00	0	4,357.50	0.00	0.00	4,357.50	0	-4,357.50
99950 - Operations	0.00	0	215.95	0.00	0.00	215.95	0	-215.95
99960 - Planning	2,801.64	0	24,983.92	0.00	0.00	24,983.92	0	-24,983.92
Total for Account: 510320	9,577.77	357,285	150,888.39	0.00	0.00	150,888.39	42	206,396.61 *
510420 - Overtime	0.00	927,477	0.00	0.00	0.00	0.00	0	927,477.00
99900 - Administration	-554.46	0	39,081.84	0.00	0.00	39,081.84	0	-39,081.84
99910 - Engineering	7,606.59	0	30,015.74	0.00	0.00	30,015.74	0	-30,015.74
99930 - Environmental	3,011.22	0	31,509.16	0.00	0.00	31,509.16	0	-31,509.16
99950 - Operations	81,052.72	0	782,095.39	0.00	0.00	782,095.39	0	-782,095.39
99960 - Planning	11,900.67	0	101,174.11	0.00	0.00	101,174.11	0	-101,174.11
99970 - Grants	16.12	0	2,145.67	0.00	0.00	2,145.67	0	-2,145.67
Total for Account: 510420	103,032.86	927,477	986,021.91	0.00	0.00	986,021.91	106	-58,544.91 *
510440 - Annual Leave Buydown	0.00	70,117	0.00	0.00	0.00	0.00	0	70,117.00
99900 - Administration	0.00	0	21,860.86	0.00	0.00	21,860.86	0	-21,860.86
99910 - Engineering	0.00	0	12,233.62	0.00	0.00	12,233.62	0	-12,233.62
99950 - Operations	0.00	0	9,445.13	0.00	0.00	9,445.13	0	-9,445.13

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	1,459.84	0	12,252.57	0.00	0.00	12,252.57	0	-12,252.57
99930 - Environmental	653.76	0	12,398.87	0.00	0.00	12,398.87	0	-12,398.87
99950 - Operations	2,760.01	0	27,748.01	0.00	0.00	27,748.01	0	-27,748.01
Total for Account: 510500	4,873.61	58,826	52,399.45	0.00	0.00	52,399.45	89	6,426.55 *
510520 - Bilingual Pay	0.00	25,532	0.00	0.00	0.00	0.00	0	25,532.00
99900 - Administration	1,511.05	0	10,199.87	0.00	0.00	10,199.87	0	-10,199.87
99950 - Operations	516.92	0	5,132.68	0.00	0.00	5,132.68	0	-5,132.68
99960 - Planning	390.48	0	3,612.40	0.00	0.00	3,612.40	0	-3,612.40
99970 - Grants	0.00	0	32.97	0.00	0.00	32.97	0	-32.97
Total for Account: 510520	2,418.45	25,532	18,977.92	0.00	0.00	18,977.92	74	6,554.08 *
510620 - Shift Differential	0.00	27,768	0.00	0.00	0.00	0.00	0	27,768.00
99900 - Administration	4,721.24	0	21,256.87	0.00	0.00	21,256.87	0	-21,256.87
99910 - Engineering	92.70	0	842.14	0.00	0.00	842.14	0	-842.14
99930 - Environmental	194.40	0	1,905.92	0.00	0.00	1,905.92	0	-1,905.92
99950 - Operations	13,437.54	0	61,169.75	0.00	0.00	61,169.75	0	-61,169.75
99960 - Planning	3,599.50	0	16,526.82	0.00	0.00	16,526.82	0	-16,526.82
99970 - Grants	6.24	0	119.16	0.00	0.00	119.16	0	-119.16
Total for Account: 510620	22,051.62	27,768	101,820.66	0.00	0.00	101,820.66	367	-74,052.66 *
510630 - Difficult to Recruit Premium	0.00	6,283	0.00	0.00	0.00	0.00	0	6,283.00
99950 - Operations	547.10	0	4,823.63	0.00	0.00	4,823.63	0	-4,823.63
Total for Account: 510630	547.10	6,283	4,823.63	0.00	0.00	4,823.63	77	1,459.37 *
510700 - Holiday Pay	0.00	47,535	0.00	0.00	0.00	0.00	0	47,535.00
99900 - Administration	0.00	0	3,261.13	0.00	0.00	3,261.13	0	-3,261.13
99910 - Engineering	0.00	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	0.00	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	0.00	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	80,917.36	0	1,783,765.58	0.00	0.00	1,783,765.58	0	-1,783,765.58
99910 - Engineering	44,870.99	0	429,601.83	0.00	0.00	429,601.83	0	-429,601.83



PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	32,788.20	0	329,557.20	0.00	0.00	329,557.20	0	-329,557.20	
99950 - Operations	160,711.49	0	1,526,250.14	0.00	0.00	1,526,250.14	0	-1,526,250.14	
99960 - Planning	51,867.31	0	479,923.80	0.00	0.00	479,923.80	0	-479,923.80	
99970 - Grants	118.65	0	7,449.38	0.00	0.00	7,449.38	0	-7,449.38	
Total for Account: 513000	371,274.00	6,739,825	4,556,547.93	0.00	0.00	4,556,547.93	68	2,183,277.07 *	
513020 - Retirement-Misc Temp	0.00	10,145	0.00	0.00	0.00	0.00	0	10,145.00	
99900 - Administration	333.24	0	5,919.58	0.00	0.00	5,919.58	0	-5,919.58	
99910 - Engineering	0.00	0	243.15	0.00	0.00	243.15	0	-243.15	
99960 - Planning	156.60	0	978.57	0.00	0.00	978.57	0	-978.57	
Total for Account: 513020	489.84	10,145	7,141.30	0.00	0.00	7,141.30	70	3,003.70 *	
513120 - Social Security	0.00	1,278,964	0.00	0.00	0.00	0.00	0	1,278,964.00	
99900 - Administration	16,740.48	0	148,432.22	0.00	0.00	148,432.22	0	-148,432.22	
99910 - Engineering	9,082.65	0	84,106.06	0.00	0.00	84,106.06	0	-84,106.06	
99930 - Environmental	6,474.81	0	67,091.50	0.00	0.00	67,091.50	0	-67,091.50	
99950 - Operations	36,592.22	0	350,093.58	0.00	0.00	350,093.58	0	-350,093.58	
99960 - Planning	10,903.53	0	100,514.11	0.00	0.00	100,514.11	0	-100,514.11	
99970 - Grants	23.32	0	1,502.11	0.00	0.00	1,502.11	0	-1,502.11	
Total for Account: 513120	79,817.01	1,278,964	751,739.58	0.00	0.00	751,739.58	59	527,224.42 *	
513140 - Medicare Tax	0.00	300,312	0.00	0.00	0.00	0.00	0	300,312.00	
99900 - Administration	3,989.51	0	37,398.89	0.00	0.00	37,398.89	0	-37,398.89	
99910 - Engineering	2,124.17	0	20,078.77	0.00	0.00	20,078.77	0	-20,078.77	
99930 - Environmental	1,514.29	0	15,772.19	0.00	0.00	15,772.19	0	-15,772.19	
99950 - Operations	8,557.83	0	81,885.78	0.00	0.00	81,885.78	0	-81,885.78	
99960 - Planning	2,590.66	0	23,833.68	0.00	0.00	23,833.68	0	-23,833.68	
99970 - Grants	5.46	0	351.29	0.00	0.00	351.29	0	-351.29	
Total for Account: 513140	18,781.92	300,312	179,320.60	0.00	0.00	179,320.60	60	120,991.40 *	
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	83,103.92	0	682,017.98	0.00	0.00	682,017.98	0	-682,017.98	
99910 - Engineering	20,763.27	0	184,384.24	0.00	0.00	184,384.24	0	-184,384.24	
99930 - Environmental	13,516.38	0	140,036.79	0.00	0.00	140,036.79	0	-140,036.79	
99950 - Operations	92,643.74	0	806,781.61	0.00	0.00	806,781.61	0	-806,781.61	
99960 - Planning	25,720.69	0	224,103.70	0.00	0.00	224,103.70	0	-224,103.70	
99970 - Grants	104.50	0	5,115.83	0.00	0.00	5,115.83	0	-5,115.83	
Total for Account: 515040	235,852.50	3,028,665	2,042,440.15	0.00	0.00	2,042,440.15	67	986,224.85 *	

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Final  
For Fiscal Year 2024  
As Of April 30, 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
515100 - Life Insurance	0.00	20,552	0.00	0.00	0.00	0.00	0	20,552.00
99900 - Administration	284.52	0	2,326.02	0.00	0.00	2,326.02	0	-2,326.02
99910 - Engineering	105.28	0	997.28	0.00	0.00	997.28	0	-997.28
99930 - Environmental	70.31	0	845.20	0.00	0.00	845.20	0	-845.20
99950 - Operations	530.46	0	4,969.43	0.00	0.00	4,969.43	0	-4,969.43
99960 - Planning	168.01	0	1,509.57	0.00	0.00	1,509.57	0	-1,509.57
99970 - Grants	0.38	0	23.55	0.00	0.00	23.55	0	-23.55
Total for Account: 515100	1,158.96	20,552	10,671.05	0.00	0.00	10,671.05	52	9,880.95 *
515120 - Long Term Disability	0.00	43,234	0.00	0.00	0.00	0.00	0	43,234.00
99900 - Administration	861.35	0	8,132.37	0.00	0.00	8,132.37	0	-8,132.37
99910 - Engineering	577.61	0	5,570.41	0.00	0.00	5,570.41	0	-5,570.41
99930 - Environmental	252.03	0	2,435.51	0.00	0.00	2,435.51	0	-2,435.51
99950 - Operations	410.00	0	4,213.78	0.00	0.00	4,213.78	0	-4,213.78
99960 - Planning	370.10	0	3,559.34	0.00	0.00	3,559.34	0	-3,559.34
99970 - Grants	0.00	0	2.07	0.00	0.00	2.07	0	-2.07
Total for Account: 515120	2,471.09	43,234	23,913.48	0.00	0.00	23,913.48	55	19,320.52 *
515160 - Optical Insurance	0.00	3,056	0.00	0.00	0.00	0.00	0	3,056.00
99900 - Administration	85.80	0	799.56	0.00	0.00	799.56	0	-799.56
99910 - Engineering	42.90	0	398.70	0.00	0.00	398.70	0	-398.70
99930 - Environmental	14.30	0	134.65	0.00	0.00	134.65	0	-134.65
99950 - Operations	8.58	0	137.24	0.00	0.00	137.24	0	-137.24
99960 - Planning	20.02	0	184.22	0.00	0.00	184.22	0	-184.22
Total for Account: 515160	171.60	3,056	1,654.37	0.00	0.00	1,654.37	54	1,401.63 *
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	607.29	0	5,309.60	0.00	0.00	5,309.60	0	-5,309.60
99910 - Engineering	302.58	0	2,936.65	0.00	0.00	2,936.65	0	-2,936.65
99930 - Environmental	191.87	0	2,262.55	0.00	0.00	2,262.55	0	-2,262.55
99950 - Operations	1,110.04	0	10,569.45	0.00	0.00	10,569.45	0	-10,569.45
99960 - Planning	372.81	0	3,540.97	0.00	0.00	3,540.97	0	-3,540.97
99970 - Grants	0.76	0	54.34	0.00	0.00	54.34	0	-54.34
Total for Account: 515260	2,585.35	44,157	24,673.56	0.00	0.00	24,673.56	56	19,483.44 *
517000 - Workers Comp Insurance	0.00	319,625	0.00	0.00	0.00	0.00	0	319,625.00
99900 - Administration	79,906.22	0	319,625.00	0.00	0.00	319,625.00	0	-319,625.00

PeopleSoft  
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Final  
For Fiscal Year 2024  
As Of April 30, 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
Total for Account: 517000	79,906.22	319,625	319,625.00	0.00	0.00	319,625.00	100	0.00 *
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	5,891.37	0.00	0.00	5,891.37	0	-5,891.37
99910 - Engineering	300.00	0	2,938.20	0.00	0.00	2,938.20	0	-2,938.20
99930 - Environmental	100.00	0	991.66	0.00	0.00	991.66	0	-991.66
99950 - Operations	60.00	0	989.65	0.00	0.00	989.65	0	-989.65
99960 - Planning	140.00	0	1,358.09	0.00	0.00	1,358.09	0	-1,358.09
Total for Account: 518010	1,200.00	20,800	12,168.97	0.00	0.00	12,168.97	59	8,631.03 *
518020 - Flexible Spending Account Fees								
99900 - Administration	44.00	0	388.00	0.00	0.00	388.00	0	-388.00
99910 - Engineering	8.00	0	52.21	0.00	0.00	52.21	0	-52.21
99930 - Environmental	8.00	0	53.66	0.00	0.00	53.66	0	-53.66
99950 - Operations	11.51	0	67.08	0.00	0.00	67.08	0	-67.08
99960 - Planning	0.49	0	4.06	0.00	0.00	4.06	0	-4.06
Total for Account: 518020	72.00	0	565.01	0.00	0.00	565.01	0	-565.01 *
518040 - Transportation Admin Fee								
99900 - Administration	-0.61	0	-0.61	0.00	0.00	-0.61	0	0.61
99950 - Operations	4.61	0	29.64	0.00	0.00	29.64	0	-29.64
99960 - Planning	0.00	0	8.62	0.00	0.00	8.62	0	-8.62
Total for Account: 518040	4.00	0	37.65	0.00	0.00	37.65	0	-37.65 *
518140 - SEIU Training								
99900 - Administration	0.00	1,785	0.00	0.00	0.00	0.00	0	1,785.00
99910 - Engineering	25.62	0	250.02	0.00	0.00	250.02	0	-250.02
99930 - Environmental	16.14	0	159.32	0.00	0.00	159.32	0	-159.32
99950 - Operations	8.00	0	77.65	0.00	0.00	77.65	0	-77.65
99960 - Planning	25.69	0	254.02	0.00	0.00	254.02	0	-254.02
99970 - Grants	18.88	0	189.69	0.00	0.00	189.69	0	-189.69
Total for Account: 518140	94.33	1,785	930.86	0.00	0.00	930.86	52	854.14 *
518150 - LIUNA Health & Safety								
99900 - Administration	0.00	4,347	0.00	0.00	0.00	0.00	0	4,347.00
99910 - Engineering	40.21	0	326.54	0.00	0.00	326.54	0	-326.54
99930 - Environmental	9.05	0	90.97	0.00	0.00	90.97	0	-90.97
99950 - Operations	16.15	0	166.40	0.00	0.00	166.40	0	-166.40
99960 - Planning	118.40	0	1,211.73	0.00	0.00	1,211.73	0	-1,211.73
99970 - Grants	27.27	0	243.37	0.00	0.00	243.37	0	-243.37

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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 99970 - Grants, 518180 - Other Post Employment Benefits, 520020 - Pest and Insect Control, etc.

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
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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
Total for Account: 520120	500.00	11,075	4,655.91	0.00	0.00	4,655.91	42	6,419.09 *
520200 - Communications	0.00	23,086	0.00	0.00	3,128.27	3,128.27	14	19,957.73
99900 - Administration	513.85	0	25,222.34	0.00	0.00	25,222.34	0	-25,222.34
99950 - Operations	0.00	0	8,453.86	0.00	0.00	8,453.86	0	-8,453.86
Total for Account: 520200	513.85	23,086	33,676.20	0.00	3,128.27	36,804.47	146	-13,718.47 *
520220 - County Radio 700 MHz System	0.00	24,505	0.00	0.00	9,838.10	9,838.10	40	14,666.90
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	9,838.10	15,909.45	25	8,595.55 *
520230 - Cellular Phone	0.00	91,539	0.00	0.00	0.00	0.00	0	91,539.00
99900 - Administration	8,265.93	0	75,390.99	0.00	0.00	75,390.99	0	-75,390.99
Total for Account: 520230	8,265.93	91,539	75,390.99	0.00	0.00	75,390.99	82	16,148.01 *
520260 - Computer Lines	0.00	51,404	0.00	0.00	0.00	0.00	0	51,404.00
99900 - Administration	1,584.71	0	45,478.72	0.00	0.00	45,478.72	0	-45,478.72
Total for Account: 520260	1,584.71	51,404	45,478.72	0.00	0.00	45,478.72	88	5,925.28 *
520320 - Telephone Service	0.00	8,238	0.00	0.00	0.00	0.00	0	8,238.00
99900 - Administration	622.58	0	6,266.75	0.00	0.00	6,266.75	0	-6,266.75
Total for Account: 520320	622.58	8,238	6,266.75	0.00	0.00	6,266.75	76	1,971.25 *
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	0.00	0	881.77	0.00	0.00	881.77	0	-881.77
99950 - Operations	0.00	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	0.00	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	1,448.45	1,448.45	6	24,272.55
99900 - Administration	0.00	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

PeopleSoft  
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Final  
For Fiscal Year 2024  
As Of April 30, 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
Total for Account: 520815	0.00	25,721	18,026.57	0.00	1,448.45	19,475.02	70	6,245.98 *
520820 - Janitorial Services	0.00	142,936	0.00	17,500.00	33,470.61	50,970.61	36	91,965.39
99950 - Operations	18,154.30	0	209,487.35	0.00	0.00	209,487.35	0	-209,487.35
99960 - Planning	0.00	0	32.60	0.00	0.00	32.60	0	-32.60
Total for Account: 520820	18,154.30	142,936	209,519.95	17,500.00	33,470.61	260,490.56	147	-117,554.56 *
520845 - Trash	0.00	117,032	0.00	0.00	1,583.63	1,583.63	1	115,448.37
99950 - Operations	1,354.31	0	8,049.81	0.00	0.00	8,049.81	0	-8,049.81
99960 - Planning	3,052.55	0	8,861.31	0.00	0.00	8,861.31	0	-8,861.31
Total for Account: 520845	4,406.86	117,032	16,911.12	0.00	1,583.63	18,494.75	14	98,537.25 *
520850 - Cleaning Equipment								
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	191,532.24	0	766,128.96	0.00	0.00	766,128.96	0	-766,128.96
Total for Account: 520930	191,532.24	766,129	766,128.96	0.00	0.00	766,128.96	100	0.04 *
520945 - Insurance-Property	0.00	110,439	0.00	0.00	0.00	0.00	0	110,439.00
99900 - Administration	27,609.80	0	110,439.14	0.00	0.00	110,439.14	0	-110,439.14
Total for Account: 520945	27,609.80	110,439	110,439.14	0.00	0.00	110,439.14	100	-0.14 *
521380 - Maint-Copier Machines	0.00	0	0.00	0.00	1,920.96	1,920.96	0	-1,920.96
99900 - Administration	802.73	0	6,887.82	0.00	0.00	6,887.82	0	-6,887.82
Total for Account: 521380	802.73	0	6,887.82	0.00	1,920.96	8,808.78	0	-8,808.78 *
521400 - Maint-Diesel Equip/Truck/Bus	0.00	250,538	0.00	9,494.36	435,772.13	445,266.49	178	-194,728.49
99950 - Operations	16,159.25	0	243,392.85	0.00	0.00	243,392.85	0	-243,392.85
Total for Account: 521400	16,159.25	250,538	243,392.85	9,494.36	435,772.13	688,659.34	97	-438,121.34 *
521420 - Maint-Field Equipment	0.00	15,577	0.00	622.00	0.00	622.00	4	14,955.00
99930 - Environmental	64.48	0	4,642.02	0.00	0.00	4,642.02	0	-4,642.02
99950 - Operations	67.50	0	1,350.01	0.00	0.00	1,350.01	0	-1,350.01
Total for Account: 521420	131.98	15,577	5,992.03	622.00	0.00	6,614.03	38	8,962.97 *
521500 - Maint-Motor Vehicles	0.00	37,792	0.00	12,647.27	29,122.49	41,769.76	111	-3,977.76
99950 - Operations	24,756.36	0	99,919.67	0.00	0.00	99,919.67	0	-99,919.67

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

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 521500, 521540, 521560, 521600, 521640, 521720, 521740, 521760, 521780.

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 account types like Operations, Administration, Engineering, 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 types like Refunds, Administration, Special Events, Bank Charges, Late Charge, Revenue Distribution Expense, Audiovisual Expense, Books/Publications, Computer Equip, Office Equip, and Office Supplies.

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 40200 -- Waste Disposal Enterprise  
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Approp	MTD	YTD							
Account Description Program Description	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
99960 - Planning	0.00	0	360.57	0.00	0.00	360.57	0	-360.57	
Total for Account: 523700	198.39	19,109	26,662.35	0.00	12,505.01	39,167.36	140	-20,058.36 *	
523750 - Postage-Mailing Expense	0.00	506	0.00	0.00	0.00	0.00	0	506.00	
99900 - Administration	0.00	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	0.00	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	435.64	0	5,048.45	0.00	0.00	5,048.45	0	-5,048.45	
99950 - Operations	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Account: 523760	435.64	13,680	5,048.45	0.00	0.00	5,048.45	37	8,631.55 *	
523800 - Printing/Binding	0.00	25,630	0.00	0.00	5,149.09	5,149.09	20	20,480.91	
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	5,149.09	25,843.93	81	-213.93 *	
523820 - Subscriptions	0.00	2,418	0.00	0.00	0.00	0.00	0	2,418.00	
99900 - Administration	1,026.08	0	6,397.07	0.00	0.00	6,397.07	0	-6,397.07	
99960 - Planning	1,395.00	0	2,975.98	0.00	0.00	2,975.98	0	-2,975.98	
Total for Account: 523820	2,421.08	2,418	9,373.05	0.00	0.00	9,373.05	388	-6,955.05 *	
524560 - ACO Payroll Service Fees	0.00	30,646	0.00	0.00	0.00	0.00	0	30,646.00	
99900 - Administration	2,399.48	0	24,947.16	0.00	0.00	24,947.16	0	-24,947.16	
Total for Account: 524560	2,399.48	30,646	24,947.16	0.00	0.00	24,947.16	81	5,698.84 *	
524570 - Auditing And Accounting	0.00	28,642	0.00	0.00	0.00	0.00	0	28,642.00	
99900 - Administration	0.00	0	13,800.00	0.00	0.00	13,800.00	0	-13,800.00	
Total for Account: 524570	0.00	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	701.69	0	67,513.85	0.00	0.00	67,513.85	0	-67,513.85	
Total for Account: 524660	701.69	145,697	67,513.85	0.00	30,373.87	97,887.72	46	47,809.28 *	
524700 - County Counsel Legal Services	0.00	53,653	0.00	0.00	0.00	0.00	0	53,653.00	
99900 - Administration	0.00	0	9,101.90	0.00	0.00	9,101.90	0	-9,101.90	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
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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	
99910 - Engineering	0.00	0	8,523.11	0.00	0.00	8,523.11	0	-8,523.11	
99930 - Environmental	0.00	0	8,327.52	0.00	0.00	8,327.52	0	-8,327.52	
99950 - Operations	0.00	0	19,444.36	0.00	0.00	19,444.36	0	-19,444.36	
99960 - Planning	0.00	0	8,956.32	0.00	0.00	8,956.32	0	-8,956.32	
Total for Account: 524700	0.00	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	55,230.28	55,230.28	25	169,331.72	
99910 - Engineering	0.00	0	1,078.00	0.00	0.00	1,078.00	0	-1,078.00	
99930 - Environmental	19,711.50	0	181,268.98	0.00	0.00	181,268.98	0	-181,268.98	
99950 - Operations	0.00	0	379.00	0.00	0.00	379.00	0	-379.00	
Total for Account: 524780	19,711.50	224,562	182,725.98	0.00	55,230.28	237,956.26	81	-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	16,016.70	0.00	0.00	16,016.70	0	-16,016.70	
Total for Account: 524790	1,601.67	19,220	16,016.70	0.00	0.00	16,016.70	83	3,203.30 *	
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	-702.43	0	10,391.18	0.00	0.00	10,391.18	0	-10,391.18	
99910 - Engineering	447.16	0	1,149.32	0.00	0.00	1,149.32	0	-1,149.32	
99950 - Operations	4,814.89	0	12,212.20	0.00	0.00	12,212.20	0	-12,212.20	
99960 - Planning	493.95	0	7,560.87	0.00	0.00	7,560.87	0	-7,560.87	
Total for Account: 525060	5,053.57	36,397	31,313.57	0.00	0.00	31,313.57	86	5,083.43 *	
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	0.00	0	173.00	0.00	0.00	173.00	0	-173.00	
Total for Account: 525140	0.00	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	30,287.23	34,720.23	24	110,279.77	
99950 - Operations	16,890.04	0	153,635.49	0.00	0.00	153,635.49	0	-153,635.49	

