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

Approp
Account Description
Program Description

Approp 1
510040 - Regular Salaries

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/14/26	JV	RIVCO	0002812253	21592	Salaries/Regular Salaries	0002812253			9,859.70
10/28/26	JV	RIVCO	0002815679	20442	Salaries/Regular Salaries	0002815679			9,859.71

Account 510040 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	55,505.26
Current Period:			0	0.00	0.00	19,719.41
Total to Date:	-75,224.67		0	0.00	0.00	75,224.67

513000 - Retirement-Misc.

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/14/26	JV	RIVCO	0002812251	31858	Retirement - PERS/Retirement Debt Srvs - Misc.	0002812251			651.53
10/14/26	JV	RIVCO	0002812251	21404	Retirement - PERS/Retirement-Misc.	0002812251			2,515.71
10/28/26	JV	RIVCO	0002815677	30029	Retirement - PERS/Retirement Debt Srvs - Misc.	0002815677			651.53
10/28/26	JV	RIVCO	0002815677	20197	Retirement - PERS/Retirement-Misc.	0002815677			2,515.71

Account 513000 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	17,829.99
Current Period:			0	0.00	0.00	6,334.48
Total to Date:	-24,164.47		0	0.00	0.00	24,164.47

513120 - Social Security

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/14/26	JV	RIVCO	0002812255	21337	Social Security/Social Security	0002812255			594.45
10/28/26	JV	RIVCO	0002815681	20307	Social Security/Social Security	0002815681			594.45

Account 513120 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	3,363.14
Current Period:			0	0.00	0.00	1,188.90
Total to Date:	-4,552.04		0	0.00	0.00	4,552.04

513140 - Medicare Tax

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

Approp
Account Description
Program Description

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/14/26	JV	RIVCO	0002812250	21747	Medicare/Medicare Tax	0002812250			139.02
10/28/26	JV	RIVCO	0002815676	20691	Medicare/Medicare Tax	0002815676			139.02

Account 513140 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	786.55
Current Period:			0	0.00	0.00	278.04
Total to Date:	-1,064.59		0	0.00	0.00	1,064.59

515040 - Flex Benefit Plan

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/14/26	JV	RIVCO	0002812253	39810	Salaries/Flex Benefit Plan	0002812253			969.06
10/28/26	JV	RIVCO	0002815679	38504	Salaries/Flex Benefit Plan	0002815679			969.06

Account 515040 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	4,477.06
Current Period:			0	0.00	0.00	1,938.12
Total to Date:	-6,415.18		0	0.00	0.00	6,415.18

515100 - Life Insurance

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/14/26	JV	RIVCO	0002812253	49922	Salaries/Life Insurance	0002812253			6.44
10/28/26	JV	RIVCO	0002815679	48250	Salaries/Life Insurance	0002815679			6.44

Account 515100 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	29.75
Current Period:			0	0.00	0.00	12.88
Total to Date:	-42.63		0	0.00	0.00	42.63

515120 - Long Term Disability

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/14/26	JV	RIVCO	0002812249	13046	Long Term Disability/Long Term Disability	0002812249			90.15
10/28/26	JV	RIVCO	0002815675	12423	Long Term Disability/Long Term Disability	0002815675			90.15

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

Approp
Account Description
Program Description

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 515120 Total:						
Bal Forward:			0	0.00	0.00	507.46
Current Period:			0	0.00	0.00	180.30
Total to Date:	-687.76		0	0.00	0.00	687.76

515160 - Optical Insurance

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/14/26	JV	RIVCO	0002812253	51388	Salaries/Optical Insurance	0002812253			14.30
10/28/26	JV	RIVCO	0002815679	49678	Salaries/Optical Insurance	0002815679			14.30

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 515160 Total:						
Bal Forward:			0	0.00	0.00	66.07
Current Period:			0	0.00	0.00	28.60
Total to Date:	-94.67		0	0.00	0.00	94.67

515260 - Unemployment Insurance

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/14/26	JV	RIVCO	0002812256	21409	Unemployment/Unemployment Insurance	0002812256			5.77
10/28/26	JV	RIVCO	0002815682	20357	Unemployment/Unemployment Insurance	0002815682			5.77

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 515260 Total:						
Bal Forward:			0	0.00	0.00	32.31
Current Period:			0	0.00	0.00	11.54
Total to Date:	-43.85		0	0.00	0.00	43.85

517000 - Workers Comp Insurance

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/01/26	JV	RIVCO	0002815812	4	FY26-27 Oct Worker's Comp. Board Approved on	0002815812			130.00

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 517000 Total:						
Bal Forward:			0	0.00	0.00	390.00
Current Period:			0	0.00	0.00	130.00
Total to Date:	-520.00		0	0.00	0.00	520.00

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

Approp
Account Description
Program Description

518010 - Def Comp Ben Mgmt & Conf

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/14/26	JV	RIVCO	0002812253	52900	Salaries/Def Comp Ben Mgmt & Conf	0002812253			100.00
10/28/26	JV	RIVCO	0002815679	51167	Salaries/Def Comp Ben Mgmt & Conf	0002815679			100.00

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 518010 Total:						
Bal Forward:			0	0.00	0.00	562.00
Current Period:			0	0.00	0.00	200.00
Total to Date:	-762.00		0	0.00	0.00	762.00

518180 - Other Post Employment Benefits

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/14/26	JV	RIVCO	0002812251	42898	Retirement - PERS/Other Post Employment Benefits	0002812251			107.47
10/28/26	JV	RIVCO	0002815677	40480	Retirement - PERS/Other Post Employment Benefits	0002815677			107.47

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 518180 Total:						
Bal Forward:			0	0.00	0.00	605.00
Current Period:			0	0.00	0.00	214.94
Total to Date:	-819.94		0	0.00	0.00	819.94
Approp 1 Total:						
Bal Forward:		0	0	0.00	0.00	84,154.59
Current Period:		0	0	0.00	0.00	30,237.21
Total to Date:	-114,391.80	0	0	0.00	0.00	114,391.80

Approp 2
524560 - ACO Payroll Service Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/14/26	JV	RIVCO	0002812257	1245	Payroll Service Fees/Payroll Services	0002812257			12.52
10/28/26	JV	RIVCO	0002815683	1245	Payroll Service Fees/Payroll Services	0002815683			12.52

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	87.64
Current Period:			0	0.00	0.00	25.04
Total to Date:	-112.68		0	0.00	0.00	112.68

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

Approp
Account Description
Program Description

525140 - Personnel Services

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/01/26	JV	RIVCO	0002815754	295	FY27 Oct General Support Services Board Item- 3.10-26888	0002815754			349.18

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 525140 Total:						
Bal Forward:			0	0.00	0.00	1,047.54
Current Period:			0	0.00	0.00	349.18
Total to Date:	-1,396.72		0	0.00	0.00	1,396.72
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	1,135.18
Current Period:		0	0	0.00	0.00	374.22
Total to Date:	-1,509.40	0	0	0.00	0.00	1,509.40
Appr Dept 946001 Total:						
Bal Forward:		0	0	0.00	0.00	85,289.77
Current Period:		0	0	0.00	0.00	30,611.43
Total to Date:	-115,901.20	0	0	0.00	0.00	115,901.20
Fund 51000 Total:						
Bal Forward:		0	0	0.00	0.00	85,289.77
Current Period:		0	0	0.00	0.00	30,611.43
Total to Date:	-115,901.20	0	0	0.00	0.00	115,901.20

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

Approp
Account Description
Program Description

Approp 2
524560 - ACO Payroll Service Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/18/26	JV	RIVCO	0002813288	21	SPECIAL DISTRICT BILLING - JOURNAL LINES, FY26/27 for 1st	0002813288			0.68
10/18/26	JV	RIVCO	0002813287	17	SPECIAL DISTRICT BILLING - "B" Warrants, FY26/27 for 1st	0002813287			256.20

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	148.10
Current Period:			0	0.00	0.00	256.88
Total to Date:	-404.98		0	0.00	0.00	404.98
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	148.10
Current Period:		0	0	0.00	0.00	256.88
Total to Date:	-404.98	0	0	0.00	0.00	404.98
Appr Dept 933001 Total:						
Bal Forward:		0	0	0.00	0.00	148.10
Current Period:		0	0	0.00	0.00	256.88
Total to Date:	-404.98	0	0	0.00	0.00	404.98
Fund 51005 Total:						
Bal Forward:		0	0	0.00	0.00	148.10
Current Period:		0	0	0.00	0.00	256.88
Total to Date:	-404.98	0	0	0.00	0.00	404.98

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

Approp
Account Description
Program Description

Approp 2
524560 - ACO Payroll Service Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/18/26	JV	RIVCO	0002813288	37	SPECIAL DISTRICT BILLING - JOURNAL LINES, FY26/27 for 1st	0002813288			3.40

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	5.10
Current Period:			0	0.00	0.00	3.40
Total to Date:	-8.50		0	0.00	0.00	8.50
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	5.10
Current Period:		0	0	0.00	0.00	3.40
Total to Date:	-8.50	0	0	0.00	0.00	8.50
Appr Dept 970102 Total:						
Bal Forward:		0	0	0.00	0.00	5.10
Current Period:		0	0	0.00	0.00	3.40
Total to Date:	-8.50	0	0	0.00	0.00	8.50
Fund 51025 Total:						
Bal Forward:		0	0	0.00	0.00	5.10
Current Period:		0	0	0.00	0.00	3.40
Total to Date:	-8.50	0	0	0.00	0.00	8.50

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

Approp
Account Description
Program Description

Approp 2
524500 - Administrative Support-Direct

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/22/26	AP	SDARC	00020252	0	0000029443/Beaumont Cherry Valley Park/Recrecation/Expense	AP02815194			258,500.00

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524500 Total:						
Bal Forward:			0	0.00	0.00	900,000.00
Current Period:			0	0.00	0.00	258,500.00
Total to Date:	-1,158,500.00		0	0.00	0.00	1,158,500.00

524560 - ACO Payroll Service Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/18/26	JV	RIVCO	0002813288	13	SPECIAL DISTRICT BILLING - JOURNAL LINES, FY26/27 for 1st	0002813288			3.74
10/18/26	JV	RIVCO	0002813287	13	SPECIAL DISTRICT BILLING - "B" Warrants, FY26/27 for 1st	0002813287			18.30

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	23.40
Current Period:			0	0.00	0.00	22.04
Total to Date:	-45.44		0	0.00	0.00	45.44
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	900,023.40
Current Period:		0	0	0.00	0.00	258,522.04
Total to Date:	-1,158,545.44	0	0	0.00	0.00	1,158,545.44
Appr Dept 932001 Total:						
Bal Forward:		0	0	0.00	0.00	900,023.40
Current Period:		0	0	0.00	0.00	258,522.04
Total to Date:	-1,158,545.44	0	0	0.00	0.00	1,158,545.44
Fund 51035 Total:						
Bal Forward:		0	0	0.00	0.00	900,023.40
Current Period:		0	0	0.00	0.00	258,522.04
Total to Date:	-1,158,545.44	0	0	0.00	0.00	1,158,545.44

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

Approp
Account Description
Program Description

Approp 1
510040 - Regular Salaries

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/26	JV	RIVCO	0002809883	13	Salaries/Regular Salaries	0002809883			-2,905.00
10/09/26	JV	RIVCO	0002809883	5	Salaries/Regular Salaries	0002809883			51,885.67
10/23/26	JV	RIVCO	0002813007	5	Salaries/Regular Salaries	0002813007			52,816.36
10/23/26	JV	RIVCO	0002813007	12	Salaries/Regular Salaries	0002813007			-2,905.00

Account 510040 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			1,346,600	0.00	0.00	323,513.37
Current Period:			0	0.00	0.00	98,892.03
Total to Date:	924,194.60		1,346,600	0.00	0.00	422,405.40

513000 - Retirement-Misc.