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	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Account: 525320	16,890.04	145,000	153,635.49	4,433.00	30,287.23	188,355.72	106	-43,355.72 *
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	1,380,750.78	1,390,155.78	81	336,516.22
99900 - Administration	0.00	0	194,129.00	0.00	0.00	194,129.00	0	-194,129.00
99910 - Engineering	1,128.15	0	428,681.59	0.00	0.00	428,681.59	0	-428,681.59
99930 - Environmental	22,280.50	0	46,300.50	0.00	0.00	46,300.50	0	-46,300.50
99950 - Operations	12,449.84	0	69,368.96	0.00	0.00	69,368.96	0	-69,368.96
99960 - Planning	55,180.14	0	446,899.01	0.00	0.00	446,899.01	0	-446,899.01
Total for Account: 525440	91,038.63	1,726,672	1,185,379.06	9,405.00	1,380,750.78	2,575,534.84	69	-848,862.84 *
525500 - Salary/Benefit Reimbursement	0.00	1,695,813	0.00	0.00	0.00	0.00	0	1,695,813.00
99900 - Administration	10,876.50	0	1,515,542.59	0.00	0.00	1,515,542.59	0	-1,515,542.59
Total for Account: 525500	10,876.50	1,695,813	1,515,542.59	0.00	0.00	1,515,542.59	89	180,270.41 *
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	507.25	0	3,415.11	0.00	0.00	3,415.11	0	-3,415.11
Total for Account: 525600	507.25	0	8,077.11	0.00	5,338.00	13,415.11	0	-13,415.11 *
525810 - RCIT Departmental Applications	0.00	446,080	0.00	0.00	0.00	0.00	0	446,080.00
99900 - Administration	36,155.64	0	349,830.32	0.00	0.00	349,830.32	0	-349,830.32
Total for Account: 525810	36,155.64	446,080	349,830.32	0.00	0.00	349,830.32	78	96,249.68 *
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	746,611.70	0.00	0.00	746,611.70	0	-746,611.70
Total for Account: 525840	74,661.17	895,934	746,611.70	0.00	0.00	746,611.70	83	149,322.30 *
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	4,752.00	0.00	0.00	4,752.00	0	-4,752.00
Total for Account: 525890	475.20	5,702	4,752.00	0.00	0.00	4,752.00	83	950.00 *
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	210.81	0	-426.11	0.00	0.00	-426.11	0	426.11

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	58.74	0	168.64	0.00	0.00	168.64	0	-168.64
Total for Account: 526420	269.55	3,339	-257.47	0.00	0.00	-257.47	-8	3,596.47 *
526530 - Rent-Lease Equipment	0.00	326,938	0.00	11,842.50	14,112.49	25,954.99	8	300,983.01
99900 - Administration	110.50	0	1,553.34	0.00	0.00	1,553.34	0	-1,553.34
99930 - Environmental	0.00	0	1,716.51	0.00	0.00	1,716.51	0	-1,716.51
99950 - Operations	5,632.33	0	449,891.39	0.00	0.00	449,891.39	0	-449,891.39
Total for Account: 526530	5,742.83	326,938	453,161.24	11,842.50	14,112.49	479,116.23	139	-152,178.23 *
526700 - Rent-Lease Bldgs	0.00	5,826	0.00	0.00	0.00	0.00	0	5,826.00
99950 - Operations	874.88	0	9,459.68	0.00	0.00	9,459.68	0	-9,459.68
Total for Account: 526700	874.88	5,826	9,459.68	0.00	0.00	9,459.68	162	-3,633.68 *
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	8,112.81	0	27,042.70	0.00	0.00	27,042.70	0	-27,042.70
Total for Account: 526710	8,112.81	1,817,600	1,844,642.70	0.00	0.00	1,844,642.70	101	-27,042.70 *
526910 - Field Equipment-Non Assets	0.00	104,630	0.00	9,845.11	5,271.14	15,116.25	14	89,513.75
99900 - Administration	0.00	0	459.26	0.00	0.00	459.26	0	-459.26
99930 - Environmental	4,824.62	0	10,375.33	0.00	0.00	10,375.33	0	-10,375.33
99950 - Operations	3,070.76	0	57,894.90	0.00	0.00	57,894.90	0	-57,894.90
99960 - Planning	0.00	0	1,344.58	0.00	0.00	1,344.58	0	-1,344.58
Total for Account: 526910	7,895.38	104,630	70,074.07	9,845.11	5,271.14	85,190.32	67	19,439.68 *
526960 - Small Tools And Instruments	0.00	85,307	0.00	3,500.00	55,432.94	58,932.94	69	26,374.06
99900 - Administration	412.53	0	516.29	0.00	0.00	516.29	0	-516.29
99910 - Engineering	28.26	0	28.26	0.00	0.00	28.26	0	-28.26
99930 - Environmental	8,457.80	0	28,684.60	0.00	0.00	28,684.60	0	-28,684.60
99950 - Operations	7,090.22	0	74,478.15	0.00	0.00	74,478.15	0	-74,478.15
99960 - Planning	49.31	0	5,683.75	0.00	0.00	5,683.75	0	-5,683.75
Total for Account: 526960	16,038.12	85,307	109,391.05	3,500.00	55,432.94	168,323.99	128	-83,016.99 *
527100 - Fuel	0.00	2,084,690	0.00	0.00	807,149.10	807,149.10	39	1,277,540.90
99900 - Administration	1,224.73	0	14,334.11	0.00	0.00	14,334.11	0	-14,334.11
99910 - Engineering	2,139.56	0	18,313.29	0.00	0.00	18,313.29	0	-18,313.29
99930 - Environmental	5,228.32	0	50,035.42	0.00	0.00	50,035.42	0	-50,035.42
99950 - Operations	177,827.06	0	2,185,529.70	0.00	0.00	2,185,529.70	0	-2,185,529.70
99960 - Planning	3,921.63	0	-29,394.23	0.00	0.00	-29,394.23	0	29,394.23

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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 'Total for Account: 527100', '527140 - Welding Supplies', etc.

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 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
527660 - Operational Marketing	0.00	170,751	0.00	1,395.00	26,565.54	27,960.54	16	142,790.46
99900 - Administration	139.26	0	1,420.57	0.00	0.00	1,420.57	0	-1,420.57
99960 - Planning	4,785.04	0	76,298.01	0.00	0.00	76,298.01	0	-76,298.01
Total for Account: 527660	4,924.30	170,751	77,718.58	1,395.00	26,565.54	105,679.12	46	65,071.88 *
527690 - Fleet Services-ISF Costs	0.00	122,833	0.00	0.00	0.00	0.00	0	122,833.00
99900 - Administration	1,362.92	0	14,989.17	0.00	0.00	14,989.17	0	-14,989.17
99910 - Engineering	869.55	0	6,141.22	0.00	0.00	6,141.22	0	-6,141.22
99930 - Environmental	312.71	0	5,447.98	0.00	0.00	5,447.98	0	-5,447.98
99950 - Operations	22,620.43	0	140,995.19	0.00	0.00	140,995.19	0	-140,995.19
99960 - Planning	2,293.58	0	13,347.55	0.00	0.00	13,347.55	0	-13,347.55
Total for Account: 527690	27,459.19	122,833	180,921.11	0.00	0.00	180,921.11	147	-58,088.11 *
527720 - Safety-Security Supplies	0.00	17,623	0.00	252.20	1,285.58	1,537.78	9	16,085.22
99930 - Environmental	355.58	0	3,370.52	0.00	0.00	3,370.52	0	-3,370.52
99950 - Operations	211.37	0	9,534.61	0.00	0.00	9,534.61	0	-9,534.61
Total for Account: 527720	566.95	17,623	12,905.13	252.20	1,285.58	14,442.91	73	3,180.09 *
527780 - Special Program Expense	0.00	30,414,966	0.00	0.00	0.00	0.00	0	30,414,966.00
99900 - Administration	2,578,147.20	0	23,246,920.44	0.00	0.00	23,246,920.44	0	-23,246,920.44
99910 - Engineering	50,000.00	0	196,478.57	0.00	0.00	196,478.57	0	-196,478.57
Total for Account: 527780	2,628,147.20	30,414,966	23,443,399.01	0.00	0.00	23,443,399.01	77	6,971,566.99 *
527790 - OOC Incidental Tonnage Pmt	0.00	121,971	0.00	0.00	0.00	0.00	0	121,971.00
99900 - Administration	19,687.07	0	152,843.46	0.00	0.00	152,843.46	0	-152,843.46
Total for Account: 527790	19,687.07	121,971	152,843.46	0.00	0.00	152,843.46	125	-30,872.46 *
527840 - Training-Education/Tuition	0.00	129,528	0.00	0.00	0.00	0.00	0	129,528.00
99900 - Administration	1,987.00	0	2,307.00	0.00	0.00	2,307.00	0	-2,307.00
99910 - Engineering	450.00	0	1,371.56	0.00	0.00	1,371.56	0	-1,371.56
99930 - Environmental	1,209.00	0	2,859.78	0.00	0.00	2,859.78	0	-2,859.78
99950 - Operations	2,926.69	0	11,608.30	0.00	0.00	11,608.30	0	-11,608.30
99960 - Planning	0.00	0	245.00	0.00	0.00	245.00	0	-245.00
Total for Account: 527840	6,572.69	129,528	18,391.64	0.00	0.00	18,391.64	14	111,136.36 *
527980 - Contracts	0.00	1,520,477	0.00	0.00	1,641,233.29	1,641,233.29	108	-120,756.29
99950 - Operations	0.00	0	9,760.05	0.00	0.00	9,760.05	0	-9,760.05
99960 - Planning	174,458.74	0	1,170,056.71	0.00	0.00	1,170,056.71	0	-1,170,056.71
Total for Account: 527980	174,458.74	1,520,477	1,179,816.76	0.00	1,641,233.29	2,821,050.05	78	-1,300,573.05 *

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
528060 - Materials	0.00	324,540	0.00	9,247.24	63,756.44	73,003.68	22	251,536.32
99930 - Environmental	0.00	0	2,412.35	0.00	0.00	2,412.35	0	-2,412.35
99950 - Operations	82,908.52	0	407,402.25	0.00	0.00	407,402.25	0	-407,402.25
99960 - Planning	0.00	0	1,478.33	0.00	0.00	1,478.33	0	-1,478.33
Total for Account: 528060	82,908.52	324,540	411,292.93	9,247.24	63,756.44	484,296.61	127	-159,756.61 *
528140 - Conference/Registration Fees	0.00	24,914	0.00	0.00	0.00	0.00	0	24,914.00
99900 - Administration	936.05	0	1,280.05	0.00	0.00	1,280.05	0	-1,280.05
99910 - Engineering	2,058.00	0	2,955.00	0.00	0.00	2,955.00	0	-2,955.00
99950 - Operations	0.00	0	397.00	0.00	0.00	397.00	0	-397.00
99960 - Planning	0.00	0	1,243.00	0.00	0.00	1,243.00	0	-1,243.00
Total for Account: 528140	2,994.05	24,914	5,875.05	0.00	0.00	5,875.05	24	19,038.95 *
528180 - Freight	0.00	0	3,075.00	0.00	0.00	3,075.00	0	-3,075.00
99950 - Operations	0.00	0	3,075.00	0.00	0.00	3,075.00	0	-3,075.00 *
Total for Account: 528180	0.00	0	3,075.00	0.00	0.00	3,075.00	0	-3,075.00 *
528260 - Field Supplies	0.00	0	224.03	0.00	0.00	224.03	0	-224.03
99950 - Operations	0.00	0	224.03	0.00	0.00	224.03	0	-224.03 *
Total for Account: 528260	0.00	0	224.03	0.00	0.00	224.03	0	-224.03 *
528380 - Disposal Fee	0.00	263,393	0.00	0.00	50,168.95	50,168.95	19	213,224.05
99900 - Administration	0.00	0	0.00	0.00	0.00	0.00	0	0.00
99950 - Operations	5,908.99	0	125,348.79	0.00	0.00	125,348.79	0	-125,348.79
99960 - Planning	0.00	0	9,097.49	0.00	0.00	9,097.49	0	-9,097.49
99970 - Grants	0.00	0	3,115.20	0.00	0.00	3,115.20	0	-3,115.20
Total for Account: 528380	5,908.99	263,393	137,561.48	0.00	50,168.95	187,730.43	52	75,662.57 *
528400 - Alternative Daily Cover	0.00	1,122	0.00	0.00	0.00	0.00	0	1,122.00
99950 - Operations	0.00	0	0.00	0.00	0.00	0.00	0	0.00
99960 - Planning	0.00	0	146.50	0.00	0.00	146.50	0	-146.50
Total for Account: 528400	0.00	1,122	146.50	0.00	0.00	146.50	13	975.50 *
528405 - Closure Expense	0.00	1,057,582	0.00	0.00	0.00	0.00	0	1,057,582.00
528410 - Daily Cover Excavation Svcs	0.00	0	5,668,984.94	0.00	0.00	5,668,984.94	0	-5,668,984.94
99910 - Engineering	0.00	0	5,668,984.94	0.00	0.00	5,668,984.94	0	-5,668,984.94
Total for Account: 528410	0.00	0	5,668,984.94	0.00	0.00	5,668,984.94	0	-5,668,984.94 *



PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 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	
528415 - Remediation Expense	0.00	1,320,194	0.00	0.00	0.00	0.00	0	1,320,194.00	
528430 - Post-Closure Expense	0.00	2,232,259	0.00	0.00	0.00	0.00	0	2,232,259.00	
528500 - Project Cost Expenses									
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	
99910 - Engineering	1,069.94	0	1,069.94	0.00	0.00	1,069.94	0	-1,069.94	
99950 - Operations	0.00	0	567.97	0.00	0.00	567.97	0	-567.97	
Total for Account: 528900	1,069.94	7,393	2,035.88	0.00	0.00	2,035.88	28	5,357.12 *	
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	1,195.24	0	5,211.64	0.00	0.00	5,211.64	0	-5,211.64	
99960 - Planning	1,724.04	0	3,489.62	0.00	0.00	3,489.62	0	-3,489.62	
Total for Account: 528960	2,919.28	63,567	9,896.52	0.00	0.00	9,896.52	16	53,670.48 *	
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	742.84	0	2,942.49	0.00	0.00	2,942.49	0	-2,942.49	
99960 - Planning	154.04	0	982.63	0.00	0.00	982.63	0	-982.63	
Total for Account: 528980	896.88	18,309	8,341.27	0.00	0.00	8,341.27	46	9,967.73 *	
529000 - Miscellaneous Travel Expense	0.00	5,546	0.00	0.00	0.00	0.00	0	5,546.00	
99900 - Administration	605.00	0	2,526.92	0.00	0.00	2,526.92	0	-2,526.92	
99950 - Operations	171.27	0	261.27	0.00	0.00	261.27	0	-261.27	
99960 - Planning	195.30	0	275.30	0.00	0.00	275.30	0	-275.30	
Total for Account: 529000	971.57	5,546	3,063.49	0.00	0.00	3,063.49	55	2,482.51 *	
529040 - Private Mileage Reimbursement	0.00	9,315	0.00	0.00	0.00	0.00	0	9,315.00	
99900 - Administration	225.79	0	3,851.93	0.00	0.00	3,851.93	0	-3,851.93	
99950 - Operations	0.00	0	967.77	0.00	0.00	967.77	0	-967.77	
Total for Account: 529040	225.79	9,315	4,819.70	0.00	0.00	4,819.70	52	4,495.30 *	
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	

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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: 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	11,773.40	0	258,080.61	0.00	0.00	258,080.61	0	-258,080.61
99910 - Engineering	1,092.68	0	10,679.46	0.00	0.00	10,679.46	0	-10,679.46
99930 - Environmental	6,338.17	0	66,112.34	0.00	0.00	66,112.34	0	-66,112.34
Total for Account: 529500	19,204.25	318,335	334,872.41	0.00	0.00	334,872.41	105	-16,537.41 *
529510 - Heating Fuel	0.00	2,612	0.00	0.00	0.00	0.00	0	2,612.00
99900 - Administration	522.32	0	3,092.03	0.00	0.00	3,092.03	0	-3,092.03
Total for Account: 529510	522.32	2,612	3,092.03	0.00	0.00	3,092.03	118	-480.03 *
529550 - Water	0.00	89,085	0.00	0.00	0.00	0.00	0	89,085.00
99900 - Administration	2,316.50	0	53,143.92	0.00	0.00	53,143.92	0	-53,143.92
Total for Account: 529550	2,316.50	89,085	53,143.92	0.00	0.00	53,143.92	60	35,941.08 *
Total for Approp: 2	4,409,302.91	76,603,495	64,524,676.56	164,044.38	5,675,715.02	70,364,435.96	84	6,239,059.04 **
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	0.00	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	0.00	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	559,480.00	0	3,223,793.20	0.00	0.00	3,223,793.20	0	-3,223,793.20
Total for Account: 535220	559,480.00	2,278,526	3,223,793.20	0.00	0.00	3,223,793.20	141	-945,267.20 *
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

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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 99960 - Planning, 535580 - Depreciation-Infrastructure, etc.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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 'Total for Account: 546160', '546200 - Equipment-Shop and Yard', etc.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40250 -- WRMD Operating
Approp Deptid: 943001 -- WRMD Operating

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 types like Regular Salaries, Administration, Engineering, etc.

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	0.00	0	58.80	0.00	0.00	58.80	0	-58.80
99950 - Operations	140.20	0	522.20	0.00	0.00	522.20	0	-522.20
Total for Account: 510620	140.20	0	581.00	0.00	0.00	581.00	0	-581.00 *
510700 - Holiday Pay	0.00	532	0.00	0.00	0.00	0.00	0	532.00
99950 - Operations	0.00	0	251.50	0.00	0.00	251.50	0	-251.50
Total for Account: 510700	0.00	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	4,173.28	0	54,084.48	0.00	0.00	54,084.48	0	-54,084.48
99910 - Engineering	1,804.87	0	17,183.61	0.00	0.00	17,183.61	0	-17,183.61
99930 - Environmental	1,931.33	0	26,583.09	0.00	0.00	26,583.09	0	-26,583.09
99950 - Operations	2,986.65	0	34,875.95	0.00	0.00	34,875.95	0	-34,875.95
99960 - Planning	1,125.08	0	11,400.19	0.00	0.00	11,400.19	0	-11,400.19
Total for Account: 513000	12,021.21	197,469	146,645.01	0.00	0.00	146,645.01	74	50,823.99 *
513120 - Social Security								
99900 - Administration	7.11	0	42.09	0.00	0.00	42.09	0	-42.09
99960 - Planning	382.42	0	3,762.70	0.00	0.00	3,762.70	0	-3,762.70
Total for Account: 513120	389.53	0	3,804.79	0.00	0.00	3,804.79	0	-3,804.79 *
513140 - Medicare Tax	0.00	14,558	0.00	0.00	0.00	0.00	0	14,558.00
99900 - Administration	333.84	0	4,379.54	0.00	0.00	4,379.54	0	-4,379.54
99910 - Engineering	157.10	0	1,554.94	0.00	0.00	1,554.94	0	-1,554.94
99930 - Environmental	157.03	0	2,145.33	0.00	0.00	2,145.33	0	-2,145.33
99950 - Operations	233.64	0	2,986.11	0.00	0.00	2,986.11	0	-2,986.11
99960 - Planning	89.44	0	879.99	0.00	0.00	879.99	0	-879.99
Total for Account: 513140	971.05	14,558	11,945.91	0.00	0.00	11,945.91	82	2,612.09 *
515040 - Flex Benefit Plan	616.02	117,612	5,722.69	0.00	0.00	5,722.69	5	111,889.31
99900 - Administration	1,574.96	0	20,697.23	0.00	0.00	20,697.23	0	-20,697.23
99910 - Engineering	332.50	0	4,250.06	0.00	0.00	4,250.06	0	-4,250.06
99930 - Environmental	2,434.00	0	22,314.80	0.00	0.00	22,314.80	0	-22,314.80
99950 - Operations	2,434.00	0	27,937.81	0.00	0.00	27,937.81	0	-27,937.81
99960 - Planning	783.52	0	7,362.38	0.00	0.00	7,362.38	0	-7,362.38
Total for Account: 515040	8,175.00	117,612	88,284.97	0.00	0.00	88,284.97	75	29,327.03 *
515100 - Life Insurance	0.00	584	0.00	0.00	0.00	0.00	0	584.00
99900 - Administration	9.27	0	118.07	0.00	0.00	118.07	0	-118.07

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Final  
For Fiscal Year 2024  
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Portion of Year Expired: 83.0%

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	51.46	0.00	0.00	51.46	0	-51.46	
99930 - Environmental	10.92	0	102.78	0.00	0.00	102.78	0	-102.78	
99950 - Operations	11.90	0	143.32	0.00	0.00	143.32	0	-143.32	
99960 - Planning	5.36	0	50.96	0.00	0.00	50.96	0	-50.96	
Total for Account: 515100	42.91	584	466.59	0.00	0.00	466.59	80	117.41 *	
515120 - Long Term Disability	0.00	7,114	0.00	0.00	0.00	0.00	0	7,114.00	
99900 - Administration	131.62	0	1,983.01	0.00	0.00	1,983.01	0	-1,983.01	
99910 - Engineering	32.16	0	306.00	0.00	0.00	306.00	0	-306.00	
99930 - Environmental	50.49	0	489.54	0.00	0.00	489.54	0	-489.54	
99950 - Operations	120.77	0	1,482.17	0.00	0.00	1,482.17	0	-1,482.17	
99960 - Planning	19.69	0	192.81	0.00	0.00	192.81	0	-192.81	
Total for Account: 515120	354.73	7,114	4,453.53	0.00	0.00	4,453.53	63	2,660.47 *	
515160 - Optical Insurance	0.00	764	0.00	0.00	0.00	0.00	0	764.00	
99900 - Administration	14.30	0	240.56	0.00	0.00	240.56	0	-240.56	
99950 - Operations	14.30	0	198.41	0.00	0.00	198.41	0	-198.41	
Total for Account: 515160	28.60	764	438.97	0.00	0.00	438.97	57	325.03 *	
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	30.07	0	460.56	0.00	0.00	460.56	0	-460.56	
99910 - Engineering	22.56	0	214.61	0.00	0.00	214.61	0	-214.61	
99930 - Environmental	35.41	0	343.26	0.00	0.00	343.26	0	-343.26	
99950 - Operations	36.77	0	430.41	0.00	0.00	430.41	0	-430.41	
99960 - Planning	13.81	0	135.24	0.00	0.00	135.24	0	-135.24	
Total for Account: 515260	138.62	2,489	1,584.08	0.00	0.00	1,584.08	64	904.92 *	
518010 - Def Comp Ben Mgmt & Conf	0.00	5,200	0.00	0.00	0.00	0.00	0	5,200.00	
99900 - Administration	100.00	0	1,882.26	0.00	0.00	1,882.26	0	-1,882.26	
99950 - Operations	100.00	0	1,537.46	0.00	0.00	1,537.46	0	-1,537.46	
Total for Account: 518010	200.00	5,200	3,419.72	0.00	0.00	3,419.72	66	1,780.28 *	
518020 - Flexible Spending Account Fees									
99930 - Environmental	4.00	0	37.68	0.00	0.00	37.68	0	-37.68	
Total for Account: 518020	4.00	0	37.68	0.00	0.00	37.68	0	-37.68 *	
518140 - SEIU Training	0.00	84	0.00	0.00	0.00	0.00	0	84.00	
99910 - Engineering	0.80	0	14.29	0.00	0.00	14.29	0	-14.29	

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
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Portion of Year Expired: 83.0%

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	2.27	0	30.79	0.00	0.00	30.79	0	-30.79	
99950 - Operations	1.60	0	15.70	0.00	0.00	15.70	0	-15.70	
99960 - Planning	1.60	0	15.90	0.00	0.00	15.90	0	-15.90	
Total for Account: 518140	6.27	84	76.68	0.00	0.00	76.68	91	7.32 *	
 Total for Approp: 1	 90,276.20	 1,505,878	 1,159,998.53	 0.00	 0.00	 1,159,998.53	 77	 345,879.47 **	
 Approp 2									
524560 - ACO Payroll Service Fees	75.32	1,259	963.00	0.00	0.00	963.00	76	296.00	
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	5,200.95	0.00	0.00	5,200.95	0	-5,200.95	
Total for Account: 529040	550.00	7,671	5,200.95	0.00	0.00	5,200.95	68	2,470.05 *	
 Total for Approp: 2	 625.32	 69,952	 58,823.92	 0.00	 0.00	 58,823.92	 84	 11,128.08 **	
 Total for Appr Dept: 943001	 90,901.52	 1,575,830	 1,218,822.45	 0.00	 0.00	 1,218,822.45	 77	 357,007.55 ***	
 Total for Fund: 40250	 90,901.52	 1,575,830	 1,218,822.45	 0.00	 0.00	 1,218,822.45	 77	 357,007.55 ****	



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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
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Portion of Year Expired: 83.0%

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 services like Water Bacterial Testing, Protective Gear, Cellular Phone, etc., and a Total for Approp: 2 row.