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/26	JV	RIVCO	0002809883	23	Salaries/Retirement-Misc.	0002809883			-2,647.26
10/23/26	JV	RIVCO	0002813007	22	Salaries/Retirement-Misc.	0002813007			-2,592.10

Account 513000 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			245,400	0.00	0.00	-18,280.72
Current Period:			0	0.00	0.00	-5,239.36
Total to Date:	268,920.08		245,400	0.00	0.00	-23,520.08

513120 - Social Security

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/26	JV	RIVCO	0002809884	5	Social Security/Social Security	0002809884			3,149.46
10/23/26	JV	RIVCO	0002813008	5	Social Security/Social Security	0002813008			3,207.17

Account 513120 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			103,000	0.00	0.00	20,906.56
Current Period:			0	0.00	0.00	6,356.63
Total to Date:	75,736.81		103,000	0.00	0.00	27,263.19

513140 - Medicare Tax

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

Approp
Account Description
Program Description

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/26	JV	RIVCO	0002809882	5	Medicare/Medicare Tax	0002809882			736.57
10/23/26	JV	RIVCO	0002813006	5	Medicare/Medicare Tax	0002813006			750.09

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 513140 Total:						
Bal Forward:			0	0.00	0.00	4,889.42
Current Period:			0	0.00	0.00	1,486.66
Total to Date:	-6,376.08		0	0.00	0.00	6,376.08

515080 - Health Insurance

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/26	JV	RIVCO	0002809883	17	Salaries/Health Insurance	0002809883			-1,087.68
10/23/26	JV	RIVCO	0002813007	16	Salaries/Health Insurance	0002813007			-1,087.68

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 515080 Total:						
Bal Forward:			174,500	0.00	0.00	-6,526.08
Current Period:			0	0.00	0.00	-2,175.36
Total to Date:	183,201.44		174,500	0.00	0.00	-8,701.44
Approp 1 Total:						
Bal Forward:		1,869,500	1,869,500	0.00	0.00	324,502.55
Current Period:		0	0	0.00	0.00	99,320.60
Total to Date:	1,445,676.85	1,869,500	1,869,500	0.00	0.00	423,823.15

Approp 2
524500 - Administrative Support-Direct

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/12/26	AP	SDGRC	00001165	0	0000003443/Beaumont Library District/Expense Distribution	AP02812964			700,000.00

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524500 Total:						
Bal Forward:			434,500	0.00	0.00	0.00
Current Period:			0	0.00	0.00	700,000.00
Total to Date:	-265,500.00		434,500	0.00	0.00	700,000.00

524520 - Administrative Support-Indir

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

Approp
Account Description
Program Description

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524520 Total:						
Bal Forward:			247,760	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	247,760.00		247,760	0.00	0.00	0.00

524560 - ACO Payroll Service Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/26	JV	RIVCO	0002809885	5	Payroll Service Fees/Payroll Services	0002809885			299.52
10/18/26	JV	RIVCO	0002813288	33	SPECIAL DISTRICT BILLING - JOURNAL LINES, FY26/27 for 1st	0002813288			3.40
10/23/26	JV	RIVCO	0002813009	5	Payroll Service Fees/Payroll Services	0002813009			299.52

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	1,789.06
Current Period:			0	0.00	0.00	602.44
Total to Date:	-2,391.50		0	0.00	0.00	2,391.50

529540 - Utilities

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 529540 Total:						
Bal Forward:			88,800	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	88,800.00		88,800	0.00	0.00	0.00
Approp 2 Total:						
Bal Forward:		771,060	771,060	0.00	0.00	1,789.06
Current Period:		0	0	0.00	0.00	700,602.44
Total to Date:	68,668.50	771,060	771,060	0.00	0.00	702,391.50

Approp 3
536200 - Contrib To Non-County Agency

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 536200 Total:						
Bal Forward:			650,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	650,000.00		650,000	0.00	0.00	0.00

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

Approp
Account Description
Program Description

Approp 3 Total:						
Bal Forward:		650,000	650,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	650,000.00	650,000	650,000	0.00	0.00	0.00

Approp 4
542060 - Improvements-Building

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 542060 Total:						
Bal Forward:			50,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	50,000.00		50,000	0.00	0.00	0.00
Approp 4 Total:						
Bal Forward:		50,000	50,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	50,000.00	50,000	50,000	0.00	0.00	0.00

Approp 8
581000 - Approp For Contingencies

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 581000 Total:						
Bal Forward:			50,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	50,000.00		50,000	0.00	0.00	0.00
Approp 8 Total:						
Bal Forward:		50,000	50,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	50,000.00	50,000	50,000	0.00	0.00	0.00
Appr Dept 960102 Total:						
Bal Forward:		3,390,560	3,390,560	0.00	0.00	326,291.61
Current Period:		0	0	0.00	0.00	799,923.04
Total to Date:	2,264,345.35	3,390,560	3,390,560	0.00	0.00	1,126,214.65
Fund 51055 Total:						
Bal Forward:		3,390,560	3,390,560	0.00	0.00	326,291.61
Current Period:		0	0	0.00	0.00	799,923.04
Total to Date:	2,264,345.35	3,390,560	3,390,560	0.00	0.00	1,126,214.65

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

Approp
Account Description
Program Description

Approp 4
542060 - Improvements-Building

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 542060 Total:						
Bal Forward:			3,169,800	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	3,169,800.00		3,169,800	0.00	0.00	0.00
Approp 4 Total:						
Bal Forward:		3,169,800	3,169,800	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	3,169,800.00	3,169,800	3,169,800	0.00	0.00	0.00

Approp 8
581000 - Approp For Contingencies

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 581000 Total:						
Bal Forward:			15,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	15,000.00		15,000	0.00	0.00	0.00
Approp 8 Total:						
Bal Forward:		15,000	15,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	15,000.00	15,000	15,000	0.00	0.00	0.00
Appr Dept 960103 Total:						
Bal Forward:		3,184,800	3,184,800	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	3,184,800.00	3,184,800	3,184,800	0.00	0.00	0.00
Fund 51060 Total:						
Bal Forward:		3,184,800	3,184,800	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	3,184,800.00	3,184,800	3,184,800	0.00	0.00	0.00

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

Approp
Account Description
Program Description

Approp 1
510040 - Regular Salaries

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/13/26	AP	SDARC	00020248	0	0000043138/Coachella Valley Mosquito and Vector/REGULAR	AP02812202			452,437.00

Account 510040 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			7,873,848	0.00	0.00	1,354,824.00
Current Period:			0	0.00	0.00	452,437.00
Total to Date:	6,066,587.00		7,873,848	0.00	0.00	1,807,261.00

510080 - Extra Help

Account 510080 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			155,426	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	155,426.00		155,426	0.00	0.00	0.00

510320 - Temporary Salaries

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/13/26	AP	SDARC	00020248	0	0000043138/Coachella Valley Mosquito and	AP02812202			27,276.00

Account 510320 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			22,900	0.00	0.00	49,849.00
Current Period:			0	0.00	0.00	27,276.00
Total to Date:	-54,225.00		22,900	0.00	0.00	77,125.00

513000 - Retirement-Misc.

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/13/26	AP	SDARC	00020248	0	0000043138/Coachella Valley Mosquito and Vector/RETIREMENT	AP02812202			95,719.00

Account 513000 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			1,833,105	0.00	0.00	136,212.00
Current Period:			0	0.00	0.00	95,719.00
Total to Date:	1,601,174.00		1,833,105	0.00	0.00	231,931.00

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

Approp
Account Description
Program Description

513120 - Social Security

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/13/26	AP	SDARC	00020248	0	0000043138/Coachella Valley Mosquito and Vector/RETIREMENT	AP02812202			62,664.00

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 513120 Total:						
Bal Forward:			475,800	0.00	0.00	213,449.00
Current Period:			0	0.00	0.00	62,664.00
Total to Date:	199,687.00		475,800	0.00	0.00	276,113.00

515080 - Health Insurance

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/13/26	AP	SDARC	00020248	0	0000043138/Coachella Valley Mosquito and Vector/HEALTH	AP02812202			17,685.00

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 515080 Total:						
Bal Forward:			2,055,529	0.00	0.00	396,108.00
Current Period:			0	0.00	0.00	17,685.00
Total to Date:	1,641,736.00		2,055,529	0.00	0.00	413,793.00

515260 - Unemployment Insurance

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/13/26	AP	SDARC	00020248	0	0000043138/Coachella Valley Mosquito and Vector/UNEMPLOYME	AP02812202			361.00

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 515260 Total:						
Bal Forward:			34,235	0.00	0.00	1,298.00
Current Period:			0	0.00	0.00	361.00
Total to Date:	32,576.00		34,235	0.00	0.00	1,659.00
Approp 1 Total:						
Bal Forward:		12,450,843	12,450,843	0.00	0.00	2,151,740.00
Current Period:		0	0	0.00	0.00	656,142.00
Total to Date:	9,642,961.00	12,450,843	12,450,843	0.00	0.00	2,807,882.00

Approp 2
524500 - Administrative Support-Direct

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

Approp
Account Description
Program Description

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/13/26	AP	SDARC	00020248	0	0000043138/Coachella Valley Mosquito and Vector/OPERATING	AP02812202			46,539.00

Account 524500 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			2,893,213	0.00	0.00	798,297.00
Current Period:			0	0.00	0.00	46,539.00
Total to Date:	2,048,377.00		2,893,213	0.00	0.00	844,836.00

524520 - Administrative Support-Indir

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/13/26	AP	SDARC	00020248	0	0000043138/Coachella Valley Mosquito and Vector/ADMIN	AP02812202			85,509.00

Account 524520 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			1,738,079	0.00	0.00	379,428.00
Current Period:			0	0.00	0.00	85,509.00
Total to Date:	1,273,142.00		1,738,079	0.00	0.00	464,937.00

524560 - ACO Payroll Service Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/18/26	JV	RIVCO	0002813288	29	SPECIAL DISTRICT BILLING - JOURNAL LINES, FY26/27 for 1st	0002813288			3.74
10/18/26	JV	RIVCO	0002813287	25	SPECIAL DISTRICT BILLING - "B" Warrants, FY26/27 for 1st	0002813287			12.20

Account 524560 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	30.52
Current Period:			0	0.00	0.00	15.94
Total to Date:	-46.46		0	0.00	0.00	46.46

529540 - Utilities

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/13/26	AP	SDARC	00020248	0	0000043138/Coachella Valley Mosquito and Vector/UTILITIES	AP02812202			722.00

Account 529540 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			153,304	0.00	0.00	30,756.00

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

Approp Account / Program	Description						
Current Period:				0	0.00	0.00	722.00
Total to Date:		121,826.00		153,304	0.00	0.00	31,478.00
Approp 2 Total:							
Bal Forward:			4,784,596	4,784,596	0.00	0.00	1,208,511.52
Current Period:			0	0	0.00	0.00	132,785.94
Total to Date:		3,443,298.54	4,784,596	4,784,596	0.00	0.00	1,341,297.46
Approp 4							
542060 - Improvements-Building							

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/13/26	AP	SDARC	00020248	0	0000043138/Coachella Valley Mosquito and	AP02812202			201,180.00

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 542060 Total:						
Bal Forward:			4,508,961	0.00	0.00	603,540.00
Current Period:			0	0.00	0.00	201,180.00
Total to Date:	3,704,241.00		4,508,961	0.00	0.00	804,720.00
546020 - Equipment-Automotive						

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 546020 Total:						
Bal Forward:			100,000	0.00	0.00	1,062.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	98,938.00		100,000	0.00	0.00	1,062.00
Approp 4 Total:						
Bal Forward:		4,608,961	4,608,961	0.00	0.00	604,602.00
Current Period:		0	0	0.00	0.00	201,180.00
Total to Date:	3,803,179.00	4,608,961	4,608,961	0.00	0.00	805,782.00
Approp 8						
581000 - Approp For Contingencies						

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 581000 Total:						
Bal Forward:			275,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	275,000.00		275,000	0.00	0.00	0.00
Approp 8 Total:						