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	0.00	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	0.00	1,001	0.00	0.00	0.00	0.00	0	1,001.00 **	
Total for Appr Dept: 912211	53,029.54	408,456	385,254.77	6,586.68	10,206.93	402,048.38	94	6,407.62 ***	
Total for Fund: 40400	53,029.54	408,456	385,254.77	6,586.68	10,206.93	402,048.38	94	6,407.62 ****	

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40440 -- CSA #62 Water-Sewer  
Approp Deptid: 906203 -- CSA 062 Ripley Dept Service

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure	Budget	Expenditure	Encumbrances	Encumbrances	Encumbrances	Bud	Balance
=====								
Approp 2								
520025 - Water Bacterial Testing	458.29	0	2,642.79	0.00	265.98	2,908.77	0	-2,908.77
520230 - Cellular Phone	86.35	1,069	771.71	0.00	0.00	771.71	72	297.29
520320 - Telephone Service	224.16	4,040	1,963.40	0.00	0.00	1,963.40	49	2,076.60
520930 - Insurance-Liability	142.74	571	570.96	0.00	0.00	570.96	100	0.04
521420 - Maint-Field Equipment	0.00	3,098	87.50	0.00	13.88	101.38	3	2,996.62
521500 - Maint-Motor Vehicles	0.00	1,000	516.66	0.00	0.00	516.66	52	483.34
521640 - Maint-Software	0.00	410	0.00	0.00	0.00	0.00	0	410.00
522310 - Maint-Building and Improvement	0.00	500	4,469.98	0.00	1,028.75	5,498.73	1100	-4,998.73
522320 - Maint-Grounds	193.95	55,000	57,262.81	0.00	0.00	57,262.81	104	-2,262.81
522390 - Maint-Improve Sewer	24,386.36	35,000	40,072.71	6,009.98	-385.65	45,697.04	131	-10,697.04
522400 - Maint-Improve Water	0.00	50,000	36,922.68	1,040.62	4,372.20	42,335.50	85	7,664.50
523100 - Memberships	513.00	0	513.00	0.00	0.00	513.00	0	-513.00
523220 - Licenses And Permits	420.12	12,961	13,813.12	0.00	0.00	13,813.12	107	-852.12
523230 - Miscellaneous Expense	0.00	0	52.20	0.00	0.00	52.20	0	-52.20
523290 - Bank Charges	30.00	0	60.00	0.00	0.00	60.00	0	-60.00
523680 - Office Equip Non Fixed Assets	0.00	0	194.09	0.00	0.00	194.09	0	-194.09
523700 - Office Supplies	0.00	1,000	168.82	0.00	0.00	168.82	17	831.18
523780 - Printed Forms	0.00	109	17.90	0.00	0.00	17.90	16	91.10
523840 - Computer Equipment-Software	0.00	0	3,212.50	0.00	0.00	3,212.50	0	-3,212.50
524500 - Administrative Support-Direct	0.00	33,703	16,742.42	0.00	0.00	16,742.42	50	16,960.58
524700 - County Counsel Legal Services	0.00	2,420	161.34	0.00	0.00	161.34	7	2,258.66
525440 - Professional Services	255.83	50,000	3,466.44	0.00	4,900.00	8,366.44	17	41,633.56
527180 - Operational Supplies	0.00	1,575	998.29	0.00	0.00	998.29	63	576.71
527630 - Chemicals	1,670.16	0	2,550.10	54.20	0.00	2,604.30	0	-2,604.30
527690 - Fleet Services-ISF Costs	1,101.99	0	6,745.21	0.00	0.00	6,745.21	0	-6,745.21
529530 - Street Lights	347.67	3,881	3,067.38	0.00	0.00	3,067.38	79	813.62
529540 - Utilities	2,520.12	36,083	26,734.71	0.00	0.00	26,734.71	74	9,348.29
Total for Approp: 2	32,350.74	292,420	223,778.72	7,104.80	10,195.16	241,078.68	77	51,341.32 **
Approp 3								
535560 - Depreciation-Equipment	0.00	9,300	0.00	0.00	0.00	0.00	0	9,300.00
Total for Approp: 3	0.00	9,300	0.00	0.00	0.00	0.00	0	9,300.00 **
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: 906203	32,350.74	301,720	223,778.72	7,104.80	10,195.16	241,078.68	74	60,641.32 ***

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 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO    -- COUNTY OF RIVERSIDE  
 Fund: 40440        -- CSA #62 Water-Sewer  
 Approp Deptid: 906203    -- CSA 062 Ripley Dept Service

Account Description Program Description	MTD Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Total for Fund:        40440	32,350.74	301,720	223,778.72	7,104.80	10,195.16	241,078.68	74	60,641.32 ****

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As Of April 30, 2024

Portion of Year Expired: 83.0%

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	495,029.01	8,176,873	4,665,674.85	0.00	0.00	4,665,674.85	57	3,511,198.15
510200 - Payoff Permanent-Seasonal	655.47	200,000	96,677.74	0.00	0.00	96,677.74	48	103,322.26
510320 - Temporary Salaries	35,286.70	250,000	348,635.80	0.00	0.00	348,635.80	139	-98,635.80
510420 - Overtime	6,710.81	95,000	91,512.42	0.00	0.00	91,512.42	96	3,487.58
510440 - Annual Leave Buydown	0.00	5,215	5,426.94	0.00	0.00	5,426.94	104	-211.94
510500 - Standby Pay	4,012.06	52,000	39,921.54	0.00	0.00	39,921.54	77	12,078.46
510520 - Bilingual Pay	2,663.24	30,000	23,208.80	0.00	0.00	23,208.80	77	6,791.20
510620 - Shift Differential	0.00	0	461.52	0.00	0.00	461.52	0	-461.52
513000 - Retirement-Misc.	158,655.49	2,676,783	1,509,821.59	0.00	0.00	1,509,821.59	56	1,166,961.41
513020 - Retirement-Misc Temp	1,531.47	0	10,587.94	0.00	0.00	10,587.94	0	-10,587.94
513040 - Retirement-Safety	0.00	0	1,207.01	0.00	0.00	1,207.01	0	-1,207.01
513120 - Social Security	31,921.41	506,963	308,449.52	0.00	0.00	308,449.52	61	198,513.48
513140 - Medicare Tax	7,863.55	118,573	75,272.09	0.00	0.00	75,272.09	63	43,300.91
515040 - Flex Benefit Plan	98,877.50	1,311,132	913,917.93	0.00	0.00	913,917.93	70	397,214.07
515100 - Life Insurance	559.59	8,556	5,033.19	0.00	0.00	5,033.19	59	3,522.81
515120 - Long Term Disability	1,602.26	25,067	14,804.09	0.00	0.00	14,804.09	59	10,262.91
515160 - Optical Insurance	28.60	573	267.32	0.00	0.00	267.32	47	305.68
515260 - Unemployment Insurance	1,236.86	18,807	11,779.26	0.00	0.00	11,779.26	63	7,027.74
517000 - Workers Comp Insurance	36,713.53	146,854	146,854.00	0.00	0.00	146,854.00	100	0.00
518010 - Def Comp Ben Mgmt & Conf	200.00	3,900	1,819.42	0.00	0.00	1,819.42	47	2,080.58
518020 - Flexible Spending Account Fees	28.00	0	308.36	0.00	0.00	308.36	0	-308.36
518040 - Transportation Admin Fee	8.00	0	67.59	0.00	0.00	67.59	0	-67.59
518140 - SEIU Training	128.76	2,163	1,254.48	0.00	0.00	1,254.48	58	908.52
518150 - LIUNA Health & Safety	19.23	483	209.63	0.00	0.00	209.63	43	273.37
518170 - Education Incentive	479.98	0	2,994.44	0.00	0.00	2,994.44	0	-2,994.44
518180 - Other Post Employment Benefits	6,888.60	0	64,719.16	0.00	0.00	64,719.16	0	-64,719.16
Total for Approp: 1	891,100.12	13,628,942	8,340,886.63	0.00	0.00	8,340,886.63	61	5,288,055.37 **
Approp 2								
520320 - Telephone Service	0.00	1,152	406.76	0.00	0.00	406.76	35	745.24
520855 - ISF Custodial Supplies	912.75	10,953	9,127.50	0.00	0.00	9,127.50	83	1,825.50
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	12,963.14	0.00	0.00	12,963.14	98	330.86
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	371.14	10,094	10,994.22	0.00	0.00	10,994.22	109	-900.22

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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40600 -- Housing Authority  
Approp Deptid: 5600100000 -- Housing Authority

Approp	Account Description Program Description	MTD		YTD					
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	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	170,501.44	510,915	459,549.83	0.00	0.00	459,549.83	90	51,365.17
	525810 - RCIT Departmental Applications	16,307.45	200,319	158,260.05	0.00	0.00	158,260.05	79	42,058.95
	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	612,774.20	0.00	0.00	612,774.20	83	122,554.80
	526700 - Rent-Lease Bldgs	17,524.73	210,297	192,772.03	0.00	0.00	192,772.03	92	17,524.97
	527690 - Fleet Services-ISF Costs	6,568.53	0	10,865.57	0.00	0.00	10,865.57	0	-10,865.57
	527840 - Training-Education/Tuition	0.00	50,702	0.00	0.00	0.00	0.00	0	50,702.00
	527980 - Contracts	120.00	4,847,970	300.00	0.00	0.00	300.00	0	4,847,670.00
	528070 - ISF Custodial Labor	5,530.58	66,367	55,305.80	0.00	0.00	55,305.80	83	11,061.20
	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	3,008.94	47,000	16,871.44	0.00	0.00	16,871.44	36	30,128.56
	528960 - Lodging	0.00	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	283,408.80	7,064,140	1,859,030.15	0.00	0.00	1,859,030.15	26	5,205,109.85 **
	Total for Appr Dept: 5600100000	1,174,508.92	20,693,082	10,199,916.78	0.00	0.00	10,199,916.78	49	10,493,165.22 ***
	Total for Fund: 40600	1,174,508.92	20,693,082	10,199,916.78	0.00	0.00	10,199,916.78	49	10,493,165.22 ****

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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40650 -- Photogrammetry Operation  
Approp Deptid: 947120 -- Photogrammetry 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								
510040 - Regular Salaries	8,760.97	78,823	31,638.86	0.00	0.00	31,638.86	40	47,184.14
518100 - Budgeted Benefits	2,553.21	76,460	24,620.04	0.00	0.00	24,620.04	32	51,839.96
Total for Approp: 1	11,314.18	155,283	56,258.90	0.00	0.00	56,258.90	36	99,024.10 **
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	1,625.40	0	5,639.88	0.00	0.00	5,639.88	0	-5,639.88
Total for Account: 524760	1,625.40	15,000	5,639.88	0.00	0.00	5,639.88	38	9,360.12 *
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	0.00	4,080	675.00	0.00	0.00	675.00	17	3,405.00
528900 - Air Transportation	0.00	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	934.83	0	1,624.32	0.00	0.00	1,624.32	0	-1,624.32
Total for Account: 528920	934.83	2,500	1,624.32	0.00	0.00	1,624.32	65	875.68 *
528960 - Lodging	198.43	2,800	367.37	0.00	0.00	367.37	13	2,432.63
528980 - Meals	0.00	854	0.00	0.00	0.00	0.00	0	854.00
529000 - Miscellaneous Travel Expense	80.00	100	80.00	0.00	0.00	80.00	80	20.00
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	2,838.66	61,284	35,561.98	0.00	14,750.00	50,311.98	58	10,972.02 **
Approp 3								
535560 - Depreciation-Equipment	988.10	13,107	8,892.90	0.00	0.00	8,892.90	68	4,214.10
Total for Approp: 3	988.10	13,107	8,892.90	0.00	0.00	8,892.90	68	4,214.10 **
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: 83.0%

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	15,140.94	245,674	100,713.78	0.00	14,750.00	115,463.78	41	130,210.22 ***
Total for Fund:        40650	15,140.94	245,674	100,713.78	0.00	14,750.00	115,463.78	41	130,210.22 ****



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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 40660 -- Subdivision Operation  
Approp Deptid: 947140 -- Flood Control Subdivision

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	31,412.94	453,202	263,782.58	0.00	0.00	263,782.58	58	189,419.42
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.	2,892.97	148,307	26,472.06	0.00	0.00	26,472.06	18	121,834.94
513120 - Social Security	1,489.24	31,067	13,707.61	0.00	0.00	13,707.61	44	17,359.39
513140 - Medicare Tax	348.42	7,266	3,205.75	0.00	0.00	3,205.75	44	4,060.25
513160 - Pension Expense	0.00	50,000	0.00	0.00	0.00	0.00	0	50,000.00
515040 - Flex Benefit Plan	3,072.20	53,817	25,288.65	0.00	0.00	25,288.65	47	28,528.35
515100 - Life Insurance	15.56	445	138.75	0.00	0.00	138.75	31	306.25
515120 - Long Term Disability	75.43	1,024	691.83	0.00	0.00	691.83	68	332.17
515160 - Optical Insurance	2.59	105	17.97	0.00	0.00	17.97	17	87.03
515260 - Unemployment Insurance	46.15	1,012	423.95	0.00	0.00	423.95	42	588.05
518010 - Def Comp Ben Mgmt & Conf	19.04	445	138.37	0.00	0.00	138.37	31	306.63
518020 - Flexible Spending Account Fees	4.34	100	33.62	0.00	0.00	33.62	34	66.38
518100 - Budgeted Benefits	705.66	42,509	12,459.67	0.00	0.00	12,459.67	29	30,049.33
518120 - SEIU Pension Plan	0.00	779	0.00	0.00	0.00	0.00	0	779.00
518140 - SEIU Training	3.17	66	32.77	0.00	0.00	32.77	50	33.23
518150 - LIUNA Health & Safety	1.11	673	8.06	0.00	0.00	8.06	1	664.94
Total for Approp: 1	40,088.82	793,317	346,670.95	0.00	0.00	346,670.95	44	446,646.05 **
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	418.50	0	7,199.94	0.00	0.00	7,199.94	0	-7,199.94
Total for Account: 523720	418.50	6,500	7,199.94	0.00	0.00	7,199.94	111	-699.94 *
524500 - Administrative Support-Direct	10,743.33	522,350	161,219.82	0.00	0.00	161,219.82	31	361,130.18
524560 - ACO Payroll Service Fees	19.12	0	200.76	0.00	0.00	200.76	0	-200.76
524700 - County Counsel Legal Services	0.00	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	19,659.60	0	109,891.51	0.00	0.00	109,891.51	0	-109,891.51
Total for Account: 524760	19,659.60	150,000	109,891.51	0.00	0.00	109,891.51	73	40,108.49 *
524820 - Engineering Services	110,548.00	1,534,000	743,272.89	0.00	149,440.36	892,713.25	58	641,286.75
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	141,388.55	2,307,490	1,036,951.28	0.00	149,440.36	1,186,391.64	45	1,121,098.36 **

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Portion of Year Expired: 83.0%

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	-10,743.33	-522,350	-153,869.82	0.00	0.00	-153,869.82	29	-368,480.18	
Total for Approp: 7	-10,743.33	-522,350	-153,869.82	0.00	0.00	-153,869.82	29	-368,480.18	**
Total for Appr Dept: 947140	170,734.04	2,582,457	1,229,752.41	0.00	149,440.36	1,379,192.77	48	1,203,264.23	***
Total for Fund: 40660	170,734.04	2,582,457	1,229,752.41	0.00	149,440.36	1,379,192.77	48	1,203,264.23	****

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Portion of Year Expired: 83.0%

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	
=====									
Approp 1									
510040 - Regular Salaries	25,775.18	266,241	153,283.68	0.00	0.00	153,283.68	58	112,957.32	
510420 - Overtime	759.54	3,600	2,344.89	0.00	0.00	2,344.89	65	1,255.11	
518100 - Budgeted Benefits	7,598.27	227,196	108,227.96	0.00	0.00	108,227.96	48	118,968.04	
Total for Approp: 1	34,132.99	497,037	263,856.53	0.00	0.00	263,856.53	53	233,180.47	**
Approp 2									
523250 - Refunds	0.00	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	2,067.12	33,020	26,456.92	0.00	0.00	26,456.92	80	6,563.08	
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	-20.64	45,000	-20.64	0.00	0.00	-20.64	-0	45,020.64	
98500 - Administration	5,144.52	0	31,168.45	0.00	0.00	31,168.45	0	-31,168.45	
Total for Account: 524760	5,123.88	45,000	31,147.81	0.00	0.00	31,147.81	69	13,852.19	*
524820 - Engineering Services	8,815.00	115,000	23,673.00	0.00	86,927.00	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	454.30	0	3,786.81	0.00	0.00	3,786.81	0	-3,786.81	
Total for Account: 528920	454.30	5,500	3,786.81	0.00	0.00	3,786.81	69	1,713.19	*
Total for Approp: 2	16,460.30	210,620	85,935.28	0.00	86,927.00	172,862.28	41	37,757.72	**
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	-2,067.12	-32,000	-25,436.92	0.00	0.00	-25,436.92	79	-6,563.08	
Total for Approp: 7	-2,067.12	-32,000	-25,436.92	0.00	0.00	-25,436.92	79	-6,563.08	**
Total for Appr Dept: 947160	48,526.17	681,657	324,354.89	0.00	86,927.00	411,281.89	48	270,375.11	***

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Portion of Year Expired: 83.0%

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	48,526.17	681,657	324,354.89	0.00	86,927.00	411,281.89	48	270,375.11 ****

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40710 -- Aviation - Operations
Approp Deptid: 1910700000 -- County Airports

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, Payoff Permanent-Seasonal, Overtime, Standby Pay, Bilingual Pay, Holiday Pay, Retirement-Misc., Social Security, Medicare Tax, Pension Expense, Flex Benefit Plan, Life Insurance, Long Term Disability, Optical Insurance, Retiree Health Ins, Unemployment Insurance, Workers Comp Insurance, Def Comp Ben Mgmt & Conf, Flexible Spending Account Fees, Transportation Admin Fee, Budgeted Benefits, SEIU Pension Plan, SEIU Training, LIUNA Health & Safety, Other Post Employment Benefits) and Approp 2 (Uniforms-Replacement Clothing, Cellular Phone, Telephone Service, Cleaning and Custodial Supp, ISF Custodial Supplies, Insurance-Liability, Insurance-Other, Insurance-Property, Maint-Communications Equipment, Maint-Field Equipment).

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	0.00	45,000	42,749.15	0.00	0.00	42,749.15	95	2,250.85
521730	- ISF Maintenance Parts	95.08	1,141	950.80	0.00	0.00	950.80	83	190.20
522310	- Maint-Building and Improvement	22,466.88	319,082	149,662.58	1,825.65	565.50	152,053.73	48	167,028.27
522320	- Maint-Grounds	4,106.11	476,969	70,093.27	2,415.00	0.00	72,508.27	15	404,460.73
522325	- ISF Maintenance Grounds	32.58	391	325.80	0.00	0.00	325.80	83	65.20
522385	- ISF Maintenance	16.33	196	163.30	0.00	0.00	163.30	83	32.70
523100	- Memberships	0.00	3,100	0.00	0.00	0.00	0.00	0	3,100.00
523220	- Licenses And Permits	1,868.00	22,277	21,261.00	0.00	0.00	21,261.00	95	1,016.00
523230	- Miscellaneous Expense	259.08	3,575	831.20	0.00	0.00	831.20	23	2,743.80
523270	- Special Events	3,085.22	0	3,085.22	3,889.97	3,889.97	10,865.16	0	-10,865.16
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	145.99	2,236	812.37	0.00	0.00	812.37	36	1,423.63
523760	- Cmail Postage-Mailing ISF	467.67	7,637	2,124.29	0.00	0.00	2,124.29	28	5,512.71
523800	- Printing/Binding	0.00	800	219.79	0.00	0.00	219.79	27	580.21
524500	- Administrative Support-Direct	0.00	133,149	99,861.78	0.00	0.00	99,861.78	75	33,287.22
524520	- Administrative Support-Indir	0.00	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	1,300.74	0.00	0.00	1,300.74	77	378.26
524700	- County Counsel Legal Services	10,847.77	107,752	62,268.57	0.00	0.00	62,268.57	58	45,483.43
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	2,259.20	0.00	0.00	2,259.20	83	451.80
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	158,712.61	514,772	479,547.02	0.00	3,541.00	483,088.02	94	31,683.98
525840	- RCIT Enterprise	6,517.08	78,205	65,170.80	0.00	0.00	65,170.80	83	13,034.20
526420	- Advertising	3,384.00	0	3,672.20	0.00	0.00	3,672.20	0	-3,672.20
526500	- Rent-Lease Alarm Systems	0.00	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	415.37	0	2,076.70	0.00	0.00	2,076.70	0	-2,076.70
527280	- Awards/Recognition	0.00	0	103.29	0.00	0.00	103.29	0	-103.29
527660	- Operational Marketing	1,507.41	0	1,507.41	0.00	0.00	1,507.41	0	-1,507.41
527680	- Public Signs	4,591.90	282	4,591.90	0.00	0.00	4,591.90	1628	-4,309.90
527690	- Fleet Services-ISF Costs	2,732.51	35,808	17,449.46	0.00	0.00	17,449.46	49	18,358.54
527780	- Special Program Expense	0.00	0	556.95	0.00	0.00	556.95	0	-556.95
527840	- Training-Education/Tuition	16,000.00	7,000	16,000.00	0.00	0.00	16,000.00	229	-9,000.00
527970	- ISF Maintenance Contracts	16.33	196	163.30	0.00	0.00	163.30	83	32.70

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
528030 - ISF Maintenance Labor	122.67	1,472	-447.30	0.00	0.00	-447.30	-30	1,919.30
528050 - ISF Maintenance Grounds Labor	9.33	112	93.30	0.00	0.00	93.30	83	18.70
528070 - ISF Custodial Labor	473.75	5,685	4,737.50	0.00	0.00	4,737.50	83	947.50
528140 - Conference/Registration Fees	30.00	6,900	3,595.00	0.00	0.00	3,595.00	52	3,305.00
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	1,271.96	29,145	14,898.80	0.00	0.00	14,898.80	51	14,246.20
528960 - Lodging	0.00	8,750	5,745.45	0.00	0.00	5,745.45	66	3,004.55
528980 - Meals	76.30	1,750	1,076.57	0.00	0.00	1,076.57	62	673.43
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	28,699.70	192,163	153,634.10	0.00	0.00	153,634.10	80	38,528.90
Total for Approp: 2	345,142.89	3,378,029	2,536,767.89	8,376.27	8,822.92	2,553,967.08	75	824,061.92 **
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	39,624.88	119,230	61,327.05	0.00	59,998.00	121,325.05	102	-2,095.30
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	39,624.88	176,885	85,132.43	0.00	59,998.00	145,130.43	48	31,754.88 **
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	494,429.23	5,156,487	3,759,390.51	8,376.27	68,820.92	3,836,587.70	73	1,319,899.61 ***
Total for Fund: 40710	494,429.23	5,156,487	3,759,390.51	8,376.27	68,820.92	3,836,587.70	73	1,319,899.61 ****

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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, 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.



PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 45300 -- ISF-Automotive Maintenance  
Approp Deptid: 7300500000 -- Fleet Services

Approp Account Description Program Description	MTD		YTD					
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
521380 - Maint-Copier Machines	0.00	0	297.18	0.00	1,854.09	2,151.27	0	-2,151.27
521500 - Maint-Motor Vehicles	250,819.27	1,407,037	2,026,111.31	66,766.86	647,613.60	2,740,491.77	195	-1,333,454.77
521540 - Maint-Office Equipment	0.00	2,145	0.00	0.00	0.00	0.00	0	2,145.00
521560 - Maint-Other	0.00	11,403	0.00	0.00	0.00	0.00	0	11,403.00
521620 - Maint-Shop Fuel System	456.34	299,691	169,572.37	1,883.87	63,155.88	234,612.12	78	65,078.88
521630 - Maint-Car Wash	0.00	15,000	3,193.67	0.00	0.00	3,193.67	21	11,806.33
521640 - Maint-Software	0.00	168,428	124,023.24	0.00	0.00	124,023.24	74	44,404.76
521730 - ISF Maintenance Parts	2,502.17	30,026	25,021.70	0.00	0.00	25,021.70	83	5,004.30
521740 - Maint-Parts	67,539.40	332,919	272,807.23	0.00	289,222.40	562,029.63	169	-229,110.63
521760 - Maint-Tires	0.00	221,589	161,250.91	0.00	-1,987.33	159,263.58	72	62,325.42
521780 - Maint-Batteries	0.00	46,841	16,283.00	0.00	621.32	16,904.32	36	29,936.68
522310 - Maint-Building and Improvement	380.70	30,000	5,923.16	0.00	0.00	5,923.16	20	24,076.84
522325 - ISF Maintenance Grounds	1,121.75	13,461	11,217.50	0.00	0.00	11,217.50	83	2,243.50
522365 - ISF Custodial Services	234.58	2,815	2,345.80	0.00	0.00	2,345.80	83	469.20
522385 - ISF Maintenance	560.92	6,731	5,609.20	0.00	0.00	5,609.20	83	1,121.80
523100 - Memberships	0.00	2,200	4,824.45	0.00	0.00	4,824.45	219	-2,624.45
523220 - Licenses And Permits	25,910.66	55,498	53,738.43	458.85	0.00	54,197.28	98	1,300.72
523260 - Sales and Use Tax	6,257.00	20,000	20,548.00	0.00	0.00	20,548.00	103	-548.00
523640 - Computer Equip-Non Fixed Asset	0.00	46,500	5,359.78	0.00	0.00	5,359.78	12	41,140.22
523660 - Computer Supplies	0.00	600	0.00	0.00	0.00	0.00	0	600.00
523680 - Office Equip Non Fixed Assets	0.00	2,500	457.94	0.00	1,264.23	1,722.17	69	777.83
523700 - Office Supplies	0.00	8,200	2,560.36	0.00	700.00	3,260.36	40	4,939.64
523760 - Cmail Postage-Mailing ISF	548.92	19,144	4,705.20	0.00	0.00	4,705.20	25	14,438.80
523800 - Printing/Binding	0.00	87	0.00	0.00	0.00	0.00	0	87.00
523820 - Subscriptions	0.00	7,546	2,733.36	0.00	0.00	2,733.36	36	4,812.64
523840 - Computer Equipment-Software	395.00	7,720	3,241.88	0.00	1,370.00	4,611.88	60	3,108.12
523940 - Recruiting Expense	0.00	1,340	0.00	0.00	0.00	0.00	0	1,340.00
523960 - Express Delivery	0.00	1,000	88.27	0.00	0.00	88.27	9	911.73
524560 - ACO Payroll Service Fees	258.24	5,458	2,829.82	0.00	0.00	2,829.82	52	2,628.18
524740 - County Support Service	0.00	-56,728	-56,727.00	0.00	0.00	-56,727.00	100	-1.00
524790 - RCIT eProcure	2,246.08	26,953	22,460.80	0.00	0.00	22,460.80	83	4,492.20
524840 - Fingerprinting Services	0.00	100	0.00	0.00	0.00	0.00	0	100.00
525140 - Personnel Services	0.00	18,547	13,910.31	0.00	0.00	13,910.31	75	4,636.69
525220 - Pre-Employment Services	159.06	0	855.58	0.00	0.00	855.58	0	-855.58
525440 - Professional Services	7,280.00	50,897	50,133.90	0.00	64,649.01	114,782.91	226	-63,885.91
525500 - Salary/Benefit Reimbursement	6,338.00	451,501	59,688.53	0.00	0.00	59,688.53	13	391,812.47
525600 - Security	44.03	2,400	475.33	0.00	0.00	475.33	20	1,924.67
525810 - RCIT Departmental Applications	14,067.84	146,681	129,343.15	0.00	0.00	129,343.15	88	17,337.85
525840 - RCIT Enterprise	24,459.92	293,519	244,599.20	0.00	0.00	244,599.20	83	48,919.80

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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 rows for various expenses like Rent-Lease Bldgs, Automotive Tools, Fuel, 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 April 30, 2024

Portion of Year Expired: 83.0%

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	174,865.12	13,805,828	2,069,799.68	0.00	6,509,276.94	8,579,076.62	15	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	1,093,850.25	12,276,638	9,847,433.88	241,405.00	1,723,287.15	11,812,126.03	96	464,511.91
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4	1,093,850.25	12,276,638	9,941,641.63	241,405.00	1,768,798.60	11,951,845.23	81	324,792.71 **
Total for Appr Dept: 7300500000	2,851,770.41	47,831,519	28,168,218.81	310,544.58	11,177,195.35	39,655,958.74	59	8,175,560.20 ***
Total for Fund: 45300	2,851,770.41	47,831,519	28,168,218.81	310,544.58	11,177,195.35	39,655,958.74	59	8,175,560.20 ****

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
Approp 1								
510040 - Regular Salaries	2,939,530.29	39,559,660	28,264,060.72	0.00	0.00	28,264,060.72	71	11,295,599.28
510200 - Payoff Permanent-Seasonal	875.56	0	108,918.41	0.00	0.00	108,918.41	0	-108,918.41
510320 - Temporary Salaries	70,005.75	0	597,231.78	0.00	0.00	597,231.78	0	-597,231.78
510420 - Overtime	71,774.18	745,154	715,501.66	0.00	0.00	715,501.66	96	29,652.34
510440 - Annual Leave Buydown	0.00	198,233	166,682.76	0.00	0.00	166,682.76	84	31,550.24
510500 - Standby Pay	62,920.56	836,793	594,660.69	0.00	0.00	594,660.69	71	242,132.31
510520 - Bilingual Pay	524.53	0	4,574.31	0.00	0.00	4,574.31	0	-4,574.31
510620 - Shift Differential	365.41	0	895.45	0.00	0.00	895.45	0	-895.45
510630 - Difficult to Recruit Premium	200.47	0	1,243.06	0.00	0.00	1,243.06	0	-1,243.06
510700 - Holiday Pay	0.00	0	1,218.71	0.00	0.00	1,218.71	0	-1,218.71
513000 - Retirement-Misc.	939,258.39	12,913,009	8,940,920.01	0.00	0.00	8,940,920.01	69	3,972,088.99
513020 - Retirement-Misc Temp	1,865.70	0	20,726.22	0.00	0.00	20,726.22	0	-20,726.22
513120 - Social Security	188,753.61	2,419,323	1,784,741.29	0.00	0.00	1,784,741.29	74	634,581.71
513140 - Medicare Tax	44,679.23	573,635	434,458.27	0.00	0.00	434,458.27	76	139,176.73
515040 - Flex Benefit Plan	405,635.18	4,352,384	3,689,959.51	0.00	0.00	3,689,959.51	85	662,424.49
515100 - Life Insurance	1,937.40	25,258	18,221.54	0.00	0.00	18,221.54	72	7,036.46
515120 - Long Term Disability	10,235.60	139,611	98,511.67	0.00	0.00	98,511.67	71	41,099.33
515160 - Optical Insurance	514.80	7,256	4,920.04	0.00	0.00	4,920.04	68	2,335.96
515260 - Unemployment Insurance	6,574.33	88,293	63,514.43	0.00	0.00	63,514.43	72	24,778.57
517000 - Workers Comp Insurance	91,440.28	365,761	365,761.00	0.00	0.00	365,761.00	100	0.00
518010 - Def Comp Ben Mgmt & Conf	3,500.00	49,387	35,464.92	0.00	0.00	35,464.92	72	13,922.08
518020 - Flexible Spending Account Fees	274.00	0	2,581.25	0.00	0.00	2,581.25	0	-2,581.25
518040 - Transportation Admin Fee	24.00	0	244.92	0.00	0.00	244.92	0	-244.92
518140 - SEIU Training	337.77	4,753	3,297.14	0.00	0.00	3,297.14	69	1,455.86
518150 - LIUNA Health & Safety	154.48	2,317	1,589.37	0.00	0.00	1,589.37	69	727.63
518160 - Educational Support Program	0.00	0	12,515.26	0.00	0.00	12,515.26	0	-12,515.26
518180 - Other Post Employment Benefits	40,537.02	0	389,846.14	0.00	0.00	389,846.14	0	-389,846.14
Total for Approp: 1	4,881,918.54	62,280,827	46,322,260.53	0.00	0.00	46,322,260.53	74	15,958,566.47 **
Approp 2								
520230 - Cellular Phone	0.00	166,594	95,016.74	0.00	0.00	95,016.74	57	71,577.26
520240 - Communications Equipment	9,003.42	55,000	15,918.14	-1,983.00	-6,057.21	7,877.93	14	47,122.07
520260 - Computer Lines	329,330.80	2,455,423	1,709,450.33	31,302.00	219,584.97	1,960,337.30	80	495,085.70
520280 - Microwave	523.56	50,263	4,712.04	0.00	0.00	4,712.04	9	45,550.96
520855 - ISF Custodial Supplies	234.33	2,812	2,343.30	0.00	0.00	2,343.30	83	468.70
520930 - Insurance-Liability	137,661.75	550,647	550,647.00	0.00	0.00	550,647.00	100	0.00
520945 - Insurance-Property	43,898.25	175,593	175,592.82	0.00	0.00	175,592.82	100	0.18
521340 - Maint-Communications Equipment	3,534.00	1,478,055	1,200,153.19	72,600.81	157,840.48	1,430,594.48	97	47,460.52

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	7,709.00	0.00	58,056.90	75	19,801.10
521600 - Maint-Service Contracts	0.00	2,302	589.80	0.00	0.00	589.80	26	1,712.20
521640 - Maint-Software	111,451.86	5,788,822	4,608,907.91	1,102,732.73	210,327.13	5,921,967.77	102	-133,145.77
521660 - Maint-Telephone	1,229.75	200,412	199,743.58	82,871.88	667.58	283,283.04	141	-82,871.04
521730 - ISF Maintenance Parts	202.67	2,432	2,026.70	0.00	0.00	2,026.70	83	405.30
522310 - Maint-Building and Improvement	122.47	900	1,903.51	0.00	0.00	1,903.51	212	-1,003.51
522325 - ISF Maintenance Grounds	2,614.75	31,377	26,147.50	0.00	0.00	26,147.50	83	5,229.50
522365 - ISF Custodial Services	2.83	34	28.30	0.00	0.00	28.30	83	5.70
522380 - Maint-Buildng Structure Repair	1,344.09	361,500	37,915.32	31,326.77	16,562.45	85,804.54	24	275,695.46
522385 - ISF Maintenance	1,307.42	15,689	13,074.20	0.00	0.00	13,074.20	83	2,614.80
523100 - Memberships	490.00	11,919	10,053.00	0.00	0.00	10,053.00	84	1,866.00
523220 - Licenses And Permits	0.00	1,553	1,668.25	0.00	0.00	1,668.25	107	-115.25
523230 - Miscellaneous Expense	823.67	19,255	10,798.79	0.00	910.65	11,709.44	61	7,545.56
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	3,659.01	3,659.01	30	8,572.99
523640 - Computer Equip-Non Fixed Asset	41,037.27	252,000	174,390.48	27,836.77	54,500.05	256,727.30	102	-4,727.30
523660 - Computer Supplies	662.51	25,600	9,110.56	3,340.26	0.00	12,450.82	49	13,149.18
523680 - Office Equip Non Fixed Assets	517.26	22,500	5,707.99	0.00	80.90	5,788.89	26	16,711.11
523700 - Office Supplies	1,035.27	40,000	33,958.02	602.42	3,301.62	37,862.06	95	2,137.94
523750 - Postage-Mailing Expense	0.00	0	0.00	0.00	0.00	0.00	0	0.00
523760 - Cmail Postage-Mailing ISF	503.43	5,168	4,527.83	0.00	0.00	4,527.83	88	640.17
523820 - Subscriptions	86,686.37	1,252,238	652,347.20	50,423.25	7,564.55	710,335.00	57	541,903.00
524560 - ACO Payroll Service Fees	4,045.76	49,116	42,060.60	0.00	0.00	42,060.60	86	7,055.40
524580 - Background-Reference Service	650.10	5,796	5,609.91	0.00	0.00	5,609.91	97	186.09
524660 - Consultants	0.00	8,500	25,720.00	0.00	0.00	25,720.00	303	-17,220.00
524700 - County Counsel Legal Services	3,993.23	55,462	29,941.25	0.00	0.00	29,941.25	54	25,520.75
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	27,420.95	604,465	296,143.39	1.61	11,002.00	307,147.00	51	297,318.00
525330 - RMAP Services	0.00	18,230	18,230.17	0.00	0.00	18,230.17	100	-0.17
525440 - Professional Services	1,596.00	1,630,970	673,076.33	10,999.00	42,019.94	726,095.27	45	904,874.73
525600 - Security	3,633.44	30,000	25,489.59	0.00	27,067.38	52,556.97	175	-22,556.97
526420 - Advertising	0.00	22,636	1,289.00	0.00	0.00	1,289.00	6	21,347.00
526700 - Rent-Lease Bldgs	271,059.93	1,850,657	2,717,437.19	0.00	0.00	2,717,437.19	147	-866,780.19
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	0.00	21,075	8,357.51	13,450.00	13,088.02	34,895.53	166	-13,820.53

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
	527690 - Fleet Services-ISF Costs	28,271.82	310,732	198,749.09	0.00	0.00	198,749.09	64	111,982.91
	527720 - Safety-Security Supplies	0.00	3,500	0.00	0.00	0.00	0.00	0	3,500.00
	527840 - Training-Education/Tuition	5,543.10	0	20,112.11	0.00	0.00	20,112.11	0	-20,112.11
	527880 - Training-Other	23,233.55	301,312	114,226.50	4,790.00	0.00	119,016.50	39	182,295.50
	527970 - ISF Maintenance Contracts	1,307.42	15,689	13,074.20	0.00	0.00	13,074.20	83	2,614.80
	528030 - ISF Maintenance Labor	1,577.75	18,933	15,777.50	0.00	0.00	15,777.50	83	3,155.50
	528070 - ISF Custodial Labor	2,259.50	27,114	22,595.00	0.00	0.00	22,595.00	83	4,519.00
	528080 - Labor	29,379.40	605,736	255,828.03	0.00	0.00	255,828.03	42	349,907.97
	528500 - Project Cost Expenses	46,554.65	55,000	219,783.06	0.00	0.00	219,783.06	400	-164,783.06
	528920 - Car Pool Expense	15,030.27	170,886	117,027.81	0.00	0.00	117,027.81	68	53,858.19
	529000 - Miscellaneous Travel Expense	1,540.00	20,160	17,650.00	0.00	0.00	17,650.00	88	2,510.00
	529040 - Private Mileage Reimbursement	923.46	10,150	9,061.75	0.00	0.00	9,061.75	89	1,088.25
	529540 - Utilities	126,677.13	695,000	489,605.64	0.00	0.00	489,605.64	70	205,394.36
	Total for Approp: 2	1,368,915.19	20,681,504	15,926,753.54	1,438,003.50	762,119.52	18,126,876.56	77	2,554,627.44 **
	Approp 3								
	532600 - Finance Purchase-Principal	124,173.89	2,536,506	1,481,796.84	0.00	634,571.20	2,116,368.04	83	420,137.96
	532690 - Lease & SBITA Principal Pymt	0.00	6,427,850	6,425,476.59	0.00	0.00	6,425,476.59	100	2,373.41
	533720 - Finance Purchase-Interest	3,068.15	30,469	30,468.79	0.00	0.00	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	127,242.04	8,994,825	7,937,742.22	0.00	634,571.20	8,572,313.42	88	422,511.58 **
	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
	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	117,100	116,865.64	0.00	0.00	116,865.64	100	234.36 **
	Total for Appr Dept: 7400100000	6,378,075.77	92,074,256	70,303,621.93	1,438,003.50	1,396,690.72	73,138,316.15	76	18,935,939.85 ***
	Total for Fund: 45500	6,378,075.77	92,074,256	70,303,621.93	1,438,003.50	1,396,690.72	73,138,316.15	76	18,935,939.85 ****

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	268,400.66	4,269,278	2,992,236.82	206,086.33	1,068,432.99	4,266,756.14	100	2,521.86
520260 - Computer Lines	7,930.51	151,481	93,996.42	0.00	22,773.74	116,770.16	77	34,710.84
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	4,135.90	5,901,603	5,192,071.56	223,248.57	80,574.00	5,495,894.13	93	405,708.87
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	55,418.40	0.00	65,986.32	21	243,883.68
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	151,169.92	379,317.97	168	-154,080.97
525600 - Security	23,807.53	0	114,263.98	71,298.92	178,778.94	364,341.84	0	-364,341.84
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	304,274.60	13,519,375	8,634,303.95	637,071.42	1,502,009.59	10,773,384.96	64	2,745,990.04 **
Total for Appr Dept: 7400400000	304,274.60	13,519,375	8,634,303.95	637,071.42	1,502,009.59	10,773,384.96	64	2,745,990.04 ***
Total for Fund: 45510	304,274.60	13,519,375	8,634,303.95	637,071.42	1,502,009.59	10,773,384.96	64	2,745,990.04 ****

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45520 -- ISF PSEC
Approp Deptid: 7400600000 -- PSEC Sheriff ISF

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.



PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	22,060.00	0.00	0.00	22,060.00	83	4,412.00
521740 - Maint-Parts	1,662.57	80,000	89,716.19	2,186.35	8,236.43	100,138.97	125	-20,138.97
521780 - Maint-Batteries	22,858.23	12,000	25,642.23	0.00	129.00	25,771.23	215	-13,771.23
522310 - Maint-Building and Improvement	2,306.24	647,276	305,541.39	2,000.00	78,180.80	385,722.19	60	261,553.81
522320 - Maint-Grounds	99.00	6,000	1,047.12	0.00	0.00	1,047.12	17	4,952.88
522325 - ISF Maintenance Grounds	2,597.00	31,164	25,970.00	0.00	0.00	25,970.00	83	5,194.00
522365 - ISF Custodial Services	69.00	828	690.00	0.00	0.00	690.00	83	138.00
522380 - Maint-Buildng Structure Repair	20,108.92	1,459,880	446,768.99	29,337.32	339,625.06	815,731.37	56	644,148.63
522385 - ISF Maintenance	1,298.50	15,582	12,985.00	0.00	0.00	12,985.00	83	2,597.00
523100 - Memberships	0.00	681	709.00	0.00	469.00	1,178.00	173	-497.00
523220 - Licenses And Permits	3,080.60	102,400	75,936.14	3,550.68	0.00	79,486.82	78	22,913.18
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	702.44	0	2,081.59	0.00	0.00	2,081.59	0	-2,081.59
523680 - Office Equip Non Fixed Assets	3,751.84	0	7,726.66	0.00	0.00	7,726.66	0	-7,726.66
523700 - Office Supplies	165.80	5,000	1,426.17	212.02	0.00	1,638.19	33	3,361.81
523760 - Cmail Postage-Mailing ISF	259.68	6,656	7,181.56	0.00	0.00	7,181.56	108	-525.56
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	258.24	3,358	2,927.86	0.00	0.00	2,927.86	87	430.14
524660 - Consultants	2,267.50	0	12,137.75	0.00	25,852.25	37,990.00	0	-37,990.00
524700 - County Counsel Legal Services	2,178.14	17,595	5,881.61	0.00	0.00	5,881.61	33	11,713.39
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	10,537.50	0.00	0.00	10,537.50	83	2,107.50
525140 - Personnel Services	0.00	387,189	20,391.75	0.00	0.00	20,391.75	5	366,797.25
525440 - Professional Services	40.80	60,331	144,530.98	0.00	0.00	144,530.98	240	-84,199.98
525840 - RCIT Enterprise	10,428.50	125,142	104,285.00	0.00	0.00	104,285.00	83	20,857.00
526520 - Rent-Lease Copiers	89.91	1,200	527.27	0.00	0.00	527.27	44	672.73
526530 - Rent-Lease Equipment	2,377.67	10,000	47,410.06	0.00	0.00	47,410.06	474	-37,410.06
526710 - Rent-Lease Land	36,392.93	567,946	564,398.90	0.00	0.00	564,398.90	99	3,547.10
526720 - Rent-Lease Storage	0.00	3,790	3,774.96	0.00	0.00	3,774.96	100	15.04
526930 - Flashlights/Batteries/Bulbs	33.30	0	119.82	0.00	0.00	119.82	0	-119.82
526940 - Locks/Keys	0.00	0	2,061.50	0.00	0.00	2,061.50	0	-2,061.50
526960 - Small Tools And Instruments	0.00	6,300	13,115.74	1,680.42	0.00	14,796.16	235	-8,496.16
527100 - Fuel	777.99	475,000	365,216.77	45,995.60	5,524.50	416,736.87	88	58,263.13
527160 - Shop Supplies	166.67	4,000	938.54	0.00	0.00	938.54	23	3,061.46

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
527170 - Storeroom Supplies - Parts	0.00	5,000	9,953.09	171.60	2,143.68	12,268.37	245	-7,268.37
527690 - Fleet Services-ISF Costs	10,953.16	147,637	61,024.06	0.00	0.00	61,024.06	41	86,612.94
527950 - Abatement Services	0.00	5,000	0.00	0.00	0.00	0.00	0	5,000.00
527970 - ISF Maintenance Contracts	1,298.50	15,582	12,985.00	0.00	0.00	12,985.00	83	2,597.00
528030 - ISF Maintenance Labor	8,305.75	99,669	83,057.50	0.00	0.00	83,057.50	83	16,611.50
528050 - ISF Maintenance Grounds Labor	1,374.25	16,491	13,742.50	0.00	0.00	13,742.50	83	2,748.50
528060 - Materials	0.00	810	0.00	0.00	0.00	0.00	0	810.00
528070 - ISF Custodial Labor	3,426.33	41,116	34,263.30	0.00	0.00	34,263.30	83	6,852.70
528140 - Conference/Registration Fees	0.00	74,300	8,415.24	0.00	12,880.00	21,295.24	29	53,004.76
528900 - Air Transportation	1,460.94	17,500	4,880.88	0.00	0.00	4,880.88	28	12,619.12
528920 - Car Pool Expense	0.00	1,000	1,235.50	0.00	0.00	1,235.50	124	-235.50
528960 - Lodging	2,598.40	34,200	10,430.81	0.00	0.00	10,430.81	30	23,769.19
528980 - Meals	0.00	5,814	1,674.18	0.00	0.00	1,674.18	29	4,139.82
529000 - Miscellaneous Travel Expense	141.70	420	1,352.63	0.00	0.00	1,352.63	322	-932.63
529040 - Private Mileage Reimbursement	0.00	500	72.76	0.00	0.00	72.76	15	427.24
529540 - Utilities	123,845.95	600,000	449,400.02	0.00	0.00	449,400.02	75	150,599.98
Total for Approp: 2	542,654.20	8,545,519	6,355,885.23	111,711.57	679,768.16	7,147,364.96	74	1,398,154.04 **
Approp 3								
532520 - Finance Purchase-Vehic Princip	11,297.09	110,034	82,960.98	0.00	3,540.70	86,501.68	79	23,532.32
532600 - Finance Purchase-Principal	0.00	1,298,421	1,296,116.21	0.00	201.53	1,296,317.74	100	2,103.26
533720 - Finance Purchase-Interest	0.00	516,599	516,576.69	0.00	1.97	516,578.66	100	20.34
533790 - Finance Purchase-Veh Interest	893.64	5,928	9,366.28	0.00	799.24	10,165.52	171	-4,237.52
535220 - Taxes and Assessments	0.00	110	0.00	0.00	0.00	0.00	0	110.00
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
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00
536910 - Interfnd Exp-Fuel	0.00	0	510.14	0.00	0.00	510.14	0	-510.14
Total for Approp: 3	12,190.73	1,931,092	1,905,530.30	0.00	4,543.44	1,910,073.74	99	21,018.26 **
Approp 4								
546060 - Equipment-Communications	11,200.00	1,713,435	101,002.21	0.00	695,724.00	796,726.21	46	916,708.79
546160 - Equipment-Other	268,145.71	0	270,319.96	0.00	28,889.08	299,209.04	0	-299,209.04
Total for Approp: 4	279,345.71	1,713,435	371,322.17	0.00	724,613.08	1,095,935.25	22	617,499.75 **
Total for Appr Dept: 7400600000	1,134,950.71	16,065,398	11,473,749.37	111,711.57	1,408,924.68	12,994,385.62	71	3,071,012.38 ***
Total for Fund: 45520	1,134,950.71	16,065,398	11,473,749.37	111,711.57	1,408,924.68	12,994,385.62	71	3,071,012.38 ****