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

Approp Account / Description Program / Description						
Bal Forward:		275,000	275,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	275,000.00	275,000	275,000	0.00	0.00	0.00
Appr Dept 944001 Total:						
Bal Forward:		22,119,400	22,119,400	0.00	0.00	3,964,853.52
Current Period:		0	0	0.00	0.00	990,107.94
Total to Date:	17,164,438.54	22,119,400	22,119,400	0.00	0.00	4,954,961.46
Fund 51115 Total:						
Bal Forward:		22,119,400	22,119,400	0.00	0.00	3,964,853.52
Current Period:		0	0	0.00	0.00	990,107.94
Total to Date:	17,164,438.54	22,119,400	22,119,400	0.00	0.00	4,954,961.46

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51125 -- Desert Recreation District
Approp Deptid: 932201 -- Coachella Vly Rec & Park

Approp
Account Description
Program Description

Approp 2
523700 - Office Supplies

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/01/26	AP	SDARC	00020242	0	0000083294/Desert Recreation District/Expense Distribution	AP02809854			125,000.00

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 523700 Total:						
Bal Forward:			0	0.00	0.00	3,051,573.00
Current Period:			0	0.00	0.00	125,000.00
Total to Date:	-3,176,573.00		0	0.00	0.00	3,176,573.00

524560 - ACO Payroll Service Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/18/26	JV	RIVCO	0002813288	17	SPECIAL DISTRICT BILLING - JOURNAL LINES, FY26/27 for 1st	0002813288			3.74
10/18/26	JV	RIVCO	0002813287	15	SPECIAL DISTRICT BILLING - "B" Warrants, FY26/27 for 1st	0002813287			6.10

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	17.98
Current Period:			0	0.00	0.00	9.84
Total to Date:	-27.82		0	0.00	0.00	27.82
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	3,051,590.98
Current Period:		0	0	0.00	0.00	125,009.84
Total to Date:	-3,176,600.82	0	0	0.00	0.00	3,176,600.82
Appr Dept 932201 Total:						
Bal Forward:		0	0	0.00	0.00	3,051,590.98
Current Period:		0	0	0.00	0.00	125,009.84
Total to Date:	-3,176,600.82	0	0	0.00	0.00	3,176,600.82
Fund 51125 Total:						
Bal Forward:		0	0	0.00	0.00	3,051,590.98
Current Period:		0	0	0.00	0.00	125,009.84
Total to Date:	-3,176,600.82	0	0	0.00	0.00	3,176,600.82

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

Approp
Account Description
Program Description

Approp 1
510040 - Regular Salaries

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/02/26	ARD	SDARC	23396	1	AR02816758				1,102,023.78
10/08/26	ARD	SDARC	23415	1	AR02816761				681,775.28
10/15/26	ARD	SDARC	23426	1	AR02816763				1,020,669.25
10/29/26	ARD	SDARC	23458	1	AR02817343				413,789.77

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 510040 Total:						
Bal Forward:			0	0.00	0.00	14,371,219.90
Current Period:			0	0.00	0.00	3,218,258.08
Total to Date:	-17,589,477.98		0	0.00	0.00	17,589,477.98
Approp 1 Total:						
Bal Forward:		0	0	0.00	0.00	14,371,219.90
Current Period:		0	0	0.00	0.00	3,218,258.08
Total to Date:	-17,589,477.98	0	0	0.00	0.00	17,589,477.98

Approp 2
523230 - Miscellaneous Expense

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/06/26	JV	RIVCO	0002810471	3	CVAG C70048 Monroe St. Interchange Prog. 52	0002810471			19,446.02
10/06/26	JV	RIVCO	0002810471	5	CVAG C70048 Monroe St. Interchange Prog. 52	0002810471			8,190.98
10/06/26	JV	RIVCO	0002810471	1	CVAG C70048 Monroe St. Interchange Prog. 52	0002810471			75,864.84
10/07/26	JV	RIVCO	0002810839	1	CVAG Payment C70040 Ave. 48 Prog. 27 7/1/25-6/30/26/C70040	0002810839			67,844.79
10/13/26	JV	RIVCO	0002811915	1	CVAG Payment C40065 Airport Blvd Bridge/C40065 Inv 6	0002811915			98,412.39
10/23/26	JV	RIVCO	0002814918	1	CVAG C70048 Monroe St. Interchange Prog. 53	0002814918			492,677.71

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 523230 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	762,436.73
Total to Date:	-762,436.73		0	0.00	0.00	762,436.73
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	762,436.73
Total to Date:	-762,436.73	0	0	0.00	0.00	762,436.73

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

Approp Account / Program	Description						
Appr Dept 920001 Total:							
	Bal Forward:		0	0	0.00	0.00	14,371,219.90
	Current Period:		0	0	0.00	0.00	3,980,694.81
	Total to Date:	-18,351,914.71	0	0	0.00	0.00	18,351,914.71
Fund 51135 Total:							
	Bal Forward:		0	0	0.00	0.00	14,371,219.90
	Current Period:		0	0	0.00	0.00	3,980,694.81
	Total to Date:	-18,351,914.71	0	0	0.00	0.00	18,351,914.71

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

Approp
Account Description
Program Description

Approp 1
510040 - Regular Salaries

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 510040 Total:						
Bal Forward:			111,300	0.00	0.00	7,186.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	104,114.00		111,300	0.00	0.00	7,186.00

513000 - Retirement-Misc.

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 513000 Total:						
Bal Forward:			6,600	0.00	0.00	6.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	6,594.00		6,600	0.00	0.00	6.00

513120 - Social Security

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 513120 Total:						
Bal Forward:			8,500	0.00	0.00	499.38
Current Period:			0	0.00	0.00	0.00
Total to Date:	8,000.62		8,500	0.00	0.00	499.38

515080 - Health Insurance

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 515080 Total:						
Bal Forward:			58,800	0.00	0.00	4,799.40
Current Period:			0	0.00	0.00	0.00
Total to Date:	54,000.60		58,800	0.00	0.00	4,799.40
Approp 1 Total:						
Bal Forward:		185,200	185,200	0.00	0.00	12,490.78
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	172,709.22	185,200	185,200	0.00	0.00	12,490.78

Approp 2
524500 - Administrative Support-Direct

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures

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

Approp
Account Description
Program Description

10/09/26	AP	SDERC 00002206	0	0000004024/City of Riverside/Customer Number C000026	AP02812204				57,202.64

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524500 Total:						
Bal Forward:			1,238,000	0.00	0.00	236,301.12
Current Period:			0	0.00	0.00	57,202.64
Total to Date:	944,496.24		1,238,000	0.00	0.00	293,503.76

524520 - Administrative Support-Indir

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524520 Total:						
Bal Forward:			327,373	0.00	0.00	44,145.40
Current Period:			0	0.00	0.00	0.00
Total to Date:	283,227.60		327,373	0.00	0.00	44,145.40

524560 - ACO Payroll Service Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/18/26	JV	RIVCO	0002813288	5	SPECIAL DISTRICT BILLING - JOURNAL LINES, FY26/27 for 1st	0002813288			5.61
10/18/26	JV	RIVCO	0002813287	5	SPECIAL DISTRICT BILLING - "B" Warrants, FY26/27 for 1st	0002813287			36.60

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	26.63
Current Period:			0	0.00	0.00	42.21
Total to Date:	-68.84		0	0.00	0.00	68.84

529540 - Utilities

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 529540 Total:						
Bal Forward:			4,160	0.00	0.00	295.41
Current Period:			0	0.00	0.00	0.00
Total to Date:	3,864.59		4,160	0.00	0.00	295.41
Approp 2 Total:						
Bal Forward:		1,569,533	1,569,533	0.00	0.00	280,768.56
Current Period:		0	0	0.00	0.00	57,244.85
Total to Date:	1,231,519.59	1,569,533	1,569,533	0.00	0.00	338,013.41

Approp 3

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

Approp
Account Description
Program Description

536200 - Contrib To Non-County Agency

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 536200 Total:						
Bal Forward:			2,100,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	2,100,000.00		2,100,000	0.00	0.00	0.00
Approp 3 Total:						
Bal Forward:		2,100,000	2,100,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	2,100,000.00	2,100,000	2,100,000	0.00	0.00	0.00

Approp 8
581000 - Approp For Contingencies

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 581000 Total:						
Bal Forward:			575,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	575,000.00		575,000	0.00	0.00	0.00
Approp 8 Total:						
Bal Forward:		575,000	575,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	575,000.00	575,000	575,000	0.00	0.00	0.00
Appr Dept 930101 Total:						
Bal Forward:		4,429,733	4,429,733	0.00	0.00	293,259.34
Current Period:		0	0	0.00	0.00	57,244.85
Total to Date:	4,079,228.81	4,429,733	4,429,733	0.00	0.00	350,504.19
Fund 51160 Total:						
Bal Forward:		4,429,733	4,429,733	0.00	0.00	293,259.34
Current Period:		0	0	0.00	0.00	57,244.85
Total to Date:	4,079,228.81	4,429,733	4,429,733	0.00	0.00	350,504.19

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

Approp
Account Description
Program Description

Approp 1
510040 - Regular Salaries

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 510040 Total:						
Bal Forward:			5,900	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	5,900.00		5,900	0.00	0.00	0.00

513000 - Retirement-Misc.

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 513000 Total:						
Bal Forward:			350	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	350.00		350	0.00	0.00	0.00

513120 - Social Security

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 513120 Total:						
Bal Forward:			450	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	450.00		450	0.00	0.00	0.00

515080 - Health Insurance

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 515080 Total:						
Bal Forward:			3,100	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	3,100.00		3,100	0.00	0.00	0.00
Approp 1 Total:						
Bal Forward:		9,800	9,800	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	9,800.00	9,800	9,800	0.00	0.00	0.00

Approp 2
524500 - Administrative Support-Direct

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

Approp
Account Description
Program Description

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524500 Total:						
Bal Forward:			15,800	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	15,800.00		15,800	0.00	0.00	0.00

524520 - Administrative Support-Indir

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524520 Total:						
Bal Forward:			33,332	0.00	0.00	7,950.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	25,382.00		33,332	0.00	0.00	7,950.00

524560 - ACO Payroll Service Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/18/26	JV	RIVCO	0002813288	7	SPECIAL DISTRICT BILLING - JOURNAL LINES, FY26/27 for 1st	0002813288			4.08
10/18/26	JV	RIVCO	0002813287	7	SPECIAL DISTRICT BILLING - "B" Warrants, FY26/27 for 1st	0002813287			30.50

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	48.14
Current Period:			0	0.00	0.00	34.58
Total to Date:	-82.72		0	0.00	0.00	82.72

529540 - Utilities

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/26	AP	SDERC	00002207	0	0000010883/Southern California Edison/Customer #	AP02812204			4,809.90

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 529540 Total:						
Bal Forward:			58,354	0.00	0.00	14,298.36
Current Period:			0	0.00	0.00	4,809.90
Total to Date:	39,245.74		58,354	0.00	0.00	19,108.26
Approp 2 Total:						
Bal Forward:		107,486	107,486	0.00	0.00	22,296.50
Current Period:		0	0	0.00	0.00	4,844.48

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

Approp Account Program	Description						
	Total to Date:	80,345.02	107,486	107,486	0.00	0.00	27,140.98
Approp 8							
581000 - Approp For Contingencies							
		Bal Available	**Appropriations**	**Expend Budget**	**PreEncumbrances**	**Encumbrances**	**Expenditures**
Account 581000 Total:							
	Bal Forward:			15,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	15,000.00		15,000	0.00	0.00	0.00
Approp 8 Total:							
	Bal Forward:		15,000	15,000	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	15,000.00	15,000	15,000	0.00	0.00	0.00
Appr Dept 930103 Total:							
	Bal Forward:		132,286	132,286	0.00	0.00	22,296.50
	Current Period:		0	0	0.00	0.00	4,844.48
	Total to Date:	105,145.02	132,286	132,286	0.00	0.00	27,140.98
Fund 51165 Total:							
	Bal Forward:		132,286	132,286	0.00	0.00	22,296.50
	Current Period:		0	0	0.00	0.00	4,844.48
	Total to Date:	105,145.02	132,286	132,286	0.00	0.00	27,140.98