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Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 45620 -- ISF-Central Mail Services  
Approp Deptid: 7300600000 -- Central Mail 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	32,467.46	459,273	289,692.63	0.00	0.00	289,692.63	63	169,580.37
510320 - Temporary Salaries	0.00	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.	10,179.78	150,350	94,867.52	0.00	0.00	94,867.52	63	55,482.48
513020 - Retirement-Misc Temp	0.00	0	868.42	0.00	0.00	868.42	0	-868.42
513120 - Social Security	2,043.76	28,474	19,264.25	0.00	0.00	19,264.25	68	9,209.75
513140 - Medicare Tax	477.97	6,660	4,731.01	0.00	0.00	4,731.01	71	1,928.99
515040 - Flex Benefit Plan	5,926.00	67,541	56,236.37	0.00	0.00	56,236.37	83	11,304.63
515100 - Life Insurance	40.76	608	353.41	0.00	0.00	353.41	58	254.59
515120 - Long Term Disability	54.10	689	521.76	0.00	0.00	521.76	76	167.24
515160 - Optical Insurance	14.30	191	134.56	0.00	0.00	134.56	70	56.44
515200 - Retiree Health Ins	0.00	856	0.00	0.00	0.00	0.00	0	856.00
515260 - Unemployment Insurance	79.90	1,056	804.89	0.00	0.00	804.89	76	251.11
517000 - Workers Comp Insurance	19,922.72	79,691	79,691.00	0.00	0.00	79,691.00	100	0.00
518010 - Def Comp Ben Mgmt & Conf	100.00	1,300	750.00	0.00	0.00	750.00	58	550.00
518020 - Flexible Spending Account Fees	0.00	10	0.00	0.00	0.00	0.00	0	10.00
518150 - LIUNA Health & Safety	9.60	168	82.63	0.00	0.00	82.63	49	85.37
518180 - Other Post Employment Benefits	449.03	4,292	3,977.30	0.00	0.00	3,977.30	93	314.70
Total for Approp: 1	71,765.38	802,159	583,159.70	0.00	0.00	583,159.70	73	218,999.30 **
Approp 2								
520115 - Uniforms-Replacement Clothing	308.79	5,000	4,011.11	0.00	15,762.81	19,773.92	395	-14,773.92
520230 - Cellular Phone	405.63	3,578	6,139.28	0.00	0.00	6,139.28	172	-2,561.28
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	2,228.76	8,915	8,915.04	0.00	0.00	8,915.04	100	-0.04
520945 - Insurance-Property	1,208.41	4,834	4,833.61	0.00	0.00	4,833.61	100	0.39
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	17.50	0.00	0.00	17.50	83	3.50
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	89.20	0.00	0.00	89.20	83	17.80
522385 - ISF Maintenance	23.75	285	416.84	0.00	0.00	416.84	146	-131.84
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	0.00	8,000	7,233.23	735.23	0.00	7,968.46	100	31.54
523760 - Cmail Postage-Mailing ISF	202,778.00	0	1,423,846.00	0.00	0.00	1,423,846.00	0	-1,423,846.00

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Portion of Year Expired: 83.0%

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	YTD 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	0.00	20,000	6,422.41	0.00	0.00	6,422.41	32	13,577.59
	524500 - Administrative Support-Direct	7,819.52	103,831	147,795.18	0.00	0.00	147,795.18	142	-43,964.18
	524560 - ACO Payroll Service Fees	86.08	1,259	1,091.52	0.00	0.00	1,091.52	87	167.48
	524740 - County Support Service	0.00	-22,815	-22,815.00	0.00	0.00	-22,815.00	100	0.00
	525140 - Personnel Services	53.02	10,092	7,675.04	0.00	0.00	7,675.04	76	2,416.96
	525440 - Professional Services	8,049.25	200,000	117,787.16	0.00	0.00	117,787.16	59	82,212.84
	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	19,563.30	0.00	0.00	19,563.30	83	3,912.70
	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	0.00	1,600,000	21,421.44	0.00	0.00	21,421.44	1	1,578,578.56
	527690 - Fleet Services-ISF Costs	7,142.64	93,629	49,051.06	0.00	0.00	49,051.06	52	44,577.94
	527970 - ISF Maintenance Contracts	28.83	346	288.30	0.00	0.00	288.30	83	57.70
	528030 - ISF Maintenance Labor	280.83	3,370	2,808.30	0.00	0.00	2,808.30	83	561.70
	528070 - ISF Custodial Labor	345.67	4,148	3,456.70	0.00	0.00	3,456.70	83	691.30
	528920 - Car Pool Expense	2,261.71	18,064	64,328.17	0.00	0.00	64,328.17	356	-46,264.17
	529540 - Utilities	0.00	8,273	0.00	0.00	0.00	0.00	0	8,273.00
	529550 - Water	15.89	360	629.48	0.00	0.00	629.48	175	-269.48
	Total for Approp: 2	235,003.78	2,302,952	1,883,645.46	735.23	16,112.81	1,900,493.50	82	402,458.50 **
	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	306,769.16	3,138,157	2,466,805.16	735.23	16,112.81	2,483,653.20	79	654,503.80 ***
	Total for Fund: 45620	306,769.16	3,138,157	2,466,805.16	735.23	16,112.81	2,483,653.20	79	654,503.80 ****

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Portion of Year Expired: 83.0%

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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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45800 -- ISF-Exclusive Provider Optn
Approp Deptid: 1132000000 -- Exclusive Provider Option

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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Final  
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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 45800 -- ISF-Exclusive Provider Optn  
Approp Deptid: 1132000000 -- Exclusive Provider Option

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
524560 - ACO Payroll Service Fees	150.64	2,939	1,609.78	0.00	0.00	1,609.78	55	1,329.22
524680 - Consultants-Computer Program	0.42	76,402	205,101.58	0.00	0.00	205,101.58	268	-128,699.58
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	4,238.05	69,096	32,211.92	0.00	6,311.34	38,523.26	56	30,572.74
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	10,679.54	576,228	337,772.21	0.00	7,211.78	344,983.99	59	231,244.01 **
Approp 3								
534440 - Psych Svcs Claims	0.00	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	0.00	200,000	130,610.72	0.00	0.00	130,610.72	65	69,389.28
534500 - Hosp Care Svcs Claims	0.00	120,000	41,381.16	0.00	0.00	41,381.16	34	78,618.84
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	0.00	835,000	202,588.06	0.00	0.00	202,588.06	24	632,411.94 **
Total for Appr Dept: 1132000000	156,493.18	3,020,006	2,036,986.59	0.00	7,211.78	2,044,198.37	67	975,807.63 ***
Total for Fund: 45800	156,493.18	3,020,006	2,036,986.59	0.00	7,211.78	2,044,198.37	67	975,807.63 ****

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Portion of Year Expired: 83.0%

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	0.00	550,000	427,608.01	0.00	0.00	427,608.01	78	122,391.99	
Total for Approp: 2	0.00	587,383	428,132.01	0.00	0.00	428,132.01	73	159,250.99	**
Approp 3									
534240 - Dental Claims	898,433.97	9,079,884	8,420,161.77	0.00	0.00	8,420,161.77	93	659,722.23	
Total for Approp: 3	898,433.97	9,079,884	8,420,161.77	0.00	0.00	8,420,161.77	93	659,722.23	**
Total for Appr Dept: 1130600000	898,433.97	9,667,267	8,848,293.78	0.00	0.00	8,848,293.78	92	818,973.22	***
Total for Fund: 45860	898,433.97	9,667,267	8,848,293.78	0.00	0.00	8,848,293.78	92	818,973.22	****



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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	2,668.05	32,400	26,311.95	0.00	0.00	26,311.95	81	6,088.05	
Total for Approp: 2	2,668.05	36,112	27,119.95	0.00	0.00	27,119.95	75	8,992.05	**
Approp 3									
534240 - Dental Claims	12,505.26	500,683	490,324.05	0.00	0.00	490,324.05	98	10,358.95	
Total for Approp: 3	12,505.26	500,683	490,324.05	0.00	0.00	490,324.05	98	10,358.95	**
Total for Appr Dept: 1132600000	15,173.31	536,795	517,444.00	0.00	0.00	517,444.00	96	19,351.00	***
Total for Fund: 45900	15,173.31	536,795	517,444.00	0.00	0.00	517,444.00	96	19,351.00	****

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Portion of Year Expired: 83.0%

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	94.50	1,000	771.75	0.00	0.00	771.75	77	228.25	
Total for Approp: 2	94.50	1,220	894.75	0.00	0.00	894.75	73	325.25	**
Approp 3									
534240 - Dental Claims	54.00	15,000	9,754.74	0.00	0.00	9,754.74	65	5,245.26	
Total for Approp: 3	54.00	15,000	9,754.74	0.00	0.00	9,754.74	65	5,245.26	**
Total for Appr Dept: 1132500000	148.50	16,220	10,649.49	0.00	0.00	10,649.49	66	5,570.51	***
Total for Fund: 45920	148.50	16,220	10,649.49	0.00	0.00	10,649.49	66	5,570.51	****

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Portion of Year Expired: 83.0%

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-sections for Approp 1 and Approp 2 with various line items.

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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 45960 -- ISF-Liability Insurance  
Approp Deptid: 1131000000 -- Liability Insurance

Account Description	MTD Expenditure	Expense Budget	YTD Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
525480 - Arbitration Services	61,210.70	346,646	313,161.70	0.00	0.00	313,161.70	90	33,484.30
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	1,050.60	3,000	1,898.60	0.00	0.00	1,898.60	63	1,101.40
528920 - Car Pool Expense	70.00	840	700.00	0.00	0.00	700.00	83	140.00
529040 - Private Mileage Reimbursement	65.12	0	547.33	0.00	0.00	547.33	0	-547.33
<b>Total for Approp: 2</b>	<b>71,332.63</b>	<b>57,917,167</b>	<b>38,714,845.07</b>	<b>0.00</b>	<b>5,519.74</b>	<b>38,720,364.81</b>	<b>67</b>	<b>19,196,802.19 **</b>
<b>Approp 3</b>								
534280 - Liab Adj Exp	1,871,785.79	73,980,348	45,802,084.62	0.00	0.00	45,802,084.62	62	28,178,263.38
<b>Total for Approp: 3</b>	<b>1,871,785.79</b>	<b>73,980,348</b>	<b>45,802,084.62</b>	<b>0.00</b>	<b>0.00</b>	<b>45,802,084.62</b>	<b>62</b>	<b>28,178,263.38 **</b>
<b>Total for Appr Dept: 1131000000</b>	<b>2,112,019.63</b>	<b>133,934,314</b>	<b>86,141,315.39</b>	<b>0.00</b>	<b>5,519.74</b>	<b>86,146,835.13</b>	<b>64</b>	<b>47,787,478.87 ***</b>
<b>Total for Fund: 45960</b>	<b>2,112,019.63</b>	<b>133,934,314</b>	<b>86,141,315.39</b>	<b>0.00</b>	<b>5,519.74</b>	<b>86,146,835.13</b>	<b>64</b>	<b>47,787,478.87 ****</b>

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Portion of Year Expired: 83.0%

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	416,670.21	3,822,000	3,782,164.44	0.00	0.00	3,782,164.44	99	39,835.56	
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	416,670.21	4,092,968	3,797,814.44	0.00	0.00	3,797,814.44	93	295,153.56 **	
Total for Appr Dept: 1131400000	416,670.21	4,092,968	3,797,814.44	0.00	0.00	3,797,814.44	93	295,153.56 ***	
Total for Fund: 45980	416,670.21	4,092,968	3,797,814.44	0.00	0.00	3,797,814.44	93	295,153.56 ****	

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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 46000 -- ISF-Malpractice Insurance  
Approp Deptid: 1130900000 -- Malpractice Insurance

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	11,773.37	146,006	112,744.91	0.00	0.00	112,744.91	77	33,261.09
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	95.24	775	828.56	0.00	0.00	828.56	107	-53.56
513000 - Retirement-Misc.	3,721.31	47,797	35,609.69	0.00	0.00	35,609.69	75	12,187.31
513120 - Social Security	687.60	9,052	7,144.39	0.00	0.00	7,144.39	79	1,907.61
513140 - Medicare Tax	160.81	2,117	1,670.86	0.00	0.00	1,670.86	79	446.14
515040 - Flex Benefit Plan	2,434.00	28,008	22,439.04	0.00	0.00	22,439.04	80	5,568.96
515100 - Life Insurance	12.88	160	121.09	0.00	0.00	121.09	76	38.91
515120 - Long Term Disability	111.62	1,384	1,066.91	0.00	0.00	1,066.91	77	317.09
515160 - Optical Insurance	28.60	382	268.89	0.00	0.00	268.89	70	113.11
515260 - Unemployment Insurance	27.78	365	265.49	0.00	0.00	265.49	73	99.51
517000 - Workers Comp Insurance	218.72	875	875.00	0.00	0.00	875.00	100	0.00
518010 - Def Comp Ben Mgmt & Conf	200.00	2,600	1,980.38	0.00	0.00	1,980.38	76	619.62
518040 - Transportation Admin Fee	4.00	0	37.60	0.00	0.00	37.60	0	-37.60
518180 - Other Post Employment Benefits	164.14	0	1,570.82	0.00	0.00	1,570.82	0	-1,570.82
Total for Approp: 1	19,640.07	246,690	194,382.66	0.00	0.00	194,382.66	79	52,307.34 **
Approp 2								
520930 - Insurance-Liability	206.25	825	825.00	0.00	0.00	825.00	100	0.00
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	184.92	739	739.50	0.00	0.00	739.50	100	-0.50
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	224.76	0.00	0.00	224.76	80	55.24
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	412.69	6,421,459	5,992,569.92	0.00	0.00	5,992,569.92	93	428,889.08 **
Approp 3								
534340 - Malprac-Liab	3,377,328.68	26,264,226	4,513,385.99	0.00	0.00	4,513,385.99	17	21,750,840.01
Total for Approp: 3	3,377,328.68	26,264,226	4,513,385.99	0.00	0.00	4,513,385.99	17	21,750,840.01 **
Total for Appr Dept: 1130900000	3,397,381.44	32,932,375	10,700,338.57	0.00	0.00	10,700,338.57	32	22,232,036.43 ***

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Portion of Year Expired: 83.0%

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	3,397,381.44	32,932,375	10,700,338.57	0.00	0.00	10,700,338.57	32	22,232,036.43 ****

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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-sections 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	2,674.50	17,261	16,043.88	0.00	3,109.00	19,152.88	111	-1,891.88
527690 - Fleet Services-ISF Costs	1,565.39	8,644	10,397.45	0.00	0.00	10,397.45	120	-1,753.45
527840 - Training-Education/Tuition	60.00	0	134.00	0.00	0.00	134.00	0	-134.00
527880 - Training-Other	3,071.44	0	16,779.04	0.00	1,248.00	18,027.04	0	-18,027.04
528920 - Car Pool Expense	105.00	1,260	1,050.00	0.00	0.00	1,050.00	83	210.00
529040 - Private Mileage Reimbursement	148.54	0	1,861.09	0.00	0.00	1,861.09	0	-1,861.09
Total for Approp: 2	30,091.70	258,791	164,065.86	17,894.74	19,070.99	201,031.59	63	57,759.41 **
Total for Appr Dept: 1131300000	238,562.09	3,485,182	2,211,203.01	17,894.74	19,070.99	2,248,168.74	63	1,237,013.26 ***
Total for Fund: 46040	238,562.09	3,485,182	2,211,203.01	17,894.74	19,070.99	2,248,168.74	63	1,237,013.26 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 46060 -- ISF-Std Disability Ins  
 Approp Deptid: 1131200000 -- STD 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									
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	3,024.00	15,000	15,570.09	0.00	0.00	15,570.09	104	-570.09	
Total for Approp: 2	3,024.00	17,406	13,397.09	0.00	0.00	13,397.09	77	4,008.91	**
Approp 3									
534260 - Disability Claims	4,994.00	100,000	30,069.28	0.00	0.00	30,069.28	30	69,930.72	
Total for Approp: 3	4,994.00	100,000	30,069.28	0.00	0.00	30,069.28	30	69,930.72	**
Total for Appr Dept: 1131200000	8,018.00	117,406	43,466.37	0.00	0.00	43,466.37	37	73,939.63	***
Total for Fund: 46060	8,018.00	117,406	43,466.37	0.00	0.00	43,466.37	37	73,939.63	****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 46080 -- ISF-Unemployment Insurance  
Approp Deptid: 1131100000 -- Unemployment Insurance

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	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	6.47	26	26.00	0.00	0.00	26.00	100	0.00
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	6.47	114,698	26.00	0.00	0.00	26.00	0	114,672.00 **
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	1,546.00	40,000	12,850.95	0.00	0.00	12,850.95	32	27,149.05
Total for Approp: 2	1,546.00	54,855	13,609.95	0.00	0.00	13,609.95	25	41,245.05 **
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	1,552.47	4,154,855	2,892,083.66	0.00	0.00	2,892,083.66	70	1,262,771.34 ***
Total for Fund: 46080	1,552.47	4,154,855	2,892,083.66	0.00	0.00	2,892,083.66	70	1,262,771.34 ****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46100 -- ISF-Workers Comp Insurance
Approp Deptid: 1130800000 -- Workers Compensation

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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Portion of Year Expired: 83.0%

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	223.68	621	4,044.22	0.00	0.00	4,044.22	651	-3,423.22	
525140 - Personnel Services	0.00	63,357	47,517.75	0.00	0.00	47,517.75	75	15,839.25	
525440 - Professional Services	26,061.51	45,530	77,019.50	0.00	7,775.56	84,795.06	186	-39,265.06	
525480 - Arbitration Services	0.00	0	1,100.00	0.00	0.00	1,100.00	0	-1,100.00	
526530 - Rent-Lease Equipment	395.48	3,134	2,107.79	0.00	0.00	2,107.79	67	1,026.21	
527880 - Training-Other	1,860.90	6,000	2,290.90	0.00	0.00	2,290.90	38	3,709.10	
528140 - Conference/Registration Fees	0.00	3,800	3,238.00	0.00	0.00	3,238.00	85	562.00	
528960 - Lodging	980.37	0	980.37	0.00	0.00	980.37	0	-980.37	
528980 - Meals	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
529000 - Miscellaneous Travel Expense	27.00	0	221.09	0.00	0.00	221.09	0	-221.09	
529010 - Parking Validation	29.70	50	29.70	0.00	0.00	29.70	59	20.30	
529040 - Private Mileage Reimbursement	104.52	0	253.76	0.00	0.00	253.76	0	-253.76	
<b>Total for Approp: 2</b>	<b>47,291.88</b>	<b>9,569,232</b>	<b>8,589,606.91</b>	<b>0.00</b>	<b>14,941.78</b>	<b>8,604,548.69</b>	<b>90</b>	<b>964,683.31</b>	<b>**</b>
Approp 3									
534220 - Comp Claims	2,949,276.41	36,110,547	26,897,258.79	0.00	0.00	26,897,258.79	74	9,213,288.21	
<b>Total for Approp: 3</b>	<b>2,949,276.41</b>	<b>36,110,547</b>	<b>26,897,258.79</b>	<b>0.00</b>	<b>0.00</b>	<b>26,897,258.79</b>	<b>74</b>	<b>9,213,288.21</b>	<b>**</b>
Approp 4									
546140 - Equipment-Office	6,040.09	6,500	6,040.09	0.00	0.00	6,040.09	93	459.91	
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
<b>Total for Approp: 4</b>	<b>6,040.09</b>	<b>6,500</b>	<b>6,040.09</b>	<b>0.00</b>	<b>0.00</b>	<b>6,040.09</b>	<b>93</b>	<b>459.91</b>	<b>**</b>
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	
<b>Total for Approp: 5</b>	<b>0.00</b>	<b>2,100,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,100,000.00</b>	<b>**</b>
<b>Total for Appr Dept: 1130800000</b>	<b>3,523,037.68</b>	<b>54,655,783</b>	<b>40,685,462.40</b>	<b>0.00</b>	<b>14,941.78</b>	<b>40,700,404.18</b>	<b>74</b>	<b>13,955,378.82</b>	<b>***</b>
<b>Total for Fund: 46100</b>	<b>3,523,037.68</b>	<b>54,655,783</b>	<b>40,685,462.40</b>	<b>0.00</b>	<b>14,941.78</b>	<b>40,700,404.18</b>	<b>74</b>	<b>13,955,378.82</b>	<b>****</b>

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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46120 -- ISF-Occupational Health & Well
Approp Deptid: 1132900000 -- Occupational Health & Wellness

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 1 and Approp 2.

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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 46120 -- ISF-Occupational Health & Well  
Approp Deptid: 1132900000 -- Occupational Health & Wellness

Approp Account Description Program Description	MTD Expenditure	Expense Budget	YTD				% of Bud	UnEncumbered & UnExp'd Balance
			Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances		
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	678.02	9,730	8,731.47	0.00	750.00	9,481.47	97	248.53
525100 - Medical-Lab Services	61,887.63	346,395	325,643.19	0.00	18,170.36	343,813.55	99	2,581.45
525140 - Personnel Services	0.00	17,132	10,977.03	0.00	0.00	10,977.03	64	6,154.97
525440 - Professional Services	2,351.39	33,985	18,088.92	2,800.00	827.16	21,716.08	64	12,268.92
526700 - Rent-Lease Bldgs	12,278.60	144,000	122,786.00	0.00	0.00	122,786.00	85	21,214.00
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	745.00	6,000	3,090.00	0.00	0.00	3,090.00	52	2,910.00
528960 - Lodging	837.70	0	3,677.41	0.00	0.00	3,677.41	0	-3,677.41
528980 - Meals	51.18	0	130.20	0.00	0.00	130.20	0	-130.20
529010 - Parking Validation	65.52	0	124.02	0.00	0.00	124.02	0	-124.02
529040 - Private Mileage Reimbursement	134.13	0	328.02	0.00	0.00	328.02	0	-328.02
529540 - Utilities	4,442.12	35,000	23,070.08	0.00	0.00	23,070.08	66	11,929.92
Total for Approp: 2	95,310.27	978,800	673,154.76	2,800.00	41,526.34	717,481.10	69	261,318.90 **
Total for Appr Dept: 1132900000	294,469.65	3,656,172	2,580,275.92	2,800.00	41,526.34	2,624,602.26	71	1,031,569.74 ***
Total for Fund: 46120	294,469.65	3,656,172	2,580,275.92	2,800.00	41,526.34	2,624,602.26	71	1,031,569.74 ****

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47200 -- FM-Custodial Services
Approp Deptid: 7200200000 -- FM-Custodial Services

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 April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 47200         -- FM-Custodial Services  
 Approp Deptid: 7200200000 -- FM-Custodial Services

Approp	Account Description Program Description	MTD		YTD				% of Bud	UnEncumbered & UnExp'd Balance
		Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances		
520330	- Communication Services	0.00	14,677	89.82	0.00	0.00	89.82	1	14,587.18
520815	- Cleaning and Custodial Supp	357,134.12	650,765	518,006.74	587.70	79,659.60	598,254.04	92	52,510.96
520820	- Janitorial Services	118,931.74	2,035,985	1,981,669.82	0.00	1,310,018.65	3,291,688.47	162	-1,255,703.47
520850	- Cleaning Equipment	11.95	8,844	19,705.02	0.00	5,739.40	25,444.42	288	-16,600.42
520930	- Insurance-Liability	111,863.49	447,454	447,453.96	0.00	0.00	447,453.96	100	0.04
520945	- Insurance-Property	4,423.53	17,694	17,694.21	0.00	0.00	17,694.21	100	-0.21
521380	- Maint-Copier Machines	281.24	1,631	2,047.87	0.00	596.05	2,643.92	162	-1,012.92
521640	- Maint-Software	51,736.45	50,714	52,121.45	0.00	0.00	52,121.45	103	-1,407.45
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	12,845.80	0.00	0.00	12,845.80	83	2,569.20
522310	- Maint-Building and Improvement	31,607.96	0	306,571.97	0.00	36.76	306,608.73	0	-306,608.73
522325	- ISF Maintenance Grounds	335.00	4,020	3,350.00	0.00	0.00	3,350.00	83	670.00
522360	- Maint-Extermination	276.10	114,636	107,230.12	0.00	37,225.78	144,455.90	126	-29,819.90
522385	- ISF Maintenance	167.50	2,010	1,675.00	0.00	0.00	1,675.00	83	335.00
523305	- Procurement Card Billing	0.00	90	0.00	0.00	0.00	0.00	0	90.00
523640	- Computer Equip-Non Fixed Asset	21.73	300	21.73	0.00	0.00	21.73	7	278.27
523700	- Office Supplies	86.64	2,155	7,079.40	0.00	268.81	7,348.21	341	-5,193.21
523760	- Cmail Postage-Mailing ISF	251.37	1,281	2,214.45	0.00	0.00	2,214.45	173	-933.45
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	1,355.76	17,772	14,760.64	0.00	0.00	14,760.64	83	3,011.36
524700	- County Counsel Legal Services	1,371.42	6,368	2,460.49	0.00	0.00	2,460.49	39	3,907.51
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	5,145.00	0.00	0.00	5,145.00	83	1,029.00
525060	- Medical Examinations-Physicals	1,383.86	19,754	15,810.89	0.00	0.00	15,810.89	80	3,943.11
525140	- Personnel Services	0.00	132,898	99,673.47	0.00	0.00	99,673.47	75	33,224.53
525440	- Professional Services	0.00	1,458	6,027.00	0.00	2,746.00	8,773.00	602	-7,315.00
525810	- RCIT Departmental Applications	592.28	5,951	5,485.80	0.00	0.00	5,485.80	92	465.20
525840	- RCIT Enterprise	12,272.58	147,271	122,725.80	0.00	0.00	122,725.80	83	24,545.20
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	0.00	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/Recognition	0.00	227	137.20	0.00	0.00	137.20	60	89.80
527690	- Fleet Services-ISF Costs	10,813.52	152,124	82,082.83	0.00	0.00	82,082.83	54	70,041.17
527840	- Training-Education/Tuition	1,126.54	6,070	4,099.63	0.00	0.00	4,099.63	68	1,970.37
527970	- ISF Maintenance Contracts	167.50	2,010	1,675.00	0.00	0.00	1,675.00	83	335.00
528020	- Inventory-Stores	-245,755.82	62,140	133,850.19	0.00	0.00	133,850.19	215	-71,710.19
528030	- ISF Maintenance Labor	4,741.75	56,901	47,417.50	0.00	0.00	47,417.50	83	9,483.50
528050	- ISF Maintenance Grounds Labor	1,835.33	22,024	18,353.30	0.00	0.00	18,353.30	83	3,670.70
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 April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 47200 -- FM-Custodial Services  
Approp Deptid: 7200200000 -- FM-Custodial Services

Approp Account Description Program Description	MTD		YTD					% of Bud	UnEncumbered & UnExp'd Balance
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances			
528500 - Project Cost Expenses	0.00	1	274.00	0.00	3,705.00	3,979.00	***	-3,978.00	
528920 - Car Pool Expense	106,673.98	651,724	446,903.08	0.00	0.00	446,903.08	69	204,820.92	
529040 - Private Mileage Reimbursement	0.00	1	0.00	0.00	0.00	0.00	0	1.00	
529540 - Utilities	17.95	20,517	40.96	0.00	0.00	40.96	0	20,476.04	
Total for Approp: 2	580,910.20	6,226,643	4,565,928.67	587.70	1,456,849.14	6,023,365.51	73	203,277.49 **	
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	73,268.48	130,000	73,268.48	0.00	6,414.20	79,682.68	61	50,317.32	
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 4	73,268.48	155,000	84,310.34	0.00	6,414.20	90,724.54	54	64,275.46 **	
Total for Appr Dept: 7200200000	1,462,013.60	16,239,508	12,021,420.42	587.70	1,463,263.34	13,485,271.46	74	2,754,236.54 ***	
Total for Fund: 47200	1,462,013.60	16,239,508	12,021,420.42	587.70	1,463,263.34	13,485,271.46	74	2,754,236.54 ****	

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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-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 April 30, 2024

Portion of Year Expired: 83.0%

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	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
520855 - ISF Custodial Supplies	1,781.08	21,373	17,810.80	0.00	0.00	17,810.80	83	3,562.20	
520930 - Insurance-Liability	29,193.00	116,772	116,772.00	0.00	0.00	116,772.00	100	0.00	
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	119.89	3,679	1,056.72	0.00	0.00	1,056.72	29	2,622.28	
521420 - Maint-Field Equipment	0.00	40,341	31,966.08	0.00	0.00	31,966.08	79	8,374.92	
521560 - Maint-Other	49,248.52	939,906	769,418.91	48,022.17	74,082.42	891,523.50	95	48,382.50	
521600 - Maint-Service Contracts	20,022.00	283,381	165,201.65	0.00	80,088.00	245,289.65	87	38,091.35	
521640 - Maint-Software	60,764.29	57,124	63,698.50	0.00	0.00	63,698.50	112	-6,574.50	
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	12,137.58	324,226	229,533.36	5,372.04	51,290.67	286,196.07	88	38,029.93	
521720 - Maint-Fire Equipment	68,006.10	691,340	363,986.81	945.52	61,360.19	426,292.52	62	265,047.48	
521740 - Maint-Parts	178,499.15	1,187,682	1,681,318.48	14,581.67	429,344.07	2,125,244.22	179	-937,562.22	
522300 - Maint-Elevators	39,125.41	592,950	242,989.83	48,764.40	355,524.44	647,278.67	109	-54,328.67	
522310 - Maint-Building and Improvement	524,299.60	4,901,352	3,538,396.51	202,941.38	572,950.84	4,314,288.73	88	587,063.27	
522320 - Maint-Grounds	128,865.07	1,835,680	1,110,907.88	69,046.00	269,958.19	1,449,912.07	79	385,767.93	
522330 - Maint-Indoor Lighting	43,117.35	396,604	383,656.86	3,039.40	26,270.48	412,966.74	104	-16,362.74	
522365 - ISF Custodial Services	247.50	2,970	2,475.00	0.00	0.00	2,475.00	83	495.00	
523100 - Memberships	0.00	500	0.00	0.00	0.00	0.00	0	500.00	
523220 - Licenses And Permits	7,594.78	129,606	165,744.82	0.00	32,433.06	198,177.88	153	-68,571.88	
523305 - Procurement Card Billing	0.00	612	0.00	0.00	0.00	0.00	0	612.00	
523640 - Computer Equip-Non Fixed Asset	2,781.13	3,841	17,270.95	0.00	0.00	17,270.95	450	-13,429.95	
523700 - Office Supplies	1,629.88	23,045	23,953.82	0.00	1,355.16	25,308.98	110	-2,263.98	
523760 - Cmail Postage-Mailing ISF	1,394.85	12,391	11,210.25	0.00	0.00	11,210.25	90	1,180.75	
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	1,554.82	20,151	15,847.38	0.00	0.00	15,847.38	79	4,303.62	
524700 - County Counsel Legal Services	544.53	1,931	4,255.46	0.00	0.00	4,255.46	220	-2,324.46	
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	82,365.00	0.00	0.00	82,365.00	83	16,473.00	
525060 - Medical Examinations-Physicals	463.73	13,414	6,654.23	0.00	0.00	6,654.23	50	6,759.77	
525140 - Personnel Services	0.00	141,125	105,843.78	0.00	0.00	105,843.78	75	35,281.22	
525440 - Professional Services	483.71	0	7,611.05	118.00	5,484.62	13,213.67	0	-13,213.67	
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	8,588.01	95,261	79,544.75	0.00	0.00	79,544.75	84	15,716.25	
525840 - RCIT Enterprise	91,393.67	1,096,724	913,936.70	0.00	0.00	913,936.70	83	182,787.30	
526530 - Rent-Lease Equipment	30,176.94	98,630	222,305.25	391.15	13,597.20	236,293.60	240	-137,663.60	
526700 - Rent-Lease Bldgs	9,229.66	0	101,526.26	0.00	0.00	101,526.26	0	-101,526.26	
526730 - Rent-Lease Warehouse/Office	1,979.08	40,499	27,296.09	0.00	10,732.87	38,028.96	94	2,470.04	
526910 - Field Equipment-Non Assets	1,422.42	18,621	16,061.09	0.00	0.00	16,061.09	86	2,559.91	

PeopleSoft  
 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	2,714.47	119,921	54,808.21	706.00	5,567.37	61,081.58	51	58,839.42
526960 - Small Tools And Instruments	13,932.09	150,000	69,133.49	0.00	7,035.28	76,168.77	51	73,831.23
527100 - Fuel	737.84	40,141	10,097.22	0.00	1,043.62	11,140.84	28	29,000.16
527280 - Awards/Recognition	0.00	327	125.02	0.00	0.00	125.02	38	201.98
527680 - Public Signs	6,514.02	101,933	59,073.64	0.00	6,421.09	65,494.73	64	36,438.27
527690 - Fleet Services-ISF Costs	57,966.08	621,040	393,162.73	0.00	0.00	393,162.73	63	227,877.27
527840 - Training-Education/Tuition	2,244.24	8,000	3,407.03	0.00	0.00	3,407.03	43	4,592.97
528020 - Inventory-Stores	-11,955.24	3,978	-11,097.93	0.00	0.00	-11,097.93	-279	15,075.93
528070 - ISF Custodial Labor	7,492.50	89,910	74,925.00	0.00	0.00	74,925.00	83	14,985.00
528380 - Disposal Fee	0.00	25,603	31,315.13	0.00	0.00	31,315.13	122	-5,712.13
528500 - Project Cost Expenses	0.00	300,000	-178,702.94	0.00	0.00	-178,702.94	-60	478,702.94
528920 - Car Pool Expense	10,916.90	136,285	99,756.62	0.00	0.00	99,756.62	73	36,528.38
528960 - Lodging	0.00	0	81.67	0.00	0.00	81.67	0	-81.67
529010 - Parking Validation	22,828.69	0	0.00	0.00	0.00	0.00	0	0.00
529540 - Utilities	1,743.59	15,682	9,002.16	0.00	0.00	9,002.16	57	6,679.84
<b>Total for Approp: 2</b>	<b>1,445,360.63</b>	<b>17,479,979</b>	<b>13,442,672.27</b>	<b>394,440.73</b>	<b>1,995,479.22</b>	<b>15,832,592.22</b>	<b>77</b>	<b>1,647,386.78 **</b>
<b>Approp 3</b>								
535560 - Depreciation-Equipment	0.00	13,052	0.00	0.00	0.00	0.00	0	13,052.00
<b>Total for Approp: 3</b>	<b>0.00</b>	<b>13,052</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>13,052.00 **</b>
<b>Approp 4</b>								
546160 - Equipment-Other	0.00	50,000	47,110.95	0.00	0.00	47,110.95	94	2,889.05
<b>Total for Approp: 4</b>	<b>0.00</b>	<b>50,000</b>	<b>47,110.95</b>	<b>0.00</b>	<b>0.00</b>	<b>47,110.95</b>	<b>94</b>	<b>2,889.05 **</b>
<b>Total for Appr Dept: 7200300000</b>	<b>2,894,546.33</b>	<b>35,682,533</b>	<b>26,321,200.26</b>	<b>394,440.73</b>	<b>1,995,479.22</b>	<b>28,711,120.21</b>	<b>74</b>	<b>6,971,412.79 ***</b>
<b>Total for Fund: 47210</b>	<b>2,894,546.33</b>	<b>35,682,533</b>	<b>26,321,200.26</b>	<b>394,440.73</b>	<b>1,995,479.22</b>	<b>28,711,120.21</b>	<b>74</b>	<b>6,971,412.79 ****</b>

PeopleSoft
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
As Of April 30, 2024

Portion of Year Expired: 83.0%

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.

PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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
521680 - Maint-Underground Tanks	0.00	0	4,595.00	0.00	0.00	4,595.00	0	-4,595.00
521700 - Maint-Alarms	295.00	1,260	665.00	0.00	775.30	1,440.30	114	-180.30
521730 - ISF Maintenance Parts	16,685.50	200,226	166,855.00	0.00	0.00	166,855.00	83	33,371.00
522310 - Maint-Building and Improvement	-7,220.92	474,000	117,076.58	0.00	9,055.35	126,131.93	27	347,868.07
522320 - Maint-Grounds	588.00	6,000	6,971.00	0.00	3,107.00	10,078.00	168	-4,078.00
522325 - ISF Maintenance Grounds	34,999.83	419,998	349,998.30	0.00	0.00	349,998.30	83	69,999.70
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	6,128.30	0.00	0.00	6,128.30	83	1,225.70
522385 - ISF Maintenance	17,501.33	210,016	175,013.30	0.00	0.00	175,013.30	83	35,002.70
522410 - Maint-Tenant Improvement	649,355.77	3,167,259	4,570,272.42	0.00	4,930.50	4,575,202.92	144	-1,407,943.92
523100 - Memberships	0.00	34,082	26,249.41	0.00	7,894.59	34,144.00	100	-62.00
523220 - Licenses And Permits	3,121.78	10,860	4,069.19	0.00	0.00	4,069.19	37	6,790.81
523305 - Procurement Card Billing	0.00	45	0.00	0.00	0.00	0.00	0	45.00
523360 - Tenant Relocation	476.25	20,379	4,728.13	0.00	0.00	4,728.13	23	15,650.87
523640 - Computer Equip-Non Fixed Asset	398.57	5,200	15,333.40	0.00	0.00	15,333.40	295	-10,133.40
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	0.00	6,166	3,616.81	0.00	45.80	3,662.61	59	2,503.39
523760 - Cmail Postage-Mailing ISF	94.17	2,992	3,842.68	0.00	0.00	3,842.68	128	-850.68
523800 - Printing/Binding	0.00	163	293.99	0.00	0.00	293.99	180	-130.99
523820 - Subscriptions	0.00	0	130.85	0.00	0.00	130.85	0	-130.85
523840 - Computer Equipment-Software	10,737.74	30,540	10,737.74	0.00	1,320.00	12,057.74	39	18,482.26
524500 - Administrative Support-Direct	0.00	1,421,225	1,421,225.00	0.00	0.00	1,421,225.00	100	0.00
524550 - Appraisal Services	4,950.00	439,742	67,300.00	0.00	15,850.00	83,150.00	19	356,592.00
524560 - ACO Payroll Service Fees	242.10	2,379	2,558.44	0.00	0.00	2,558.44	108	-179.44
524700 - County Counsel Legal Services	18,897.46	288,331	109,258.82	0.00	0.00	109,258.82	38	179,072.18
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	10,290.00	0.00	0.00	10,290.00	83	2,058.00
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	3,000.00	50,000	9,581.24	0.00	2,198.75	11,779.99	24	38,220.01
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	85,168.66	825,756	941,307.53	0.00	482,566.61	1,423,874.14	172	-598,118.14
525400 - Title Company Services	3,450.00	20,097	23,250.00	0.00	2,325.00	25,575.00	127	-5,478.00
525440 - Professional Services	9,800.00	359,678	74,293.08	0.00	94,300.17	168,593.25	47	191,084.75
525500 - Salary/Benefit Reimbursement	2,753.94	74,978	39,524.01	0.00	0.00	39,524.01	53	35,453.99
525810 - RCIT Departmental Applications	1,036.48	11,901	9,600.24	0.00	0.00	9,600.24	81	2,300.76
525840 - RCIT Enterprise	11,040.17	132,482	110,401.70	0.00	0.00	110,401.70	83	22,080.30
526420 - Advertising	0.00	20,549	7,667.84	0.00	0.00	7,667.84	37	12,881.16

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	5,319,396.60	66,829,289	63,206,580.87	0.00	0.00	63,206,580.87	95	3,622,708.13
	526710 - Rent-Lease Land	0.00	304,613	0.00	0.00	0.00	0.00	0	304,613.00
	526740 - Rent-Lease Improvements	49,175.27	693,875	1,158,250.86	2,385.00	292,612.87	1,453,248.73	209	-759,373.73
	527280 - Awards/Recognition	0.00	67	53.30	0.00	0.00	53.30	80	13.70
	527680 - Public Signs	4,861.52	5,000	11,839.67	0.00	0.00	11,839.67	237	-6,839.67
	527690 - Fleet Services-ISF Costs	1,003.24	11,868	7,722.49	0.00	0.00	7,722.49	65	4,145.51
	527840 - Training-Education/Tuition	470.75	27,800	3,063.27	0.00	0.00	3,063.27	11	24,736.73
	527940 - Weed Abatement	3,328.56	81,479	13,148.56	0.00	3,858.56	17,007.12	21	64,471.88
	527970 - ISF Maintenance Contracts	17,499.92	209,999	174,999.20	0.00	0.00	174,999.20	83	34,999.80
	528030 - ISF Maintenance Labor	101,411.92	1,216,943	1,014,119.20	0.00	0.00	1,014,119.20	83	202,823.80
	528050 - ISF Maintenance Grounds Labor	16,050.00	192,600	160,500.00	0.00	0.00	160,500.00	83	32,100.00
	528070 - ISF Custodial Labor	132,008.33	1,584,100	1,320,083.30	0.00	0.00	1,320,083.30	83	264,016.70
	528440 - Overhead	635,616.75	6,903,982	6,489,879.80	0.00	0.00	6,489,879.80	94	414,102.20
	528500 - Project Cost Expenses	78,402.70	20,000	195,424.03	0.00	18,361.82	213,785.85	1069	-193,785.85
	528920 - Car Pool Expense	41,142.98	202,972	106,576.82	0.00	0.00	106,576.82	53	96,395.18
	528960 - Lodging	0.00	0	81.67	0.00	0.00	81.67	0	-81.67
	528980 - Meals	175.92	0	175.92	0.00	0.00	175.92	0	-175.92
	529010 - Parking Validation	235.00	33,805	2,350.00	0.00	748.00	3,098.00	9	30,707.00
	529040 - Private Mileage Reimbursement	11.26	0	207.76	0.00	0.00	207.76	0	-207.76
	529540 - Utilities	236,728.73	1,528,378	1,258,494.51	0.00	2,282.38	1,260,776.89	82	267,601.11
	<b>Total for Approp: 2</b>	<b>7,550,115.07</b>	<b>91,163,999</b>	<b>85,869,836.62</b>	<b>2,385.00</b>	<b>952,812.99</b>	<b>86,825,034.61</b>	<b>94</b>	<b>4,338,964.39 **</b>
	<b>Approp 3</b>								
	532600 - Finance Purchase-Principal	25,825.57	2,107,166	2,106,991.57	0.00	0.00	2,106,991.57	100	174.43
	535220 - Taxes and Assessments	0.00	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
	<b>Total for Approp: 3</b>	<b>25,825.57</b>	<b>2,132,406</b>	<b>2,118,980.15</b>	<b>0.00</b>	<b>0.00</b>	<b>2,118,980.15</b>	<b>99</b>	<b>13,425.85 **</b>
	<b>Approp 4</b>								
	546140 - Equipment-Office	0.00	14,000	0.00	0.00	10,737.74	10,737.74	77	3,262.26
	546410 - Lease & SBITA Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
	<b>Total for Approp: 4</b>	<b>0.00</b>	<b>14,000</b>	<b>0.00</b>	<b>0.00</b>	<b>10,737.74</b>	<b>10,737.74</b>	<b>0</b>	<b>3,262.26 **</b>
	<b>Total for Appr Dept: 7200400000</b>	<b>7,814,771.01</b>	<b>97,082,293</b>	<b>90,314,126.01</b>	<b>2,385.00</b>	<b>963,550.73</b>	<b>91,280,061.74</b>	<b>93</b>	<b>5,802,231.26 ***</b>
	<b>Total for Fund: 47220</b>	<b>7,814,771.01</b>	<b>97,082,293</b>	<b>90,314,126.01</b>	<b>2,385.00</b>	<b>963,550.73</b>	<b>91,280,061.74</b>	<b>93</b>	<b>5,802,231.26 ****</b>



PeopleSoft  
SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO    -- COUNTY OF RIVERSIDE  
Fund: 48000        -- Hydrology Services  
Approp Deptid: 947240   -- Hydrology

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	33,340.93	266,278	199,776.48	0.00	0.00	199,776.48	75	66,501.52	
510420 - Overtime	1,133.85	1,000	3,094.71	0.00	0.00	3,094.71	309	-2,094.71	
518100 - Budgeted Benefits	9,808.48	168,988	60,608.56	0.00	0.00	60,608.56	36	108,379.44	
Total for Approp: 1	44,283.26	436,266	263,479.75	0.00	0.00	263,479.75	60	172,786.25 **	
Approp 2									
520105 - Protective Gear	0.00	500	297.52	0.00	0.00	297.52	60	202.48	
520330 - Communication Services	1,257.95	20,000	9,254.10	0.00	0.00	9,254.10	46	10,745.90	
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	13,250.88	0	81,283.42	0.00	0.00	81,283.42	0	-81,283.42	
Total for Account: 524760	13,250.88	135,000	81,283.42	0.00	0.00	81,283.42	60	53,716.58 *	
525440 - Professional Services	0.00	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	5,717.43	149,600	87,722.74	0.00	24,827.59	112,550.33	75	37,049.67	
528060 - Materials	3,243.73	25,000	16,255.10	339.43	4,763.32	21,357.85	85	3,642.15	
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	5,168.40	0	17,576.25	0.00	0.00	17,576.25	0	-17,576.25	
Total for Account: 528920	5,168.40	18,000	17,576.25	0.00	0.00	17,576.25	98	423.75 *	
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	65.96	720	391.89	0.00	0.00	391.89	54	328.11	
Total for Approp: 2	28,704.35	771,913	388,980.89	6,108.60	63,609.54	458,699.03	50	313,213.97 **	
Approp 3									
535560 - Depreciation-Equipment	6,419.12	94,000	64,047.59	0.00	0.00	64,047.59	68	29,952.41	
Total for Approp: 3	6,419.12	94,000	64,047.59	0.00	0.00	64,047.59	68	29,952.41 **	

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	47,892.14	47,892.14	49	49,647.86
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	47,892.14	47,892.14	0	49,647.86 **
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	79,406.73	1,400,719	716,508.23	6,108.60	111,501.68	834,118.51	51	566,600.49 ***
Total for Fund:       48000	79,406.73	1,400,719	716,508.23	6,108.60	111,501.68	834,118.51	51	566,600.49 ****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
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Portion of Year Expired: 83.0%

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. Includes sub-totals for Approp 1, Approp 2, and various account numbers like 510040, 520105, etc.