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

Approp
Account Description
Program Description

Approp 2
524520 - Administrative Support-Indir

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/26	AP	SDERC	00002208	0	0000010121/Riverside County Flood Control/Customer Number	AP02812204			2,000.00
10/28/26	AP	SDERC	00002209	0	0000001023/Albert A Webb Associates/Invoice Dated 09/26/20	AP02816943			12,039.50
10/28/26	AP	SDERC	00002210	0	0000001023/Albert A Webb Associates/Invoice Dated 09/26/20	AP02816943			19,421.15

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524520 Total:						
Bal Forward:			0	0.00	0.00	31,012.99
Current Period:			0	0.00	0.00	33,460.65
Total to Date:	-64,473.64		0	0.00	0.00	64,473.64

524560 - ACO Payroll Service Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/18/26	JV	RIVCO	0002813288	9	SPECIAL DISTRICT BILLING - JOURNAL LINES, FY26/27 for 1st	0002813288			0.68
10/18/26	JV	RIVCO	0002813287	9	SPECIAL DISTRICT BILLING - "B" Warrants, FY26/27 for 1st	0002813287			36.60

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	49.48
Current Period:			0	0.00	0.00	37.28
Total to Date:	-86.76		0	0.00	0.00	86.76
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	31,062.47
Current Period:		0	0	0.00	0.00	33,497.93
Total to Date:	-64,560.40	0	0	0.00	0.00	64,560.40

Approp 4
542060 - Improvements-Building

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 542060 Total:						
Bal Forward:			14,097,701	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	14,097,701.00		14,097,701	0.00	0.00	0.00
Approp 4 Total:						
Bal Forward:		14,097,701	14,097,701	0.00	0.00	0.00

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

Approp Account / Program	Description						
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	14,097,701.00	14,097,701	14,097,701	0.00	0.00	0.00
Appr Dept 930104 Total:							
	Bal Forward:		14,097,701	14,097,701	0.00	0.00	31,062.47
	Current Period:		0	0	0.00	0.00	33,497.93
	Total to Date:	14,033,140.60	14,097,701	14,097,701	0.00	0.00	64,560.40
Fund 51170 Total:							
	Bal Forward:		14,097,701	14,097,701	0.00	0.00	31,062.47
	Current Period:		0	0	0.00	0.00	33,497.93
	Total to Date:	14,033,140.60	14,097,701	14,097,701	0.00	0.00	64,560.40

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

Approp
Account Description
Program Description

Approp 1
510040 - Regular Salaries

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/05/26	AP	SDARC	00020246	0	0000033496/Elsinore Valley Cemetery District/SALARIES SEP-	AP02810420			41,546.06

Account 510040 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			646,897	0.00	0.00	113,605.48
Current Period:			0	0.00	0.00	41,546.06
Total to Date:	491,745.46		646,897	0.00	0.00	155,151.54

513000 - Retirement-Misc.

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/05/26	AP	SDARC	00020246	0	0000033496/Elsinore Valley Cemetery District/RETIREMENT	AP02810420			1,810.72

Account 513000 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			59,810	0.00	0.00	6,259.07
Current Period:			0	0.00	0.00	1,810.72
Total to Date:	51,740.21		59,810	0.00	0.00	8,069.79

515080 - Health Insurance

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/05/26	AP	SDARC	00020246	0	0000033496/Elsinore Valley Cemetery District/HEALTH	AP02810420			6,947.33

Account 515080 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			105,000	0.00	0.00	20,912.54
Current Period:			0	0.00	0.00	6,947.33
Total to Date:	77,140.13		105,000	0.00	0.00	27,859.87

515100 - Life Insurance

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/05/26	AP	SDARC	00020246	0	0000033496/Elsinore Valley Cemetery District/LIFE INSURANC	AP02810420			93.66

Account 515100 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures

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

Approp
Account Description
Program Description

Bal Forward:		1,500	0.00	0.00	267.41
Current Period:		0	0.00	0.00	93.66
Total to Date:	1,138.93	1,500	0.00	0.00	361.07

517000 - Workers Comp Insurance

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/05/26	AP	SDARC	00020246	0	0000033496/Elsinore Valley Cemetery District/WORKERS COMP	AP02810420			2,491.00

Account 517000 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			40,000	0.00	0.00	8,777.00
Current Period:			0	0.00	0.00	2,491.00
Total to Date:	28,732.00		40,000	0.00	0.00	11,268.00

Approp 1 Total:

Bal Forward:		853,207	853,207	0.00	0.00	149,821.50
Current Period:		0	0	0.00	0.00	52,888.77
Total to Date:	650,496.73	853,207	853,207	0.00	0.00	202,710.27

Approp 2
520930 - Insurance-Liability

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/05/26	AP	SDARC	00020246	0	0000033496/Elsinore Valley Cemetery District/INSURANCE	AP02810420			2,853.00

Account 520930 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			25,000	0.00	0.00	33,114.30
Current Period:			0	0.00	0.00	2,853.00
Total to Date:	-10,967.30		25,000	0.00	0.00	35,967.30

521420 - Maint-Field Equipment

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/05/26	AP	SDARC	00020246	0	0000033496/Elsinore Valley Cemetery District/MAINT-FIELD	AP02810420			1,498.07

Account 521420 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			30,000	0.00	0.00	1,127.39
Current Period:			0	0.00	0.00	1,498.07
Total to Date:	27,374.54		30,000	0.00	0.00	2,625.46

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

Approp Account Description
Program Description

521500 - Maint-Motor Vehicles

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/05/26	AP	SDARC	00020246	0	0000033496/Elsinore Valley Cemetery District/MAINT-VEHICLE	AP02810420			820.00

Account 521500 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			5,000	0.00	0.00	3,195.00
Current Period:			0	0.00	0.00	820.00
Total to Date:	985.00		5,000	0.00	0.00	4,015.00

524500 - Administrative Support-Direct

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/05/26	AP	SDARC	00020246	0	0000033496/Elsinore Valley Cemetery District/OPERARTIONAL	AP02810420			16,555.86

Account 524500 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			169,100	0.00	0.00	58,690.58
Current Period:			0	0.00	0.00	16,555.86
Total to Date:	93,853.56		169,100	0.00	0.00	75,246.44

524520 - Administrative Support-Indir

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/05/26	AP	SDARC	00020246	0	0000033496/Elsinore Valley Cemetery District/ADMIN EXPENSE	AP02810420			3,801.93

Account 524520 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			64,000	0.00	0.00	15,363.20
Current Period:			0	0.00	0.00	3,801.93
Total to Date:	44,834.87		64,000	0.00	0.00	19,165.13

524560 - ACO Payroll Service Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/05/26	AP	SDARC	00020246	0	0000033496/Elsinore Valley Cemetery District/AUDITING &	AP02810420			1,175.00
10/18/26	JV	RIVCO	0002813288	39	SPECIAL DISTRICT BILLING - JOURNAL LINES, FY26/27 for 1st	0002813288			3.74
10/18/26	JV	RIVCO	0002813287	31	SPECIAL DISTRICT BILLING - "B" Warrants, FY26/27 for 1st	0002813287			18.30

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

Approp Account Description
Program Description

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524560 Total:						
Bal Forward:			15,000	0.00	0.00	3,741.92
Current Period:			0	0.00	0.00	1,197.04
Total to Date:	10,061.04		15,000	0.00	0.00	4,938.96

525020 - Legal Services

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/05/26	AP	SDARC	00020246	0	0000033496/Elsinore Valley Cemetery District/LEGAL SERVICE	AP02810420			4,295.75

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 525020 Total:						
Bal Forward:			60,000	0.00	0.00	8,265.37
Current Period:			0	0.00	0.00	4,295.75
Total to Date:	47,438.88		60,000	0.00	0.00	12,561.12

525440 - Professional Services

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/05/26	AP	SDARC	00020246	0	0000033496/Elsinore Valley Cemetery District/PROFESSIONAL	AP02810420			13,865.25

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 525440 Total:						
Bal Forward:			234,500	0.00	0.00	45,457.05
Current Period:			0	0.00	0.00	13,865.25
Total to Date:	175,177.70		234,500	0.00	0.00	59,322.30

527840 - Training-Education/Tuition

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/05/26	AP	SDARC	00020246	0	0000033496/Elsinore Valley Cemetery District/TRAINING &	AP02810420			2,490.00

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 527840 Total:						
Bal Forward:			15,000	0.00	0.00	1,725.18
Current Period:			0	0.00	0.00	2,490.00
Total to Date:	10,784.82		15,000	0.00	0.00	4,215.18

529540 - Utilities

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

Approp
Account Description
Program Description

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/05/26	AP	SDARC	00020246	0	0000033496/Elsinore Valley Cemetery District/UTILITIES	AP02810420			9,551.59

Account 529540 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			88,000	0.00	0.00	20,608.59
Current Period:			0	0.00	0.00	9,551.59
Total to Date:	57,839.82		88,000	0.00	0.00	30,160.18

Approp 2 Total:

Bal Forward:		705,600	705,600	0.00	0.00	191,288.58
Current Period:		0	0	0.00	0.00	56,928.49
Total to Date:	457,382.93	705,600	705,600	0.00	0.00	248,217.07

Approp 4
540060 - Improvements-Land

Account 540060 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			1,500,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	1,500,000.00		1,500,000	0.00	0.00	0.00

542040 - Buildings-Capital Projects

Account 542040 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			195,000	0.00	0.00	58,800.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	136,200.00		195,000	0.00	0.00	58,800.00

546160 - Equipment-Other

Account 546160 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			116,760	0.00	0.00	133,367.66
Current Period:			0	0.00	0.00	0.00
Total to Date:	-16,607.66		116,760	0.00	0.00	133,367.66

Approp 4 Total:

Bal Forward:		1,811,760	1,811,760	0.00	0.00	192,167.66

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

Approp Account / Program	Description						
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	1,619,592.34	1,811,760	1,811,760	0.00	0.00	192,167.66
Appr Dept 980102 Total:							
	Bal Forward:		3,370,567	3,370,567	0.00	0.00	533,277.74
	Current Period:		0	0	0.00	0.00	109,817.26
	Total to Date:	2,727,472.00	3,370,567	3,370,567	0.00	0.00	643,095.00
Fund 51175 Total:							
	Bal Forward:		3,370,567	3,370,567	0.00	0.00	533,277.74
	Current Period:		0	0	0.00	0.00	109,817.26
	Total to Date:	2,727,472.00	3,370,567	3,370,567	0.00	0.00	643,095.00

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

Approp
Account Description
Program Description

Approp 2
524560 - ACO Payroll Service Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/18/26	JV	RIVCO	0002813288	15	SPECIAL DISTRICT BILLING - JOURNAL LINES, FY26/27 for 1st	0002813288			4.08

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	12.22
Current Period:			0	0.00	0.00	4.08
Total to Date:	-16.30		0	0.00	0.00	16.30
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	12.22
Current Period:		0	0	0.00	0.00	4.08
Total to Date:	-16.30	0	0	0.00	0.00	16.30
Appr Dept 932101 Total:						
Bal Forward:		0	0	0.00	0.00	12.22
Current Period:		0	0	0.00	0.00	4.08
Total to Date:	-16.30	0	0	0.00	0.00	16.30
Fund 51195 Total:						
Bal Forward:		0	0	0.00	0.00	12.22
Current Period:		0	0	0.00	0.00	4.08
Total to Date:	-16.30	0	0	0.00	0.00	16.30

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

Approp
Account Description
Program Description

Approp 3
535220 - Taxes and Assessments

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/28/26	ARD	SDARC	23452	1	AR02816352				8,000,000.00
10/28/26	ARD	SDARC	23452	2	AR02816352				150,000.00
10/28/26	ARD	SDARC	23452	3	AR02816352				157,117.95
10/28/26	ARD	SDARC	23452	4	AR02816352				421,795.61
10/28/26	ARD	SDARC	23452	5	AR02816352				2,500,000.00
10/28/26	ARD	SDARC	23452	6	AR02816352				260,119.85