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

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	1,750.00	0.00	0.00	1,750.00	0	-1,750.00
Total for Approp: 2	195,973.70	2,142,468	1,451,789.80	7,011.01	338,585.44	1,797,386.25	68	345,081.75 **
Approp 3								
535540 - Depreciation-Building	20.30	244	182.70	0.00	0.00	182.70	75	61.30
535560 - Depreciation-Equipment	117,600.80	1,866,000	1,013,392.77	0.00	0.00	1,013,392.77	54	852,607.23
Total for Approp: 3	117,621.10	1,866,244	1,013,575.47	0.00	0.00	1,013,575.47	54	852,668.53 **
Approp 4								
546160 - Equipment-Other	-136,333.83	545,000	0.00	0.00	393,832.01	393,832.01	72	151,167.99
546320 - Vehicles-Cars/Light Trucks	90,174.88	2,342,000	90,174.88	0.00	1,382,628.62	1,472,803.50	63	869,196.50
546360 - Vehicles-Heavy Equipment	0.00	2,223,000	147,630.65	0.00	960,994.25	1,108,624.90	50	1,114,375.10
546400 - Capital Assets-System	0.00	0	0.00	0.00	0.00	0.00	0	0.00
Total for Approp: 4	-46,158.95	5,110,000	237,805.53	0.00	2,737,454.88	2,975,260.41	5	2,134,739.59 **
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	383,840.87	10,320,318	3,360,355.75	7,011.01	3,076,040.32	6,443,407.08	33	3,876,910.92 ***
Total for Fund: 48020	383,840.87	10,320,318	3,360,355.75	7,011.01	3,076,040.32	6,443,407.08	33	3,876,910.92 ****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES
Final
For Fiscal Year 2024
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Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48040 -- Project-Maintenance Operation
Approp Deptid: 947280 -- Project Maint Ops

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 Approp 1 (Regular Salaries, Salary Adj-Internal Use Only, Overtime, Budgeted Benefits) and Approp 2 (Protective Gear, Uniforms-Replacement Clothing, Maint-Other, Memberships, Photocopying, Administration, Administrative Support-Direct, Data Processing Services, Rent-Lease Equipment, Locks/Keys, Small Tools And Instruments, Operational Supplies, Safety-Security Supplies, Inventory-Stores, Inventory-Chemicals, Conference/Registration Fees, Air Transportation, Car Pool Expense, Lodging, Meals, Miscellaneous Travel Expense, Private Mileage Reimbursement, Public Service Transportation).

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 SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
 Final  
 For Fiscal Year 2024  
 As Of April 30, 2024

Portion of Year Expired: 83.0%

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	36,337.67	452,300	325,702.20	965.03	30,347.21	357,014.44	72	95,285.56 **
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	36,337.67	462,369	325,082.85	965.03	30,347.21	356,395.09	70	105,973.91 ***
Total for Fund: 48040	36,337.67	462,369	325,082.85	965.03	30,347.21	356,395.09	70	105,973.91 ****

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SUMMARY STATEMENT OF APPROPRIATIONS, ENCUMBRANCES AND EXPENDITURES  
Final  
For Fiscal Year 2024  
As Of April 30, 2024

Portion of Year Expired: 83.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 48080 -- Data Processing  
Approp Deptid: 947320 -- Data Processing

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	69,435.40	545,000	448,558.47	0.00	0.00	448,558.47	82	96,441.53
510320 - Temporary Salaries	3,058.04	5,000	8,586.24	0.00	0.00	8,586.24	172	-3,586.24
510420 - Overtime	1,940.85	20,000	9,724.00	0.00	0.00	9,724.00	49	10,276.00
518100 - Budgeted Benefits	20,392.93	345,878	136,981.65	0.00	0.00	136,981.65	40	208,896.35
Total for Approp: 1	94,827.22	915,878	603,850.36	0.00	0.00	603,850.36	66	312,027.64 **
Approp 2								
521360 - Maint-Computer Equip	0.00	6,000	0.00	0.00	0.00	0.00	0	6,000.00
521540 - Maint-Office Equipment	766.79	35,000	17,704.79	0.00	8,968.11	26,672.90	76	8,327.10
523640 - Computer Equip-Non Fixed Asset	3,908.00	150,000	120,502.04	0.00	30,644.00	151,146.04	101	-1,146.04
523660 - Computer Supplies	5,671.60	40,000	29,012.80	433.12	7,188.30	36,634.22	92	3,365.78
523700 - Office Supplies	3,066.15	15,000	7,531.66	0.00	46.86	7,578.52	51	7,421.48
523840 - Computer Equipment-Software	23,832.28	1,076,218	747,262.37	0.00	35,539.53	782,801.90	73	293,416.10
524500 - Administrative Support-Direct	0.00	13,090	13,090.00	0.00	0.00	13,090.00	100	0.00
525440 - Professional Services	1,664.80	104,000	16,483.20	0.00	76,985.40	93,468.60	90	10,531.40
525810 - RCIT Departmental Applications	22,945.25	435,006	219,311.98	0.00	0.00	219,311.98	50	215,694.02
525840 - RCIT Enterprise	117,207.00	1,406,484	1,178,647.14	0.00	0.00	1,178,647.14	84	227,836.86
528140 - Conference/Registration Fees	0.00	3,584	50.96	0.00	0.00	50.96	1	3,533.04
528920 - Car Pool Expense	0.00	600	0.00	0.00	0.00	0.00	0	600.00
98500 - Administration	0.00	0	135.48	0.00	0.00	135.48	0	-135.48
Total for Account: 528920	0.00	600	135.48	0.00	0.00	135.48	23	464.52 *
528960 - Lodging	0.00	4,800	1,309.22	0.00	0.00	1,309.22	27	3,490.78
528980 - Meals	0.00	1,464	286.88	0.00	0.00	286.88	20	1,177.12
529000 - Miscellaneous Travel Expense	0.00	75	250.00	0.00	0.00	250.00	333	-175.00
529040 - Private Mileage Reimbursement	0.00	25	0.00	0.00	0.00	0.00	0	25.00
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	179,061.87	3,291,396	2,351,578.52	433.12	159,372.20	2,511,383.84	71	780,012.16 **
Approp 3								
535560 - Depreciation-Equipment	2,530.08	31,530	24,917.36	0.00	0.00	24,917.36	79	6,612.64
Total for Approp: 3	2,530.08	31,530	24,917.36	0.00	0.00	24,917.36	79	6,612.64 **
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 **

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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	276,419.17	4,239,804	2,980,346.24	433.12	159,372.20	3,140,151.56	70	1,099,652.44 ***
Total for Fund: 48080	276,419.17	4,239,804	2,980,346.24	433.12	159,372.20	3,140,151.56	70	1,099,652.44 ****



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

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure		Expenditure				
Approp 1							
510040 - Regular Salaries	16,418.48	0	169,194.53	0.00	0.00	169,194.53	0 -169,194.53
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	53,122.79	0.00	0.00	53,122.79	0 -53,122.79
513120 - Social Security	999.13	0	10,422.50	0.00	0.00	10,422.50	0 -10,422.50
513140 - Medicare Tax	233.66	0	2,437.53	0.00	0.00	2,437.53	0 -2,437.53
515040 - Flex Benefit Plan	1,746.00	0	16,027.64	0.00	0.00	16,027.64	0 -16,027.64
515100 - Life Insurance	12.88	0	127.89	0.00	0.00	127.89	0 -127.89
515120 - Long Term Disability	155.66	0	1,604.06	0.00	0.00	1,604.06	0 -1,604.06
515160 - Optical Insurance	28.60	0	276.85	0.00	0.00	276.85	0 -276.85
515260 - Unemployment Insurance	8.78	0	109.35	0.00	0.00	109.35	0 -109.35
517000 - Workers Comp Insurance	222.47	0	890.00	0.00	0.00	890.00	0 -890.00
518010 - Def Comp Ben Mgmt & Conf	200.00	0	1,986.00	0.00	0.00	1,986.00	0 -1,986.00
518180 - Other Post Employment Benefits	227.08	0	2,343.35	0.00	0.00	2,343.35	0 -2,343.35
Total for Approp: 1	25,400.60	0	259,918.66	0.00	0.00	259,918.66	0 -259,918.66 **
Approp 2							
524560 - ACO Payroll Service Fees	21.52	0	246.28	0.00	0.00	246.28	0 -246.28
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	1,419.02	0.00	0.00	1,419.02	0 -1,419.02
Total for Approp: 2	156.52	0	4,633.05	0.00	0.00	4,633.05	0 -4,633.05 **
Total for Appr Dept: 946001	25,557.12	0	264,551.71	0.00	0.00	264,551.71	0 -264,551.71 ***
Total for Fund: 51000	25,557.12	0	264,551.71	0.00	0.00	264,551.71	0 -264,551.71 ****

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

Account Description Program Description	MTD	YTD							
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
524560 - ACO Payroll Service Fees	17,096.48	0	30,127.62	0.00	0.00	30,127.62	0	-30,127.62	
Total for Approp: 2	17,096.48	0	30,127.62	0.00	0.00	30,127.62	0	-30,127.62 **	
Total for Appr Dept: 933001	17,096.48	0	30,127.62	0.00	0.00	30,127.62	0	-30,127.62 ***	
Total for Fund: 51005	17,096.48	0	30,127.62	0.00	0.00	30,127.62	0	-30,127.62 ****	

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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	10.18	0	21.89	0.00	0.00	21.89	0	-21.89	
Total for Approp:    2	10.18	0	21.89	0.00	0.00	21.89	0	-21.89	**
Approp 3									
536200 - Contrib To Non-County Agency	0.00	0	2,200,000.00	0.00	0.00	2,200,000.00	0	-2,200,000.00	
Total for Approp:    3	0.00	0	2,200,000.00	0.00	0.00	2,200,000.00	0	-2,200,000.00	**
Total for Appr Dept: 970102	10.18	0	2,200,021.89	0.00	0.00	2,200,021.89	0	-2,200,021.89	***
Total for Fund:       51025	10.18	0	2,200,021.89	0.00	0.00	2,200,021.89	0	-2,200,021.89	****

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

Account Description Program Description	MTD		YTD						
	Expenditure	Expense Budget	Expenditure	Pre-Encumbrances	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
524500 - Administrative Support-Direct	0.00	0	2,570,000.00	0.00	0.00	2,570,000.00	0	-2,570,000.00	
524560 - ACO Payroll Service Fees	28.14	0	28.14	0.00	0.00	28.14	0	-28.14	
Total for Approp: 2	28.14	0	2,570,028.14	0.00	0.00	2,570,028.14	0	-2,570,028.14 **	
Total for Appr Dept: 932001	28.14	0	2,570,028.14	0.00	0.00	2,570,028.14	0	-2,570,028.14 ***	
Total for Fund: 51035	28.14	0	2,570,028.14	0.00	0.00	2,570,028.14	0	-2,570,028.14 ****	

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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	77,861.87	1,127,000	844,876.55	0.00	0.00	844,876.55	75	282,123.45	
513000 - Retirement-Misc.	-4,111.18	190,500	-39,565.96	0.00	0.00	-39,565.96	-21	230,065.96	
513120 - Social Security	5,042.51	87,000	53,543.55	0.00	0.00	53,543.55	62	33,456.45	
513140 - Medicare Tax	1,179.27	0	12,670.04	0.00	0.00	12,670.04	0	-12,670.04	
515080 - Health Insurance	-1,860.92	132,000	-17,384.19	0.00	0.00	-17,384.19	-13	149,384.19	
Total for Approp: 1	78,111.55	1,536,500	854,139.99	0.00	0.00	854,139.99	56	682,360.01	**
Approp 2									
524500 - Administrative Support-Direct	350,000.00	464,000	1,400,000.00	0.00	0.00	1,400,000.00	302	-936,000.00	
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	527.79	0	5,487.68	0.00	0.00	5,487.68	0	-5,487.68	
529540 - Utilities	0.00	63,000	0.00	0.00	0.00	0.00	0	63,000.00	
Total for Approp: 2	350,527.79	679,000	1,405,487.68	0.00	0.00	1,405,487.68	207	-726,487.68	**
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	428,639.34	2,645,500	2,259,627.67	0.00	0.00	2,259,627.67	85	385,872.33	***
Total for Fund: 51055	428,639.34	2,645,500	2,259,627.67	0.00	0.00	2,259,627.67	85	385,872.33	****

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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	1,000,000.00	0.00	0.00	1,000,000.00	53	888,000.00	
Total for Approp:    4	500,000.00	2,388,000	1,000,000.00	0.00	0.00	1,000,000.00	42	1,388,000.00	**
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	1,000,000.00	0.00	0.00	1,000,000.00	42	1,398,000.00	***
Total for Fund:      51060	500,000.00	2,398,000	1,000,000.00	0.00	0.00	1,000,000.00	42	1,398,000.00	****

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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

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, Extra Help, etc.), Approp 2 (Administrative Support), Approp 3 (Depreciation), Approp 4 (Improvements), and Approp 8 (Contingencies).

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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	342,000.00	0	5,097,000.00	0.00	0.00	5,097,000.00	0	-5,097,000.00	
524560 - ACO Payroll Service Fees	22.72	0	41.55	0.00	0.00	41.55	0	-41.55	
Total for Approp:    2	342,022.72	0	5,097,041.55	0.00	0.00	5,097,041.55	0	-5,097,041.55 **	
Total for Appr Dept: 932201	342,022.72	0	5,097,041.55	0.00	0.00	5,097,041.55	0	-5,097,041.55 ***	
Total for Fund:       51125	342,022.72	0	5,097,041.55	0.00	0.00	5,097,041.55	0	-5,097,041.55 ****	



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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	8,446,953.00	0	80,547,629.32	0.00	0.00	80,547,629.32	0	-80,547,629.32
Total for Approp: 1	8,446,953.00	0	80,547,629.32	0.00	0.00	80,547,629.32	0	-80,547,629.32 **
Approp 2								
523230 - Miscellaneous Expense	899,659.47	0	3,164,620.61	0.00	0.00	3,164,620.61	0	-3,164,620.61
Total for Approp: 2	899,659.47	0	3,164,620.61	0.00	0.00	3,164,620.61	0	-3,164,620.61 **
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	9,346,612.47	0	84,061,543.71	0.00	0.00	84,061,543.71	0	-84,061,543.71 ***
Total for Fund: 51135	9,346,612.47	0	84,061,543.71	0.00	0.00	84,061,543.71	0	-84,061,543.71 ****

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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	133,598.56	1,100,000	779,188.85	0.00	0.00	779,188.85	71	320,811.15
524520 - Administrative Support-Indir	96,255.00	983,834	356,964.21	0.00	0.00	356,964.21	36	626,869.79
524560 - ACO Payroll Service Fees	14.26	0	64.95	0.00	0.00	64.95	0	-64.95
529540 - Utilities	0.00	5,400	2,253.48	0.00	0.00	2,253.48	42	3,146.52
Total for Approp: 2	229,867.82	2,089,234	1,138,471.49	0.00	0.00	1,138,471.49	54	950,762.51 **
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	229,867.82	3,736,234	1,261,707.00	0.00	0.00	1,261,707.00	34	2,474,527.00 ***
Total for Fund: 51160	229,867.82	3,736,234	1,261,707.00	0.00	0.00	1,261,707.00	34	2,474,527.00 ****

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Portion of Year Expired: 83.0%

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

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	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	4,515.00	12,001	13,269.60	0.00	0.00	13,269.60	111	-1,268.60	
524560 - ACO Payroll Service Fees	22.72	0	89.84	0.00	0.00	89.84	0	-89.84	
529540 - Utilities	4,716.86	57,000	32,937.20	0.00	0.00	32,937.20	58	24,062.80	
Total for Approp: 2	9,254.58	90,001	46,296.64	0.00	0.00	46,296.64	51	43,704.36	**
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	9,254.58	108,791	46,296.64	0.00	0.00	46,296.64	43	62,494.36	***
Total for Fund: 51165	9,254.58	108,791	46,296.64	0.00	0.00	46,296.64	43	62,494.36	****

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

Account Description Program Description	MTD 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

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, Retirement-Misc, Health Insurance, Life Insurance, Workers Comp Insurance), Approp 2 (Insurance-Liability, Maint-Field Equipment, Maint-Motor Vehicles, etc.), and Approp 4 (Buildings-Capital Projects, Improvements-Building, etc.).

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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	0.00	0	3,200,000.00	0.00	0.00	3,200,000.00	0	-3,200,000.00	
524560 - ACO Payroll Service Fees	10.69	0	24.27	0.00	0.00	24.27	0	-24.27	
Total for Approp: 2	10.69	0	3,200,024.27	0.00	0.00	3,200,024.27	0	-3,200,024.27 **	
Total for Appr Dept: 932101	10.69	0	3,200,024.27	0.00	0.00	3,200,024.27	0	-3,200,024.27 ***	
Total for Fund: 51195	10.69	0	3,200,024.27	0.00	0.00	3,200,024.27	0	-3,200,024.27 ****	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51215 -- Local Agency Formation Commiss
Approp Deptid: 2900100000 -- Local Agency Formation Comm

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: 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	46,625.10	0.00	0.00	46,625.10	92	4,278.90
526720 - Rent-Lease Storage	467.15	2,988	2,542.64	0.00	0.00	2,542.64	85	445.36
527780 - Special Program Expense	0.00	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	900.00	18,525	6,975.00	0.00	0.00	6,975.00	38	11,550.00
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	0.00	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	800.02	11,625	8,132.31	0.00	0.00	8,132.31	70	3,492.69
529080 - Rental Vehicles	0.00	1,800	0.00	0.00	0.00	0.00	0	1,800.00
529540 - Utilities	0.00	3,240	2,139.46	0.00	0.00	2,139.46	66	1,100.54
Total for Approp: 2	19,397.86	424,187	310,921.37	0.00	0.00	310,921.37	73	113,265.63 **
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	83,470.79	1,261,487	907,619.18	0.00	0.00	907,619.18	72	353,867.82 ***
Total for Fund: 51215	83,470.79	1,261,487	907,619.18	0.00	0.00	907,619.18	72	353,867.82 ****



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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	6,162,705.46	0	130,444,257.15	0.00	0.00	130,444,257.15	0	-130,444,257.15	
Total for Approp:    3	6,162,705.46	0	130,444,257.15	0.00	0.00	130,444,257.15	0	-130,444,257.15	**
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	6,162,705.46	0	131,187,757.15	0.00	0.00	131,187,757.15	0	-131,187,757.15	***
Total for Fund:       51220	6,162,705.46	0	131,187,757.15	0.00	0.00	131,187,757.15	0	-131,187,757.15	****

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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

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, Retirement-Misc, Social Security, Medicare Tax, Health Insurance, Unemployment Insurance, Workers Comp Insurance), Approp 2 (Sales and Use Tax, Special Events, Administrative Support-Direct, Administrative Support-Indir, ACO Payroll Service Fees, Legal Services, ESD Processing-Financials, Training-Other, Utilities), and Approp 4 (Land, Improvements-Land, Improvements-Building, Equipment-Automotive).

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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	Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance	
Approp 2									
524560 - ACO Payroll Service Fees	1.02	0	2.04	0.00	0.00	2.04	0	-2.04	
Total for Approp: 2	1.02	0	2.04	0.00	0.00	2.04	0	-2.04	**
Total for Appr Dept: 980301	1.02	0	2.04	0.00	0.00	2.04	0	-2.04	***
Total for Fund: 51265	1.02	0	2.04	0.00	0.00	2.04	0	-2.04	****

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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	26,856.95	371,158	336,418.22	0.00	0.00	336,418.22	91	34,739.78
510320 - Temporary Salaries	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
513000 - Retirement-Misc.	0.00	25,038	18,557.79	0.00	0.00	18,557.79	74	6,480.21
513120 - Social Security	2,239.59	25,068	25,578.04	0.00	0.00	25,578.04	102	-510.04
515080 - Health Insurance	7,446.92	92,485	68,102.00	0.00	0.00	68,102.00	74	24,383.00
515260 - Unemployment Insurance	37.70	3,395	1,417.42	0.00	0.00	1,417.42	42	1,977.58
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	36,581.16	549,227	472,156.89	0.00	0.00	472,156.89	86	77,070.11 **
Approp 2								
524500 - Administrative Support-Direct	46,996.95	554,015	435,096.80	0.00	0.00	435,096.80	79	118,918.20
524520 - Administrative Support-Indir	20,567.69	122,500	101,639.40	0.00	0.00	101,639.40	83	20,860.60
524560 - ACO Payroll Service Fees	19.66	0	69.82	0.00	0.00	69.82	0	-69.82
529540 - Utilities	5,752.58	116,320	107,137.05	0.00	0.00	107,137.05	92	9,182.95
Total for Approp: 2	73,336.88	792,835	643,943.07	0.00	0.00	643,943.07	81	148,891.93 **
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	109,918.04	1,362,062	1,136,099.96	0.00	0.00	1,136,099.96	83	225,962.04 ***
Total for Fund: 51270	109,918.04	1,362,062	1,136,099.96	0.00	0.00	1,136,099.96	83	225,962.04 ****

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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	17.30	0	54.77	0.00	0.00	54.77	0	-54.77	
Total for Approp: 2	17.30	0	54.77	0.00	0.00	54.77	0	-54.77	**
Approp 4									
540060 - Improvements-Land	15,873.25	0	64,791.94	0.00	0.00	64,791.94	0	-64,791.94	
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	8,606.93	0	12,231.31	0.00	0.00	12,231.31	0	-12,231.31	
Total for Approp: 4	24,480.18	2,053,699	77,023.25	0.00	0.00	77,023.25	4	1,976,675.75	**
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	24,497.48	2,073,699	77,078.02	0.00	0.00	77,078.02	4	1,996,620.98	***
Total for Fund: 51275	24,497.48	2,073,699	77,078.02	0.00	0.00	77,078.02	4	1,996,620.98	****

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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	13,690.00	0	132,844.44	0.00	0.00	132,844.44	0	-132,844.44	
510420 - Overtime	879.75	0	9,897.66	0.00	0.00	9,897.66	0	-9,897.66	
513120 - Social Security	903.32	0	8,850.02	0.00	0.00	8,850.02	0	-8,850.02	
513140 - Medicare Tax	211.26	0	2,069.76	0.00	0.00	2,069.76	0	-2,069.76	
515260 - Unemployment Insurance	83.88	0	645.35	0.00	0.00	645.35	0	-645.35	
Total for Approp:    1	15,768.21	0	154,307.23	0.00	0.00	154,307.23	0	-154,307.23	**
Approp 2									
524560 - ACO Payroll Service Fees	128.88	0	1,132.89	0.00	0.00	1,132.89	0	-1,132.89	
Total for Approp:    2	128.88	0	1,132.89	0.00	0.00	1,132.89	0	-1,132.89	**
Total for Appr Dept: 980401	15,897.09	0	155,440.12	0.00	0.00	155,440.12	0	-155,440.12	***
Total for Fund:       51280	15,897.09	0	155,440.12	0.00	0.00	155,440.12	0	-155,440.12	****



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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51295        -- Palo Verde Valley Library  
 Approp Deptid: 960201    -- Palo Verde Valley 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	14,878.00	185,094	164,329.19	0.00	0.00	164,329.19	89	20,764.81
510080 - Extra Help	0.00	24,180	0.00	0.00	0.00	0.00	0	24,180.00
513000 - Retirement-Misc.	3,771.65	32,468	26,965.38	0.00	0.00	26,965.38	83	5,502.62
513120 - Social Security	922.43	16,009	10,188.43	0.00	0.00	10,188.43	64	5,820.57
513140 - Medicare Tax	215.73	0	2,382.77	0.00	0.00	2,382.77	0	-2,382.77
515080 - Health Insurance	3,750.51	44,562	37,283.09	0.00	0.00	37,283.09	84	7,278.91
515260 - Unemployment Insurance	11.52	1,400	661.26	0.00	0.00	661.26	47	738.74
Total for Approp: 1	23,549.84	303,713	241,810.12	0.00	0.00	241,810.12	80	61,902.88 **
Approp 2								
524500 - Administrative Support-Direct	2,286.29	28,461	19,919.40	0.00	0.00	19,919.40	70	8,541.60
524520 - Administrative Support-Indir	404.77	52,670	37,744.12	0.00	0.00	37,744.12	72	14,925.88
524560 - ACO Payroll Service Fees	166.16	0	1,512.23	0.00	0.00	1,512.23	0	-1,512.23
525300 - ESD Processing-Financials	70.18	0	612.48	0.00	0.00	612.48	0	-612.48
525420 - Transcripts	0.00	0	65.22	0.00	0.00	65.22	0	-65.22
529540 - Utilities	2,004.79	34,620	27,293.78	0.00	0.00	27,293.78	79	7,326.22
Total for Approp: 2	4,932.19	115,751	87,147.23	0.00	0.00	87,147.23	75	28,603.77 **
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	28,482.03	424,464	328,957.35	0.00	0.00	328,957.35	77	95,506.65 ***
Total for Fund: 51295	28,482.03	424,464	328,957.35	0.00	0.00	328,957.35	77	95,506.65 ****