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 535220 Total:						
Bal Forward:			0	0.00	0.00	78,504,076.62
Current Period:			0	0.00	0.00	11,489,033.41
Total to Date:	-89,993,110.03		0	0.00	0.00	89,993,110.03
Approp 3 Total:						
Bal Forward:		0	0	0.00	0.00	78,504,076.62
Current Period:		0	0	0.00	0.00	11,489,033.41
Total to Date:	-89,993,110.03	0	0	0.00	0.00	89,993,110.03

Approp 5
551100 - Contrib To Other County Funds

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/08/26	JV	RIVCO	0002811250	1	Transfer from LTF Fund to General Fund -	0002811250			5,050,900.92
10/27/26	JV	RIVCO	0002815784	1	2027 1Q Admin Allocation Transfer $70,800.00 From LTF	0002815784			70,800.00

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 551100 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	5,121,700.92
Total to Date:	-5,121,700.92		0	0.00	0.00	5,121,700.92
Approp 5 Total:						
Bal Forward:		0	0	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	5,121,700.92
Total to Date:	-5,121,700.92	0	0	0.00	0.00	5,121,700.92
Appr Dept 933201 Total:						
Bal Forward:			0	0	0.00	0.00	78,504,076.62

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

Approp Account / Program	Description						
	Current Period:		0	0	0.00	0.00	16,610,734.33
	Total to Date:	-95,114,810.95	0	0	0.00	0.00	95,114,810.95
Fund 51220 Total:							
	Bal Forward:		0	0	0.00	0.00	78,504,076.62
	Current Period:		0	0	0.00	0.00	16,610,734.33
	Total to Date:	-95,114,810.95	0	0	0.00	0.00	95,114,810.95

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

Approp
Account Description
Program Description

Approp 1
510040 - Regular Salaries

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/01/26	AP	SDARC	00020243	0	0000031769/Murrieta Valley Cemetery District/AUG-26 SALARI	AP02809854			19,733.96

Account 510040 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			290,000	0.00	0.00	62,876.29
Current Period:			0	0.00	0.00	19,733.96
Total to Date:	207,389.75		290,000	0.00	0.00	82,610.25

510080 - Extra Help

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

510320 - Temporary Salaries

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

513000 - Retirement-Misc.

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/01/26	AP	SDARC	00020243	0	0000031769/Murrieta Valley Cemetery District/DISTRICT	AP02809854			1,984.69

Account 513000 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			26,000	0.00	0.00	4,712.73
Current Period:			0	0.00	0.00	1,984.69
Total to Date:	19,302.58		26,000	0.00	0.00	6,697.42

513120 - Social Security

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

Approp
Account Description
Program Description

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/01/26	AP	SDARC	00020243	0	0000031769/Murrieta Valley Cemetery District/AUG-26 SOCIAL	AP02809854			190.86

Account 513120 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			2,600	0.00	0.00	407.26
Current Period:			0	0.00	0.00	190.86
Total to Date:	2,001.88		2,600	0.00	0.00	598.12

513140 - Medicare Tax

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/01/26	AP	SDARC	00020243	0	0000031769/Murrieta Valley Cemetery District/AUG-26 MEDICA	AP02809854			339.67

Account 513140 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	1,021.89
Current Period:			0	0.00	0.00	339.67
Total to Date:	-1,361.56		0	0.00	0.00	1,361.56

515080 - Health Insurance

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/01/26	AP	SDARC	00020243	0	0000031769/Murrieta Valley Cemetery District/AUG-26 HEALTH	AP02809854			3,692.32

Account 515080 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			54,000	0.00	0.00	12,923.12
Current Period:			0	0.00	0.00	3,692.32
Total to Date:	37,384.56		54,000	0.00	0.00	16,615.44

515260 - Unemployment Insurance

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/01/26	AP	SDARC	00020243	0	0000031769/Murrieta Valley Cemetery District/AUG-26	AP02809854			124.00

Account 515260 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			3,000	0.00	0.00	308.22
Current Period:			0	0.00	0.00	124.00

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

Approp Account / Program	Description					
Total to Date:	2,567.78	3,000	0.00	0.00	432.22	

517000 - Workers Comp Insurance

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/01/26	AP	SDARC	00020243	0	0000031769/Murrieta Valley Cemetery District/AUG-26	AP02809854			1,127.14
10/01/26	AP	SDARC	00020243	0	0000031769/Murrieta Valley Cemetery District/WORKERS COMP	AP02809854			1,040.80

Account 517000 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	3,582.17
Current Period:			0	0.00	0.00	2,167.94
Total to Date:	-5,750.11		0	0.00	0.00	5,750.11

Approp 1 Total:						
Bal Forward:		385,600	385,600	0.00	0.00	85,831.68
Current Period:		0	0	0.00	0.00	28,233.44
Total to Date:	271,534.88	385,600	385,600	0.00	0.00	114,065.12

Approp 2
523270 - Special Events

Account 523270 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	721.14
Current Period:			0	0.00	0.00	0.00
Total to Date:	-721.14		0	0.00	0.00	721.14

524500 - Administrative Support-Direct

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/01/26	AP	SDARC	00020243	0	0000031769/Murrieta Valley Cemetery District/AUG-26	AP02809854			1,301.32

Account 524500 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			96,000	0.00	0.00	27,826.10
Current Period:			0	0.00	0.00	1,301.32
Total to Date:	66,872.58		96,000	0.00	0.00	29,127.42

524520 - Administrative Support-Indir

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures

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

Approp
Account Description
Program Description

10/01/26	AP	SDARC	00020243	0	0000031769/Murrieta Valley Cemetery District/AUG-26	AP02809854			1,011.62

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524520 Total:						
Bal Forward:			154,650	0.00	0.00	5,524.02
Current Period:			0	0.00	0.00	1,011.62
Total to Date:	148,114.36		154,650	0.00	0.00	6,535.64

524560 - ACO Payroll Service Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/01/26	AP	SDARC	00020243	0	0000031769/Murrieta Valley Cemetery District/ACCOUNTING	AP02809854			693.96
10/01/26	AP	SDARC	00020243	0	0000031769/Murrieta Valley Cemetery District/ACCOUNTING	AP02809854			325.20
10/18/26	JV	RIVCO	0002813287	33	SPECIAL DISTRICT BILLING - "B" Warrants, FY26/27 for 1st	0002813287			18.30
10/18/26	JV	RIVCO	0002813288	41	SPECIAL DISTRICT BILLING - JOURNAL LINES, FY26/27 for 1st	0002813288			3.74

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	2,215.94
Current Period:			0	0.00	0.00	1,041.20
Total to Date:	-3,257.14		0	0.00	0.00	3,257.14

525020 - Legal Services

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/01/26	AP	SDARC	00020243	0	0000031769/Murrieta Valley Cemetery District/AUG-26 LEGAL	AP02809854			412.50

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 525020 Total:						
Bal Forward:			0	0.00	0.00	412.50
Current Period:			0	0.00	0.00	412.50
Total to Date:	-825.00		0	0.00	0.00	825.00

527880 - Training-Other

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/01/26	AP	SDARC	00020243	0	0000031769/Murrieta Valley Cemetery District/AUG-26	AP02809854			1,923.91

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 527880 Total:						
Bal Forward:			0	0.00	0.00	763.80

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

Approp
Account Description
Program Description

Current Period:		0	0.00	0.00	1,923.91
Total to Date:	-2,687.71	0	0.00	0.00	2,687.71

529540 - Utilities

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/01/26	AP	SDARC	00020243	0	0000031769/Murrieta Valley Cemetery District/AUG-26	AP02809854			6,627.02

Account 529540 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			38,000	0.00	0.00	11,790.37
Current Period:			0	0.00	0.00	6,627.02
Total to Date:	19,582.61		38,000	0.00	0.00	18,417.39

Approp 2 Total:

Bal Forward:		288,650	288,650	0.00	0.00	49,253.87
Current Period:		0	0	0.00	0.00	12,317.57
Total to Date:	227,078.56	288,650	288,650	0.00	0.00	61,571.44

Approp 3
535540 - Depreciation-Building

Account 535540 Total:

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

Approp 3 Total:

Bal Forward:		60,000	60,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	60,000.00	60,000	60,000	0.00	0.00	0.00

Approp 4
540040 - Land

Account 540040 Total:

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

542060 - Improvements-Building

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

Approp
Account Description
Program Description

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 542060 Total:						
Bal Forward:			25,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	25,000.00		25,000	0.00	0.00	0.00

546020 - Equipment-Automotive

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 546020 Total:						
Bal Forward:			100,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	100,000.00		100,000	0.00	0.00	0.00
Approp 4 Total:						
Bal Forward:		125,000	125,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	125,000.00	125,000	125,000	0.00	0.00	0.00

Approp 8
581000 - Approp For Contingencies

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 581000 Total:						
Bal Forward:			180,750	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	180,750.00		180,750	0.00	0.00	0.00
Approp 8 Total:						
Bal Forward:		180,750	180,750	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	180,750.00	180,750	180,750	0.00	0.00	0.00
Appr Dept 980201 Total:						
Bal Forward:		1,040,000	1,040,000	0.00	0.00	135,085.55
Current Period:		0	0	0.00	0.00	40,551.01
Total to Date:	864,363.44	1,040,000	1,040,000	0.00	0.00	175,636.56
Fund 51235 Total:						
Bal Forward:		1,040,000	1,040,000	0.00	0.00	135,085.55
Current Period:		0	0	0.00	0.00	40,551.01

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

Approp Account / Program	Description						
Total to Date:		864,363.44	1,040,000	1,040,000	0.00	0.00	175,636.56

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51240 -- Murrieta Cemetery ACO
Approp Deptid: 980202 -- Murrieta Cemetery ACO

Approp
Account Description
Program Description

Approp 4
540040 - Land

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 540040 Total:						
Bal Forward:			17,937	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	17,937.00		17,937	0.00	0.00	0.00
Approp 4 Total:						
Bal Forward:		17,937	17,937	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	17,937.00	17,937	17,937	0.00	0.00	0.00
Appr Dept 980202 Total:						
Bal Forward:		17,937	17,937	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	17,937.00	17,937	17,937	0.00	0.00	0.00
Fund 51240 Total:						
Bal Forward:		17,937	17,937	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	17,937.00	17,937	17,937	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51245 -- Murrieta Cemetery Endowment
Approp Deptid: 980203 -- Murrieta Cemetery Endowment

Approp
Account Description
Program Description

Approp 2
524560 - ACO Payroll Service Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/18/26	JV	RIVCO	0002813288	43	SPECIAL DISTRICT BILLING - JOURNAL LINES, FY26/27 for 1st	0002813288			0.34

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	0.34
Current Period:			0	0.00	0.00	0.34
Total to Date:	-0.68		0	0.00	0.00	0.68
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	0.34
Current Period:		0	0	0.00	0.00	0.34
Total to Date:	-0.68	0	0	0.00	0.00	0.68
Appr Dept 980203 Total:						
Bal Forward:		0	0	0.00	0.00	0.34
Current Period:		0	0	0.00	0.00	0.34
Total to Date:	-0.68	0	0	0.00	0.00	0.68
Fund 51245 Total:						
Bal Forward:		0	0	0.00	0.00	0.34
Current Period:		0	0	0.00	0.00	0.34
Total to Date:	-0.68	0	0	0.00	0.00	0.68

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51255 -- NW Mosquito & Vector Cntrl Dst
Approp Deptid: 944101 -- Northwest Mosquito Abatement

Approp
Account Description
Program Description

Approp 1

510040 - Regular Salaries

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 510040 Total:						
Bal Forward:			2,557,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	2,557,000.00		2,557,000	0.00	0.00	0.00

510080 - Extra Help

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 510080 Total:						
Bal Forward:			677,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	677,000.00		677,000	0.00	0.00	0.00

510320 - Temporary Salaries

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 510320 Total:						
Bal Forward:			197,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	197,000.00		197,000	0.00	0.00	0.00

513000 - Retirement-Misc.

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 513000 Total:						
Bal Forward:			642,600	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	642,600.00		642,600	0.00	0.00	0.00

513120 - Social Security

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 513120 Total:						
Bal Forward:			203,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	203,000.00		203,000	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51255 -- NW Mosquito & Vector Cntrl Dst
Approp Deptid: 944101 -- Northwest Mosquito Abatement

Approp
Account Description
Program Description

513140 - Medicare Tax

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 513140 Total:						
Bal Forward:			50,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	50,000.00		50,000	0.00	0.00	0.00

515080 - Health Insurance

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 515080 Total:						
Bal Forward:			685,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	685,000.00		685,000	0.00	0.00	0.00

515260 - Unemployment Insurance

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 515260 Total:						
Bal Forward:			17,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	17,000.00		17,000	0.00	0.00	0.00
Approp 1 Total:						
Bal Forward:		5,028,600	5,028,600	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	5,028,600.00	5,028,600	5,028,600	0.00	0.00	0.00

Approp 2

524500 - Administrative Support-Direct

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524500 Total:						
Bal Forward:			1,251,100	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	1,251,100.00		1,251,100	0.00	0.00	0.00

524520 - Administrative Support-Indir

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524520 Total:						

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51255 -- NW Mosquito & Vector Cntrl Dst
Approp Deptid: 944101 -- Northwest Mosquito Abatement

Approp
Account Description
Program Description

Bal Forward:			887,500	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	887,500.00		887,500	0.00	0.00	0.00

529540 - Utilities

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 529540 Total:						
Bal Forward:			132,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	132,000.00		132,000	0.00	0.00	0.00
Approp 2 Total:						
Bal Forward:		2,270,600	2,270,600	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	2,270,600.00	2,270,600	2,270,600	0.00	0.00	0.00

Approp 4

542060 - Improvements-Building

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

546020 - Equipment-Automotive

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 546020 Total:						
Bal Forward:			250,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	250,000.00		250,000	0.00	0.00	0.00
Approp 4 Total:						
Bal Forward:		550,000	550,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	550,000.00	550,000	550,000	0.00	0.00	0.00

Approp 5

551100 - Contrib To Other County Funds

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51255 -- NW Mosquito & Vector Cntrl Dst
Approp Deptid: 944101 -- Northwest Mosquito Abatement

Approp
Account Description
Program Description

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 551100 Total:						
Bal Forward:			550,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	550,000.00		550,000	0.00	0.00	0.00
Approp 5 Total:						
Bal Forward:		550,000	550,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	550,000.00	550,000	550,000	0.00	0.00	0.00

Approp 8
581000 - Approp For Contingencies

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 581000 Total:						
Bal Forward:			300,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	300,000.00		300,000	0.00	0.00	0.00
Approp 8 Total:						
Bal Forward:		300,000	300,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	300,000.00	300,000	300,000	0.00	0.00	0.00
Appr Dept 944101 Total:						
Bal Forward:		8,699,200	8,699,200	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	8,699,200.00	8,699,200	8,699,200	0.00	0.00	0.00
Fund 51255 Total:						
Bal Forward:		8,699,200	8,699,200	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	8,699,200.00	8,699,200	8,699,200	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51265 -- Palm Springs Cem Pre-Need
Approp Deptid: 980301 -- Palm Springs Cemetery

Approp
Account Description
Program Description

Approp 2
524560 - ACO Payroll Service Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/18/26	JV	RIVCO	0002813288	45	SPECIAL DISTRICT BILLING - JOURNAL LINES, FY26/27 for 1st	0002813288			0.68

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	1.02
Current Period:			0	0.00	0.00	0.68
Total to Date:	-1.70		0	0.00	0.00	1.70
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	1.02
Current Period:		0	0	0.00	0.00	0.68
Total to Date:	-1.70	0	0	0.00	0.00	1.70

Approp 5
551000 - Operating Transfers-Out

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 551000 Total:						
Bal Forward:			0	0.00	0.00	45,233.88
Current Period:			0	0.00	0.00	0.00
Total to Date:	-45,233.88		0	0.00	0.00	45,233.88
Approp 5 Total:						
Bal Forward:		0	0	0.00	0.00	45,233.88
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-45,233.88	0	0	0.00	0.00	45,233.88
Appr Dept 980301 Total:						
Bal Forward:		0	0	0.00	0.00	45,234.90
Current Period:		0	0	0.00	0.00	0.68
Total to Date:	-45,235.58	0	0	0.00	0.00	45,235.58
Fund 51265 Total:						
Bal Forward:		0	0	0.00	0.00	45,234.90
Current Period:		0	0	0.00	0.00	0.68
Total to Date:	-45,235.58	0	0	0.00	0.00	45,235.58

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

Approp
Account Description
Program Description

Approp 1
510040 - Regular Salaries

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/26	AP	SDARC	00020247	0	0000009591/Palm Springs Cemetery District/PSC SALARIES	AP02811722			31,859.50

Account 510040 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			445,589	0.00	0.00	94,797.47
Current Period:			0	0.00	0.00	31,859.50
Total to Date:	318,932.03		445,589	0.00	0.00	126,656.97

513000 - Retirement-Misc.

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/26	AP	SDARC	00020247	0	0000009591/Palm Springs Cemetery District/PSC RETIREMENT	AP02811722			2,251.41

Account 513000 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			29,308	0.00	0.00	6,694.27
Current Period:			0	0.00	0.00	2,251.41
Total to Date:	20,362.32		29,308	0.00	0.00	8,945.68

513120 - Social Security

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/26	AP	SDARC	00020247	0	0000009591/Palm Springs Cemetery District/PSC SOCIAL	AP02811722			2,560.78

Account 513120 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			33,628	0.00	0.00	7,648.23
Current Period:			0	0.00	0.00	2,560.78
Total to Date:	23,418.99		33,628	0.00	0.00	10,209.01

515080 - Health Insurance

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/01/26	AP	SDARC	00020245	0	0000009591/Palm Springs Cemetery District/PSC GROUP	AP02809854			12,994.45

Account 515080 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures

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

Approp Account Description
Program Description

Bal Forward:		129,861	0.00	0.00	40,195.20
Current Period:		0	0.00	0.00	12,994.45
Total to Date:	76,671.35	129,861	0.00	0.00	53,189.65

515260 - Unemployment Insurance

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/26	AP	SDARC	00020247	0	0000009591/Palm Springs Cemetery District/UNEMPLOYMENT	AP02811722			27.86

Account 515260 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			1,925	0.00	0.00	83.58
Current Period:			0	0.00	0.00	27.86
Total to Date:	1,813.56		1,925	0.00	0.00	111.44

517000 - Workers Comp Insurance

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/26	AP	SDARC	00020247	0	0000009591/Palm Springs Cemetery District/WORKERS COMP INS	AP02811722			2,820.70

Account 517000 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			12,808	0.00	0.00	21,000.00
Current Period:			0	0.00	0.00	2,820.70
Total to Date:	-11,012.70		12,808	0.00	0.00	23,820.70

Approp 1 Total:

Bal Forward:	653,119	653,119	0.00	0.00	170,418.75
Current Period:	0	0	0.00	0.00	52,514.70
Total to Date:	430,185.55	653,119	653,119	0.00	0.00	222,933.45

Approp 2
524500 - Administrative Support-Direct

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/01/26	AP	SDARC	00020245	0	0000009591/Palm Springs Cemetery District/PSC OPERATIONAL	AP02809854			27,514.00
10/09/26	AP	SDARC	00020247	0	0000009591/Palm Springs Cemetery District/PSC OPERATIONAL	AP02811722			11,760.81

Account 524500 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			696,375	0.00	0.00	153,403.46
Current Period:			0	0.00	0.00	39,274.81

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

Approp
Account Description
Program Description

Total to Date:	503,696.73	696,375	0.00	0.00	192,678.27		

524520 - Administrative Support-Indir

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/26	AP	SDARC	00020247	0	0000009591/Palm Springs Cemetery District/PSC ADMINISTRATI	AP02811722			6,000.00
10/23/26	AP	SDARC	00020253	0	0000009591/Palm Springs Cemetery District/PSC OPERATIONAL	AP02815195			42,854.96

Account 524520 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			750,656	0.00	0.00	62,852.41
Current Period:			0	0.00	0.00	48,854.96
Total to Date:	638,948.63		750,656	0.00	0.00	111,707.37

524560 - ACO Payroll Service Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/18/26	JV	RIVCO	0002813288	49	SPECIAL DISTRICT BILLING - JOURNAL LINES, FY26/27 for 1st	0002813288			1.02
10/18/26	JV	RIVCO	0002813287	37	SPECIAL DISTRICT BILLING - "B" Warrants, FY26/27 for 1st	0002813287			36.60

Account 524560 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	37.96
Current Period:			0	0.00	0.00	37.62
Total to Date:	-75.58		0	0.00	0.00	75.58

529540 - Utilities

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/01/26	AP	SDARC	00020245	0	0000009591/Palm Springs Cemetery District/PSC UTILITIES	AP02809854			1,692.81
10/09/26	AP	SDARC	00020247	0	0000009591/Palm Springs Cemetery District/PSC UTILITIES	AP02811722			16,805.21

Account 529540 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			132,094	0.00	0.00	55,065.84
Current Period:			0	0.00	0.00	18,498.02
Total to Date:	58,530.14		132,094	0.00	0.00	73,563.86

Approp 2 Total:

Bal Forward:		1,579,125	1,579,125	0.00	0.00	271,359.67
Current Period:		0	0	0.00	0.00	106,665.41

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

Approp Account / Program	Description						
	Total to Date:	1,201,099.92	1,579,125	1,579,125	0.00	0.00	378,025.08
Approp 8							
581000 - Approp For Contingencies							
		Bal Available	**Appropriations**	**Expend Budget**	**PreEncumbrances**	**Encumbrances**	**Expenditures**
Account 581000 Total:							
	Bal Forward:			20,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	20,000.00		20,000	0.00	0.00	0.00
Approp 8 Total:							
	Bal Forward:		20,000	20,000	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	20,000.00	20,000	20,000	0.00	0.00	0.00
Appr Dept 980304 Total:							
	Bal Forward:		2,252,244	2,252,244	0.00	0.00	441,778.42
	Current Period:		0	0	0.00	0.00	159,180.11
	Total to Date:	1,651,285.47	2,252,244	2,252,244	0.00	0.00	600,958.53
Fund 51270 Total:							
	Bal Forward:		2,252,244	2,252,244	0.00	0.00	441,778.42
	Current Period:		0	0	0.00	0.00	159,180.11
	Total to Date:	1,651,285.47	2,252,244	2,252,244	0.00	0.00	600,958.53

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

Approp
Account Description
Program Description

Approp 2
524560 - ACO Payroll Service Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/18/26	JV	RIVCO	0002813288	47	SPECIAL DISTRICT BILLING - JOURNAL LINES, FY26/27 for 1st	0002813288			4.08
10/18/26	JV	RIVCO	0002813287	35	SPECIAL DISTRICT BILLING - "B" Warrants, FY26/27 for 1st	0002813287			18.30

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	12.90
Current Period:			0	0.00	0.00	22.38
Total to Date:	-35.28		0	0.00	0.00	35.28
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	12.90
Current Period:		0	0	0.00	0.00	22.38
Total to Date:	-35.28	0	0	0.00	0.00	35.28

Approp 4
540060 - Improvements-Land

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 540060 Total:						
Bal Forward:			0	0.00	0.00	17,798.72
Current Period:			0	0.00	0.00	0.00
Total to Date:	-17,798.72		0	0.00	0.00	17,798.72

542060 - Improvements-Building

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 542060 Total:						
Bal Forward:			803,586	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	803,586.00		803,586	0.00	0.00	0.00

546020 - Equipment-Automotive

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

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

Approp
Account Description
Program Description

Approp 4 Total:

Bal Forward:		853,586	853,586	0.00	0.00	17,798.72
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	835,787.28	853,586	853,586	0.00	0.00	17,798.72