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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	38,395,105.14	0	375,523,865.92	0.00	0.00	375,523,865.92	0	-375,523,865.92
Total for Approp: 5	38,395,105.14	0	375,523,865.92	0.00	0.00	375,523,865.92	0	-375,523,865.92 **
Total for Appr Dept: 933201	38,395,105.14	0	375,523,865.92	0.00	0.00	375,523,865.92	0	-375,523,865.92 ***
Total for Fund: 51320	38,395,105.14	0	375,523,865.92	0.00	0.00	375,523,865.92	0	-375,523,865.92 ****

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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	19.32	0	44.74	0.00	0.00	44.74	0	-44.74	
Total for Approp: 2	19.32	0	44.74	0.00	0.00	44.74	0	-44.74	**
Approp 3									
536200 - Contrib To Non-County Agency	0.00	0	2,170,000.00	0.00	0.00	2,170,000.00	0	-2,170,000.00	
Total for Approp: 3	0.00	0	2,170,000.00	0.00	0.00	2,170,000.00	0	-2,170,000.00	**
Total for Appr Dept: 936001	19.32	0	2,170,044.74	0.00	0.00	2,170,044.74	0	-2,170,044.74	***
Total for Fund: 51330	19.32	0	2,170,044.74	0.00	0.00	2,170,044.74	0	-2,170,044.74	****

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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	156,000.00	0	5,021,314.55	0.00	0.00	5,021,314.55	0	-5,021,314.55	
Total for Approp: 5	156,000.00	0	5,021,314.55	0.00	0.00	5,021,314.55	0	-5,021,314.55 **	
Total for Appr Dept: 920100	156,000.00	0	5,021,314.55	0.00	0.00	5,021,314.55	0	-5,021,314.55 ***	
Total for Fund: 51350	156,000.00	0	5,021,314.55	0.00	0.00	5,021,314.55	0	-5,021,314.55 ****	

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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	48,054.29	0	493,267.45	0.00	0.00	493,267.45	0	-493,267.45
510360 - In-Charge Pay	0.00	0	208.33	0.00	0.00	208.33	0	-208.33
513000 - Retirement-Misc.	-3,082.80	0	-29,972.64	0.00	0.00	-29,972.64	0	29,972.64
513120 - Social Security	3,377.23	0	34,283.39	0.00	0.00	34,283.39	0	-34,283.39
513140 - Medicare Tax	789.83	0	8,038.68	0.00	0.00	8,038.68	0	-8,038.68
515040 - Flex Benefit Plan	6,865.74	0	66,473.17	0.00	0.00	66,473.17	0	-66,473.17
515080 - Health Insurance	-6,813.96	0	-57,536.81	0.00	0.00	-57,536.81	0	57,536.81
Total for Approp: 1	49,190.33	0	514,761.57	0.00	0.00	514,761.57	0	-514,761.57 **
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	17,150.56	0	547,150.95	0.00	0.00	547,150.95	0	-547,150.95
523760 - Cmail Postage-Mailing ISF	502.74	0	4,428.90	0.00	0.00	4,428.90	0	-4,428.90
523820 - Subscriptions	0.00	0	102,404.55	0.00	0.00	102,404.55	0	-102,404.55
524560 - ACO Payroll Service Fees	96.26	0	309.10	0.00	0.00	309.10	0	-309.10
524570 - Auditing And Accounting	0.00	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	1,647.50	0.00	0.00	1,647.50	0	-1,647.50
Total for Approp: 2	17,914.31	0	730,066.62	0.00	0.00	730,066.62	0	-730,066.62 **
Approp 4								
542060 - Improvements-Building	0.00	0	261,260.31	0.00	0.00	261,260.31	0	-261,260.31
Total for Approp: 4	0.00	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	508,000.00	0.00	0.00	508,000.00	0	-508,000.00
Total for Approp: 5	50,000.00	0	508,000.00	0.00	0.00	508,000.00	0	-508,000.00 **
Total for Appr Dept: 960001	117,104.64	0	2,014,088.50	0.00	0.00	2,014,088.50	0	-2,014,088.50 ***
Total for Fund: 51360	117,104.64	0	2,014,088.50	0.00	0.00	2,014,088.50	0	-2,014,088.50 ****

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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	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	34,457.57	450,087	343,759.68	0.00	0.00	343,759.68	76	106,327.32
513000 - Retirement-Misc.	6,828.66	88,000	69,319.70	0.00	0.00	69,319.70	79	18,680.30
513140 - Medicare Tax	499.67	6,500	4,984.81	0.00	0.00	4,984.81	77	1,515.19
515080 - Health Insurance	7,721.62	99,700	74,408.09	0.00	0.00	74,408.09	75	25,291.91
Total for Approp: 1	49,507.52	644,287	492,472.28	0.00	0.00	492,472.28	76	151,814.72 **
Approp 2								
524500 - Administrative Support-Direct	24,097.93	484,194	252,937.15	0.00	0.00	252,937.15	52	231,256.85
524520 - Administrative Support-Indir	586.96	8,500	6,546.38	0.00	0.00	6,546.38	77	1,953.62
524560 - ACO Payroll Service Fees	60.68	0	150.01	0.00	0.00	150.01	0	-150.01
529540 - Utilities	3,085.77	63,000	41,920.29	0.00	0.00	41,920.29	67	21,079.71
Total for Approp: 2	27,831.34	555,694	301,553.83	0.00	0.00	301,553.83	54	254,140.17 **
Approp 4								
540040 - Land	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
542060 - Improvements-Building	7,000.00	200,000	7,000.00	0.00	0.00	7,000.00	4	193,000.00
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	7,000.00	260,000	26,852.04	0.00	0.00	26,852.04	10	233,147.96 **
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	84,338.86	1,469,981	820,878.15	0.00	0.00	820,878.15	56	649,102.85 ***
Total for Fund: 51375	84,338.86	1,469,981	820,878.15	0.00	0.00	820,878.15	56	649,102.85 ****

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

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	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	4.42	0	16.13	0.00	0.00	16.13	0	-16.13	
529540 - Utilities	0.00	150,000	41,000.00	0.00	0.00	41,000.00	27	109,000.00	
Total for Approp: 2	4.42	538,039	146,016.13	0.00	0.00	146,016.13	27	392,022.87	**
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	4.42	4,618,948	704,016.13	0.00	0.00	704,016.13	15	3,914,931.87	***
Total for Fund: 51400	4.42	4,618,948	704,016.13	0.00	0.00	704,016.13	15	3,914,931.87	****

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

Approp	MTD	Expense Budget	YTD	Pre-Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure		Expenditure				
Approp 1							
510040 - Regular Salaries	0.00	0	261,010.90	0.00	0.00	0	-261,010.90
513120 - Social Security	0.00	0	16,980.90	0.00	0.00	0	-16,980.90
513140 - Medicare Tax	0.00	0	3,810.79	0.00	0.00	0	-3,810.79
515080 - Health Insurance	0.00	0	36,831.52	0.00	0.00	0	-36,831.52
515100 - Life Insurance	0.00	0	356.40	0.00	0.00	0	-356.40
517000 - Workers Comp Insurance	0.00	0	303.49	0.00	0.00	0	-303.49
518000 - Deferred Comp	0.00	0	14,632.59	0.00	0.00	0	-14,632.59
518160 - Educational Support Program	0.00	0	6,600.00	0.00	0.00	0	-6,600.00
Total for Approp: 1	0.00	0	340,526.59	0.00	0.00	0	-340,526.59 **
Approp 2							
520015 - Irrigation Supplies	0.00	0	867.00	0.00	0.00	0	-867.00
520115 - Uniforms-Replacement Clothing	0.00	0	2,222.68	0.00	0.00	0	-2,222.68
520230 - Cellular Phone	0.00	0	1,516.51	0.00	0.00	0	-1,516.51
520320 - Telephone Service	0.00	0	849.94	0.00	0.00	0	-849.94
520845 - Trash	0.00	0	4,082.08	0.00	0.00	0	-4,082.08
521420 - Maint-Field Equipment	0.00	0	5,541.37	0.00	0.00	0	-5,541.37
522320 - Maint-Grounds	0.00	0	47,916.66	0.00	0.00	0	-47,916.66
522360 - Maint-Extermination	0.00	0	7,141.00	0.00	0.00	0	-7,141.00
523250 - Refunds	0.00	0	1,000.00	0.00	0.00	0	-1,000.00
523290 - Bank Charges	0.00	0	247.00	0.00	0.00	0	-247.00
523620 - Books/Publications	0.00	0	3,994.00	0.00	0.00	0	-3,994.00
523700 - Office Supplies	0.00	0	32,360.13	0.00	0.00	0	-32,360.13
523760 - Cmail Postage-Mailing ISF	0.00	0	310.00	0.00	0.00	0	-310.00
523840 - Computer Equipment-Software	0.00	0	9,084.85	0.00	0.00	0	-9,084.85
524560 - ACO Payroll Service Fees	0.00	0	33,701.96	0.00	0.00	0	-33,701.96
525020 - Legal Services	0.00	0	116,504.82	0.00	0.00	0	-116,504.82
525600 - Security	0.00	0	2,475.19	0.00	0.00	0	-2,475.19
526420 - Advertising	0.00	0	663.00	0.00	0.00	0	-663.00
526730 - Rent-Lease Warehouse/Office	0.00	0	1,035.00	0.00	0.00	0	-1,035.00
527100 - Fuel	0.00	0	4,149.50	0.00	0.00	0	-4,149.50
527180 - Operational Supplies	0.00	0	3,959.42	0.00	0.00	0	-3,959.42
528020 - Inventory-Stores	0.00	0	38,420.89	0.00	0.00	0	-38,420.89
528140 - Conference/Registration Fees	0.00	0	2,375.15	0.00	0.00	0	-2,375.15
528980 - Meals	0.00	0	3,874.29	0.00	0.00	0	-3,874.29
529500 - Electricity	0.00	0	6,970.47	0.00	0.00	0	-6,970.47
529550 - Water	0.00	0	1,040.47	0.00	0.00	0	-1,040.47
Total for Approp: 2	0.00	0	332,303.38	0.00	0.00	0	-332,303.38 **



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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	0.00	0	672,829.97	0.00	0.00	672,829.97	0	-672,829.97 ***
Total for Fund: 51425	0.00	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	29.16	0	77.47	0.00	0.00	77.47	0	-77.47		
Total for Approp: 2	29.16	0	77.47	0.00	0.00	77.47	0	-77.47 **		
Total for Appr Dept: 980803	29.16	0	77.47	0.00	0.00	77.47	0	-77.47 ***		
Total for Fund: 51435	29.16	0	77.47	0.00	0.00	77.47	0	-77.47 ****		

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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	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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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	11.03	0	17.49	0.00	0.00	17.49	0	-17.49
Total for Approp:    2	11.03	0	11,000,017.49	0.00	0.00	11,000,017.49	0	-11,000,017.49 **
Total for Appr Dept: 932401	11.03	0	11,000,017.49	0.00	0.00	11,000,017.49	0	-11,000,017.49 ***
Total for Fund:       51460	11.03	0	11,000,017.49	0.00	0.00	11,000,017.49	0	-11,000,017.49 ****

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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	251.37	3,700	2,397.80	0.00	0.00	2,397.80	65	1,302.20
524560 - ACO Payroll Service Fees	264.03	1,500	650.76	0.00	0.00	650.76	43	849.24
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	1,680.00	85,000	22,584.00	0.00	0.00	22,584.00	27	62,416.00
525840 - RCIT Enterprise	1,843.67	22,200	18,436.70	0.00	0.00	18,436.70	83	3,763.30
526700 - Rent-Lease Bldgs	17,652.94	211,500	193,836.20	0.00	0.00	193,836.20	92	17,663.80
527980 - Contracts	175,178.01	3,336,900	2,069,636.43	0.00	0.00	2,069,636.43	62	1,267,263.57
528120 - Board/Commission Expense	1,900.00	38,000	10,400.00	0.00	0.00	10,400.00	27	27,600.00
Total for Approp: 2	198,770.02	3,717,800	2,330,441.89	0.00	0.00	2,330,441.89	63	1,387,358.11 **
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	198,770.02	8,717,800	2,330,441.89	0.00	0.00	2,330,441.89	27	6,387,358.11 ***

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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	0.00	85,000	27,472.00	0.00	0.00	27,472.00	32	57,528.00
525020 - Legal Services	30,093.22	560,000	182,109.54	0.00	0.00	182,109.54	33	377,890.46
527980 - Contracts	119,348.60	2,079,400	1,192,206.47	0.00	0.00	1,192,206.47	57	887,193.53
Total for Approp:    2	149,441.82	3,062,700	1,653,025.86	0.00	0.00	1,653,025.86	54	1,409,674.14 **
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	167,674.68	97,019,037	84,716,476.85	0.00	0.00	84,716,476.85	87	12,302,560.15
540060 - Improvements-Land	0.00	10,000	0.00	0.00	0.00	0.00	0	10,000.00
Total for Approp:    4	167,674.68	97,029,037	84,716,476.85	0.00	0.00	84,716,476.85	87	12,312,560.15 **
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	317,116.50	104,436,737	86,369,502.71	0.00	0.00	86,369,502.71	83	18,067,234.29 ***

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Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51630        -- West Riv Co Regional Cons Auth  
 Approp Deptid: 935300    -- 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									
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	3,208.00	130,000	25,045.60	0.00	0.00	25,045.60	19	104,954.40	
527980 - Contracts	497,616.09	5,176,399	2,507,417.01	0.00	0.00	2,507,417.01	48	2,668,981.99	
Total for Approp: 2	500,824.09	5,306,399	2,532,462.61	0.00	0.00	2,532,462.61	48	2,773,936.39	**
Approp 3									
535220 - Taxes and Assessments	2,312.46	80,000	56,905.78	0.00	0.00	56,905.78	71	23,094.22	
535560 - Depreciation-Equipment	0.00	0	0.00	0.00	0.00	0.00	0	0.00	
Total for Approp: 3	2,312.46	80,000	56,905.78	0.00	0.00	56,905.78	71	23,094.22	**
Total for Appr Dept: 935300	503,136.55	5,386,399	2,589,368.39	0.00	0.00	2,589,368.39	48	2,797,030.61	***
Total for Fund: 51630	1,019,023.07	118,540,936	91,289,312.99	0.00	0.00	91,289,312.99	77	27,251,623.01	****

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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	0.00	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	0.00	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	0.00	0	833,313.21	0.00	0.00	833,313.21	0	-833,313.21	***
Total for Fund:       52480	0.00	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 2									
525020 - Legal Services	2,823.50	0	2,823.50	0.00	0.00	2,823.50	0	-2,823.50	
Total for Approp: 2	2,823.50	0	2,823.50	0.00	0.00	2,823.50	0	-2,823.50	**
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	2,823.50	0	2,823.50	0.00	0.00	2,823.50	0	-2,823.50	***
Total for Fund: 60045	2,823.50	0	2,823.50	0.00	0.00	2,823.50	0	-2,823.50	****

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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	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Account Description Program Description	Expenditure		Expenditure					
Approp 2								
524570 - Auditing And Accounting	0.00	0	24,240.00	0.00	26,578.13	50,818.13	0	-50,818.13
524740 - County Support Service	0.00	0	-154,102.00	0.00	0.00	-154,102.00	0	154,102.00
525020 - Legal Services	0.00	0	302.52	0.00	0.00	302.52	0	-302.52
525330 - RMAP Services	72.15	0	537.56	0.00	0.00	537.56	0	-537.56
525440 - Professional Services	2,725.00	0	74,701.75	6,697.25	0.00	81,399.00	0	-81,399.00
525500 - Salary/Benefit Reimbursement	132,455.16	0	438,295.38	0.00	0.00	438,295.38	0	-438,295.38
527780 - Special Program Expense	1,593.28	0	12,928.38	0.00	0.00	12,928.38	0	-12,928.38
527950 - Abatement Services	0.00	0	970.00	0.00	0.00	970.00	0	-970.00
528440 - Overhead	1,324.54	0	4,382.93	0.00	0.00	4,382.93	0	-4,382.93
528500 - Project Cost Expenses	3,673.45	0	58,930.95	0.00	0.00	58,930.95	0	-58,930.95
Total for Approp: 2	141,843.58	0	461,187.47	6,697.25	26,578.13	494,462.85	0	-494,462.85 **
Approp 3								
530020 - Board-Other	0.00	0	72,414.00	0.00	0.00	72,414.00	0	-72,414.00
532600 - Finance Purchase-Principal	0.00	0	24,033,442.00	0.00	0.00	24,033,442.00	0	-24,033,442.00
533020 - Bonds- Interest	0.00	0	23,267,824.74	0.00	0.00	23,267,824.74	0	-23,267,824.74
Total for Approp: 3	0.00	0	47,373,680.74	0.00	0.00	47,373,680.74	0	-47,373,680.74 **
Total for Appr Dept: 1900900000	141,843.58	0	47,834,868.21	6,697.25	26,578.13	47,868,143.59	0	-47,868,143.59 ***
Total for Fund: 60050	141,843.58	0	47,834,868.21	6,697.25	26,578.13	47,868,143.59	0	-47,868,143.59 ****

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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

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	325,789,346.05	0	3214,738,701.04	0.00	0.00	3214,738,701.04	0	*****. **
Total for Approp: 2	325,789,346.05	0	3214,738,701.04	0.00	0.00	3214,738,701.04	0	*****. ** **
Total for Appr Dept: 1300100000	325,789,346.05	0	3214,738,701.04	0.00	0.00	3214,738,701.04	0	*****. ** ***
Total for Fund: 65010	325,789,346.05	0	3214,738,701.04	0.00	0.00	3214,738,701.04	0	*****. ** ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 65040 -- Misc Tax  
Approp Deptid: 1300100000 -- Auditor-Controller

Account Description Program Description	MTD Expenditure	Expense Budget	YTD Expenditure	Pre-Encumbrances	YTD Encumbrances	Expenses & Encumbrances	% of Bud	UnEncumbered & UnExp'd Balance
Approp 2								
523350 - Administrative Expense	-30,000.00	0	-310,030.18	0.00	0.00	-310,030.18	0	310,030.18
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	-30,000.00	0	-312,161.36	0.00	0.00	-312,161.36	0	312,161.36 *
Total for Approp: 2	-30,000.00	0	-312,161.36	0.00	0.00	-312,161.36	0	312,161.36 **
Total for Appr Dept: 1300100000	-30,000.00	0	-312,161.36	0.00	0.00	-312,161.36	0	312,161.36 ***
Total for Fund: 65040	-30,000.00	0	-312,161.36	0.00	0.00	-312,161.36	0	312,161.36 ****

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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	0.00	0	150,533,684.58	0.00	0.00	150,533,684.58	0	-150,533,684.58
Total for Approp: 2	0.00	0	150,533,684.58	0.00	0.00	150,533,684.58	0	-150,533,684.58 **
Total for Appr Dept: 1300100000	0.00	0	150,533,684.58	0.00	0.00	150,533,684.58	0	-150,533,684.58 ***
Total for Fund: 65280	0.00	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

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	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	0.00	0	69,677,646.71	0.00	0.00	69,677,646.71	0	-69,677,646.71
Total for Approp: 2	0.00	0	69,677,646.71	0.00	0.00	69,677,646.71	0	-69,677,646.71 **
Total for Appr Dept: 1300100000	0.00	0	69,677,646.71	0.00	0.00	69,677,646.71	0	-69,677,646.71 ***
Total for Fund: 65300	0.00	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

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	3,020.19	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	44,107.96	0	57,459,677.79	0.00	0.00	57,459,677.79	0	-57,459,677.79
Total for Approp: 2	44,107.96	0	57,459,677.79	0.00	0.00	57,459,677.79	0	-57,459,677.79 **
Total for Appr Dept: 1300100000	44,107.96	0	57,459,677.79	0.00	0.00	57,459,677.79	0	-57,459,677.79 ***
Total for Fund: 65310	44,107.96	0	57,459,677.79	0.00	0.00	57,459,677.79	0	-57,459,677.79 ****

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65314 -- Winchester Hills Sports Park  
 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 2									
527230 - Beneficiary Payments	21,956.00	0	246,571.78	0.00	0.00	246,571.78	0	-246,571.78	
Total for Approp: 2	21,956.00	0	246,571.78	0.00	0.00	246,571.78	0	-246,571.78 **	
Total for Appr Dept: 3100200000	21,956.00	0	246,571.78	0.00	0.00	246,571.78	0	-246,571.78 ***	
Total for Fund: 65314	21,956.00	0	246,571.78	0.00	0.00	246,571.78	0	-246,571.78 ****	

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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									
523350 - Administrative Expense	520,572.72	0	520,572.72	0.00	0.00	520,572.72	0	-520,572.72	
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	520,572.72	0	530,353.18	0.00	0.00	530,353.18	0	-530,353.18 **	
Total for Appr Dept: 915201	520,572.72	0	530,353.18	0.00	0.00	530,353.18	0	-530,353.18 ***	
Total for Fund:       65335	520,572.72	0	530,353.18	0.00	0.00	530,353.18	0	-530,353.18 ****	

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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	0.00	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	0.00	0	657,392.19	0.00	0.00	657,392.19	0	-657,392.19 **	
 Total for Appr Dept: 915201	 0.00	 0	 657,392.19	 0.00	 0.00	 657,392.19	 0	 -657,392.19 ***	
 Total for Fund:       65340	 0.00	 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

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	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

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	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

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	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	0.00	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	0.00	0	467,002.99	0.00	0.00	467,002.99	0	-467,002.99 **	
 Total for Appr Dept: 915201	 0.00	 0	 467,002.99	 0.00	 0.00	 467,002.99	 0	 -467,002.99 ***	
 Total for Fund:       65365	 0.00	 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

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	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	196,852.58	0	371,493.38	0.00	0.00	371,493.38	0	-371,493.38	*
Total for Account: 522310	196,852.58	0	371,493.38	0.00	0.00	371,493.38	0	-371,493.38	**
Total for Approp: 2	196,852.58	0	371,493.38	0.00	0.00	371,493.38	0	-371,493.38	***
Total for Appr Dept: 2700200000	196,852.58	0	371,493.38	0.00	0.00	371,493.38	0	-371,493.38	****
Total for Fund: 65460	196,852.58	0	371,493.38	0.00	0.00	371,493.38	0	-371,493.38	*****

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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

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	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

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	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

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	7,056,514.16	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	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	26,594,180.81	0.00	0.00	26,594,180.81	0	-26,594,180.81
Total for Approp: 2	0.00	0	26,594,180.81	0.00	0.00	26,594,180.81	0	-26,594,180.81 **
Total for Appr Dept: 1300100000	0.00	0	26,594,180.81	0.00	0.00	26,594,180.81	0	-26,594,180.81 ***
Total for Fund: 66045	0.00	0	26,594,180.81	0.00	0.00	26,594,180.81	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

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	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

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	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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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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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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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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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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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66115 -- RPTTF RDV San Jacinto  
 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	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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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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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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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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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 66245 -- RDV Asset Proceeds County EDA  
Approp Deptid: 1300100000 -- Auditor-Controller

Account Description Program Description	MTD		YTD					% of Bud	UnEncumbered & UnExp'd Balance
	Expenditure	Expense Budget	Expenditure	Pre- Encumbrances	Encumbrances	Expenses & Encumbrances			
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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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: 83.0%

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:	1071,326,134.74	9,245,671,899	*****.**	74,365,859.92	507,438,193.09	*****.**	122	*****.** *****	

End of Report