Approp 8
581000 - Approp For Contingencies

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 581000 Total:						
Bal Forward:			20,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	20,000.00		20,000	0.00	0.00	0.00
Approp 8 Total:						
Bal Forward:		20,000	20,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	20,000.00	20,000	20,000	0.00	0.00	0.00
Appr Dept 980302 Total:						
Bal Forward:		873,586	873,586	0.00	0.00	17,811.62
Current Period:		0	0	0.00	0.00	22.38
Total to Date:	855,752.00	873,586	873,586	0.00	0.00	17,834.00
Fund 51275 Total:						
Bal Forward:		873,586	873,586	0.00	0.00	17,811.62
Current Period:		0	0	0.00	0.00	22.38
Total to Date:	855,752.00	873,586	873,586	0.00	0.00	17,834.00

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

Approp
Account Description
Program Description

Approp 1

510040 - Regular Salaries

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/26	JV	RIVCO	0002809883	6	Salaries/Regular Salaries	0002809883			6,411.00
10/23/26	JV	RIVCO	0002813007	6	Salaries/Regular Salaries	0002813007			5,746.00

Account 510040 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	45,174.25
Current Period:			0	0.00	0.00	12,157.00
Total to Date:	-57,331.25		0	0.00	0.00	57,331.25

510420 - Overtime

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/26	JV	RIVCO	0002809883	9	Salaries/Overtime	0002809883			539.25
10/23/26	JV	RIVCO	0002813007	9	Salaries/Overtime	0002813007			539.25

Account 510420 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	3,283.50
Current Period:			0	0.00	0.00	1,078.50
Total to Date:	-4,362.00		0	0.00	0.00	4,362.00

513120 - Social Security

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/26	JV	RIVCO	0002809884	6	Social Security/Social Security	0002809884			430.92
10/23/26	JV	RIVCO	0002813008	6	Social Security/Social Security	0002813008			389.68

Account 513120 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	3,004.38
Current Period:			0	0.00	0.00	820.60
Total to Date:	-3,824.98		0	0.00	0.00	3,824.98

513140 - Medicare Tax

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/26	JV	RIVCO	0002809882	6	Medicare/Medicare Tax	0002809882			100.79

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

Approp
Account Description
Program Description

10/23/26	JV	RIVCO	0002813006	6	Medicare/Medicare Tax			0002813006			91.13

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 513140 Total:						
Bal Forward:			0	0.00	0.00	702.64
Current Period:			0	0.00	0.00	191.92
Total to Date:	-894.56		0	0.00	0.00	894.56

515260 - Unemployment Insurance

Jrnl Dt	TR	Bu	Document_ID	Line	Reference			Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/26	JV	RIVCO	0002809883	11	Salaries/Unemployment Insurance			0002809883			3.20

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 515260 Total:						
Bal Forward:			0	0.00	0.00	36.80
Current Period:			0	0.00	0.00	3.20
Total to Date:	-40.00		0	0.00	0.00	40.00
Approp 1 Total:						
Bal Forward:		0	0	0.00	0.00	52,201.57
Current Period:		0	0	0.00	0.00	14,251.22
Total to Date:	-66,452.79	0	0	0.00	0.00	66,452.79

Approp 2
524560 - ACO Payroll Service Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference			Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/26	JV	RIVCO	0002809885	6	Payroll Service Fees/Payroll Services			0002809885			62.40
10/18/26	JV	RIVCO	0002813288	51	SPECIAL DISTRICT BILLING - JOURNAL LINES, FY26/27 for 1st			0002813288			3.40
10/23/26	JV	RIVCO	0002813009	6	Payroll Service Fees/Payroll Services			0002813009			49.92

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	405.14
Current Period:			0	0.00	0.00	115.72
Total to Date:	-520.86		0	0.00	0.00	520.86
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	405.14
Current Period:		0	0	0.00	0.00	115.72
Total to Date:	-520.86	0	0	0.00	0.00	520.86

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

Approp Account / Program	Description						
Appr Dept 980401 Total:							
	Bal Forward:		0	0	0.00	0.00	52,606.71
	Current Period:		0	0	0.00	0.00	14,366.94
	Total to Date:	-66,973.65	0	0	0.00	0.00	66,973.65
Fund 51280 Total:							
	Bal Forward:		0	0	0.00	0.00	52,606.71
	Current Period:		0	0	0.00	0.00	14,366.94
	Total to Date:	-66,973.65	0	0	0.00	0.00	66,973.65

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

Approp
Account Description
Program Description

Approp 1
510040 - Regular Salaries

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/26	JV	RIVCO	0002809883	7	Salaries/Regular Salaries	0002809883			8,753.10
10/23/26	JV	RIVCO	0002813007	7	Salaries/Regular Salaries	0002813007			8,735.66

Account 510040 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			213,977	0.00	0.00	60,237.12
Current Period:			0	0.00	0.00	17,488.76
Total to Date:	136,251.12		213,977	0.00	0.00	77,725.88

510080 - Extra Help

Account 510080 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			18,138	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	18,138.00		18,138	0.00	0.00	0.00

513000 - Retirement-Misc.

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/26	JV	RIVCO	0002809883	34	Salaries/RETTAX	0002809883			-582.95
10/13/26	AP	SDHRC	00001286	0	0000033365/Palo Verde Valley District Library/9351RET1026	AP02812207			1,361.77
10/21/26	AP	SDHRC	00001287	0	0000033365/Palo Verde Valley District Library/9352RET1026	AP02814431			1,361.77
10/23/26	JV	RIVCO	0002813007	31	Salaries/RETTAX	0002813007			-582.95

Account 513000 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			45,778	0.00	0.00	31,452.47
Current Period:			0	0.00	0.00	1,557.64
Total to Date:	12,767.89		45,778	0.00	0.00	33,010.11

513120 - Social Security

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/26	JV	RIVCO	0002809884	7	Social Security/Social Security	0002809884			542.67
10/23/26	JV	RIVCO	0002813008	7	Social Security/Social Security	0002813008			541.61

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

Approp
Account Description
Program Description

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 513120 Total:						
Bal Forward:			17,757	0.00	0.00	3,734.72
Current Period:			0	0.00	0.00	1,084.28
Total to Date:	12,938.00		17,757	0.00	0.00	4,819.00

513140 - Medicare Tax

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/26	JV	RIVCO	0002809882	7	Medicare/Medicare Tax	0002809882			126.91
10/23/26	JV	RIVCO	0002813006	7	Medicare/Medicare Tax	0002813006			126.67

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 513140 Total:						
Bal Forward:			0	0.00	0.00	873.44
Current Period:			0	0.00	0.00	253.58
Total to Date:	-1,127.02		0	0.00	0.00	1,127.02

515080 - Health Insurance

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/13/26	AP	SDHRC	00001286	0	0000033365/Palo Verde Valley District Library/9351HI1026	AP02812207			1,026.20
10/21/26	AP	SDHRC	00001287	0	0000033365/Palo Verde Valley District Library/9352HI1026	AP02814431			2,660.90

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 515080 Total:						
Bal Forward:			50,554	0.00	0.00	13,433.66
Current Period:			0	0.00	0.00	3,687.10
Total to Date:	33,433.24		50,554	0.00	0.00	17,120.76

515260 - Unemployment Insurance

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 515260 Total:						
Bal Forward:			1,400	0.00	0.00	16.79
Current Period:			0	0.00	0.00	0.00
Total to Date:	1,383.21		1,400	0.00	0.00	16.79
Approp 1 Total:						
Bal Forward:		347,604	347,604	0.00	0.00	109,748.20

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

Approp
Account Description
Program Description

Current Period:		0	0	0.00	0.00	24,071.36
Total to Date:	213,784.44	347,604	347,604	0.00	0.00	133,819.56

Approp 2
524500 - Administrative Support-Direct

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/13/26	AP	SDHRC	00001286	0	0000033365/Palo Verde Valley District Library/9351BM1026	AP02812207			903.37
10/21/26	AP	SDHRC	00001287	0	0000033365/Palo Verde Valley District Library/9352BM1026	AP02814431			197.38

Account 524500 Total:	**Bal Available**	**Appropriations**	**Expend Budget**	**PreEncumbrances**	**Encumbrances**	**Expenditures**
Bal Forward:			58,260	0.00	0.00	4,999.43
Current Period:			0	0.00	0.00	1,100.75
Total to Date:	52,159.82		58,260	0.00	0.00	6,100.18

524520 - Administrative Support-Indir

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/13/26	AP	SDHRC	00001286	0	0000033365/Palo Verde Valley District Library/9351ADM1026	AP02812207			658.50

Account 524520 Total:	**Bal Available**	**Appropriations**	**Expend Budget**	**PreEncumbrances**	**Encumbrances**	**Expenditures**
Bal Forward:			80,280	0.00	0.00	18,342.36
Current Period:			0	0.00	0.00	658.50
Total to Date:	61,279.14		80,280	0.00	0.00	19,000.86

524560 - ACO Payroll Service Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/26	JV	RIVCO	0002809885	7	Payroll Service Fees/Payroll Services	0002809885			62.40
10/18/26	JV	RIVCO	0002813287	29	SPECIAL DISTRICT BILLING - "B" Warrants, FY26/27 for 1st	0002813287			48.80
10/18/26	JV	RIVCO	0002813288	35	SPECIAL DISTRICT BILLING - JOURNAL LINES, FY26/27 for 1st	0002813288			4.08
10/23/26	JV	RIVCO	0002813009	7	Payroll Service Fees/Payroll Services	0002813009			62.40

Account 524560 Total:	**Bal Available**	**Appropriations**	**Expend Budget**	**PreEncumbrances**	**Encumbrances**	**Expenditures**
Bal Forward:			0	0.00	0.00	473.76
Current Period:			0	0.00	0.00	177.68
Total to Date:	-651.44		0	0.00	0.00	651.44

525300 - ESD Processing-Financials

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

Approp
Account Description
Program Description

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/13/26	AP	SDHRC	00001286	0	0000033365/Palo Verde Valley District Library/9351PF1026	AP02812207			63.80

Account 525300 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	331.76
Current Period:			0	0.00	0.00	63.80
Total to Date:	-395.56		0	0.00	0.00	395.56

529540 - Utilities

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/13/26	AP	SDHRC	00001286	0	0000033365/Palo Verde Valley District Library/9351UTL1026	AP02812207			750.15
10/21/26	AP	SDHRC	00001287	0	0000033365/Palo Verde Valley District Library/9352UTL1026	AP02814431			2,861.84

Account 529540 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			43,600	0.00	0.00	14,680.81
Current Period:			0	0.00	0.00	3,611.99
Total to Date:	25,307.20		43,600	0.00	0.00	18,292.80

Approp 2 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:		182,140	182,140	0.00	0.00	38,828.12
Current Period:		0	0	0.00	0.00	5,612.72
Total to Date:	137,699.16	182,140	182,140	0.00	0.00	44,440.84

Approp 8
581000 - Approp For Contingencies

Account 581000 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			9,253	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	9,253.00		9,253	0.00	0.00	0.00

Approp 8 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:		9,253	9,253	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	9,253.00	9,253	9,253	0.00	0.00	0.00

Appr Dept 960201 Total:

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

Approp Account / Program	Description						
	Bal Forward:		538,997	538,997	0.00	0.00	148,576.32
	Current Period:		0	0	0.00	0.00	29,684.08
	Total to Date:	360,736.60	538,997	538,997	0.00	0.00	178,260.40
Fund 51295 Total:							
	Bal Forward:		538,997	538,997	0.00	0.00	148,576.32
	Current Period:		0	0	0.00	0.00	29,684.08
	Total to Date:	360,736.60	538,997	538,997	0.00	0.00	178,260.40

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

Approp
Account Description
Program Description

Approp 5
551100 - Contrib To Other County Funds

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/29/26	ARD	SDARC	23457	1	AR02816764				50,000,000.00

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 551100 Total:						
Bal Forward:			0	0.00	0.00	180,683,216.40
Current Period:			0	0.00	0.00	50,000,000.00
Total to Date:	-230,683,216.40		0	0.00	0.00	230,683,216.40
Approp 5 Total:						
Bal Forward:		0	0	0.00	0.00	180,683,216.40
Current Period:		0	0	0.00	0.00	50,000,000.00
Total to Date:	-230,683,216.40	0	0	0.00	0.00	230,683,216.40
Appr Dept 933201 Total:						
Bal Forward:		0	0	0.00	0.00	180,683,216.40
Current Period:		0	0	0.00	0.00	50,000,000.00
Total to Date:	-230,683,216.40	0	0	0.00	0.00	230,683,216.40
Fund 51320 Total:						
Bal Forward:		0	0	0.00	0.00	180,683,216.40
Current Period:		0	0	0.00	0.00	50,000,000.00
Total to Date:	-230,683,216.40	0	0	0.00	0.00	230,683,216.40

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

Approp
Account Description
Program Description

Approp 2
524560 - ACO Payroll Service Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/18/26	JV	RIVCO	0002813288	25	SPECIAL DISTRICT BILLING - JOURNAL LINES, FY26/27 for 1st	0002813288			0.68
10/18/26	JV	RIVCO	0002813287	21	SPECIAL DISTRICT BILLING - "B" Warrants, FY26/27 for 1st	0002813287			18.30

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	14.41
Current Period:			0	0.00	0.00	18.98
Total to Date:	-33.39		0	0.00	0.00	33.39
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	14.41
Current Period:		0	0	0.00	0.00	18.98
Total to Date:	-33.39	0	0	0.00	0.00	33.39

Approp 3
536200 - Contrib To Non-County Agency

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 536200 Total:						
Bal Forward:			0	0.00	0.00	1,175,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-1,175,000.00		0	0.00	0.00	1,175,000.00
Approp 3 Total:						
Bal Forward:		0	0	0.00	0.00	1,175,000.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-1,175,000.00	0	0	0.00	0.00	1,175,000.00
Appr Dept 936001 Total:						
Bal Forward:		0	0	0.00	0.00	1,175,014.41
Current Period:		0	0	0.00	0.00	18.98
Total to Date:	-1,175,033.39	0	0	0.00	0.00	1,175,033.39
Fund 51330 Total:						
Bal Forward:		0	0	0.00	0.00	1,175,014.41
Current Period:		0	0	0.00	0.00	18.98
Total to Date:	-1,175,033.39	0	0	0.00	0.00	1,175,033.39

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

Approp
Account Description
Program Description

Approp 5
551100 - Contrib To Other County Funds

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 551100 Total:						
Bal Forward:			0	0.00	0.00	633,338.08
Current Period:			0	0.00	0.00	0.00
Total to Date:	-633,338.08		0	0.00	0.00	633,338.08
Approp 5 Total:						
Bal Forward:		0	0	0.00	0.00	633,338.08
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-633,338.08	0	0	0.00	0.00	633,338.08
Appr Dept 920100 Total:						
Bal Forward:		0	0	0.00	0.00	633,338.08
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-633,338.08	0	0	0.00	0.00	633,338.08
Fund 51350 Total:						
Bal Forward:		0	0	0.00	0.00	633,338.08
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-633,338.08	0	0	0.00	0.00	633,338.08

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

Approp
Account Description
Program Description

Approp 1

510040 - Regular Salaries

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/26	JV	RIVCO	0002809883	8	Salaries/Regular Salaries	0002809883			28,553.40
10/23/26	JV	RIVCO	0002813007	8	Salaries/Regular Salaries	0002813007			28,043.94

Account 510040 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	200,186.62
Current Period:			0	0.00	0.00	56,597.34
Total to Date:	-256,783.96		0	0.00	0.00	256,783.96

513000 - Retirement-Misc.

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/26	JV	RIVCO	0002809883	37	Salaries/RETPEP	0002809883			-1,911.03
10/23/26	JV	RIVCO	0002813007	34	Salaries/RETPEP	0002813007			-1,893.81

Account 513000 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	-13,344.82
Current Period:			0	0.00	0.00	-3,804.84
Total to Date:	17,149.66		0	0.00	0.00	-17,149.66

513120 - Social Security

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/26	JV	RIVCO	0002809884	8	Social Security/Social Security	0002809884			1,997.39
10/23/26	JV	RIVCO	0002813008	8	Social Security/Social Security	0002813008			1,965.78

Account 513120 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	13,774.02
Current Period:			0	0.00	0.00	3,963.17
Total to Date:	-17,737.19		0	0.00	0.00	17,737.19

513140 - Medicare Tax

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/26	JV	RIVCO	0002809882	8	Medicare/Medicare Tax	0002809882			467.13

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

Approp
Account Description
Program Description

10/23/26	JV	RIVCO	0002813006	8	Medicare/Medicare Tax			0002813006			459.78

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 513140 Total:						
Bal Forward:			0	0.00	0.00	3,221.33
Current Period:			0	0.00	0.00	926.91
Total to Date:	-4,148.24		0	0.00	0.00	4,148.24

515040 - Flex Benefit Plan

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/26	JV	RIVCO	0002809883	10	Salaries/Flex Benefit Plan	0002809883			3,662.50
10/23/26	JV	RIVCO	0002813007	10	Salaries/Flex Benefit Plan	0002813007			3,662.50

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 515040 Total:						
Bal Forward:			0	0.00	0.00	21,975.00
Current Period:			0	0.00	0.00	7,325.00
Total to Date:	-29,300.00		0	0.00	0.00	29,300.00

515080 - Health Insurance

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/26	JV	RIVCO	0002809883	36	Salaries/RLHLTH	0002809883			-3,501.73
10/23/26	JV	RIVCO	0002813007	33	Salaries/RLHLTH	0002813007			-3,501.73

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 515080 Total:						
Bal Forward:			0	0.00	0.00	-21,010.38
Current Period:			0	0.00	0.00	-7,003.46
Total to Date:	28,013.84		0	0.00	0.00	-28,013.84
Approp 1 Total:						
Bal Forward:		0	0	0.00	0.00	204,801.77
Current Period:		0	0	0.00	0.00	58,004.12
Total to Date:	-262,805.89	0	0	0.00	0.00	262,805.89

Approp 2
520945 - Insurance-Property

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 520945 Total:						

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

Approp Account Description
Program Description

Bal Forward:		0	0.00	0.00	139,998.27
Current Period:		0	0.00	0.00	0.00
Total to Date:	-139,998.27	0	0.00	0.00	139,998.27

521640 - Maint-Software

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/06/26	AP	SDIRC	00002233	0	0000275525/SCP IT SERVICES HOLDCO LLC/Expense Distribution	AP02811479			18,278.99

Account 521640 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	18,278.99
Total to Date:	-18,278.99		0	0.00	0.00	18,278.99

523620 - Books/Publications

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/05/26	AP	SDIRC	00002232	0	0000010244/Regents of University of California/Expense	AP02810790			13,938.75
10/20/26	AP	SDIRC	00002236	0	0000025943/West Group Payment Center/Expense Distribution	AP02814433			18,852.98
10/20/26	AP	SDIRC	00002237	0	0000025943/West Group Payment Center/Expense Distribution	AP02814433			18,852.98
10/20/26	AP	SDIRC	00002238	0	0000025943/West Group Payment Center/Expense Distribution	AP02814433			27,456.19
10/20/26	AP	SDIRC	00002239	0	0000025943/West Group Payment Center/Expense Distribution	AP02814433			14,754.95

Account 523620 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	234,419.90
Current Period:			0	0.00	0.00	93,855.85
Total to Date:	-328,275.75		0	0.00	0.00	328,275.75

524560 - ACO Payroll Service Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/09/26	JV	RIVCO	0002809885	8	Payroll Service Fees/Payroll Services	0002809885			0.00
10/18/26	JV	RIVCO	0002813287	27	SPECIAL DISTRICT BILLING - "B" Warrants, FY26/27 for 1st	0002813287			195.20
10/18/26	JV	RIVCO	0002813288	31	SPECIAL DISTRICT BILLING - JOURNAL LINES, FY26/27 for 1st	0002813288			2.04
10/23/26	JV	RIVCO	0002813009	8	Payroll Service Fees/Payroll Services	0002813009			0.00

Account 524560 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	160.64

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

Approp
Account Description
Program Description

Current Period:			0	0.00	0.00	197.24
Total to Date:	-357.88		0	0.00	0.00	357.88

525840 - RCIT Enterprise

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/01/26	JV	RIVCO	ITACCS2704	102	RCIT Enterprise Services October 2026 M.O. 3.10,	ITACCS2704			197.08

Account 525840 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	591.24
Current Period:			0	0.00	0.00	197.08
Total to Date:	-788.32		0	0.00	0.00	788.32

527230 - Beneficiary Payments

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/13/26	AP	ACARC	00256247	0	0000033036/Riverside County Law Library/SD21-2026 DEFCMP	AP02814686			496.26
10/13/26	AP	ACARC	00256247	0	0000033036/Riverside County Law Library/SD21-2026 SDSEIU	AP02814686			301.40
10/21/26	AP	ACARC	00256348	0	0000033036/Riverside County Law Library/SD22-2026 DEFCMP	AP02814688			496.26
10/21/26	AP	ACARC	00256348	0	0000033036/Riverside County Law Library/SD22-2026 SDSEIU	AP02814688			281.10

Account 527230 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	5,535.39
Current Period:			0	0.00	0.00	1,575.02
Total to Date:	-7,110.41		0	0.00	0.00	7,110.41

Approp 2 Total:

Bal Forward:		0	0	0.00	0.00	380,705.44
Current Period:		0	0	0.00	0.00	114,104.18
Total to Date:	-494,809.62	0	0	0.00	0.00	494,809.62

Approp 4
542060 - Improvements-Building

Account 542060 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	256,157.93
Current Period:			0	0.00	0.00	0.00
Total to Date:	-256,157.93		0	0.00	0.00	256,157.93

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

Approp
Account Description
Program Description

Approp 4 Total:

Bal Forward:		0	0	0.00	0.00	256,157.93
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	-256,157.93	0	0	0.00	0.00	256,157.93

Approp 5
551000 - Operating Transfers-Out

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/05/26	AP	SDIRC	00002231	0	0000033036/Riverside County Law Library/Expense Distributi	AP02810422			20,000.00
10/14/26	AP	SDIRC	00002234	0	0000033036/Riverside County Law Library/Expense Distributi	AP02812573			20,000.00
10/20/26	AP	SDIRC	00002235	0	0000033036/Riverside County Law Library/Expense Distributi	AP02814020			30,000.00
10/27/26	AP	SDIRC	00002240	0	0000033036/Riverside County Law Library/Expense Distributi	AP02816154			20,000.00

Account 551000 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	175,000.00
Current Period:			0	0.00	0.00	90,000.00
Total to Date:	-265,000.00		0	0.00	0.00	265,000.00

Approp 5 Total:

Bal Forward:		0	0	0.00	0.00	175,000.00
Current Period:		0	0	0.00	0.00	90,000.00
Total to Date:	-265,000.00	0	0	0.00	0.00	265,000.00

Appr Dept 960001 Total:

Bal Forward:		0	0	0.00	0.00	1,016,665.14
Current Period:		0	0	0.00	0.00	262,108.30
Total to Date:	-1,278,773.44	0	0	0.00	0.00	1,278,773.44

Fund 51360 Total:

Bal Forward:		0	0	0.00	0.00	1,016,665.14
Current Period:		0	0	0.00	0.00	262,108.30
Total to Date:	-1,278,773.44	0	0	0.00	0.00	1,278,773.44

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

Approp
Account Description
Program Description

Approp 1

510040 - Regular Salaries

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/01/26	AP	SDARC	00020244	0	0000029210/San Jacinto Valley Cemetery District/REGULAR	AP02811143			34,114.72

Account 510040 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			460,000	0.00	0.00	106,819.86
Current Period:			0	0.00	0.00	34,114.72
Total to Date:	319,065.42		460,000	0.00	0.00	140,934.58

513000 - Retirement-Misc.

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/01/26	AP	SDARC	00020244	0	0000029210/San Jacinto Valley Cemetery District/RETIREMENT	AP02811143			11,469.36

Account 513000 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			140,000	0.00	0.00	33,355.13
Current Period:			0	0.00	0.00	11,469.36
Total to Date:	95,175.51		140,000	0.00	0.00	44,824.49

513140 - Medicare Tax

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/01/26	AP	SDARC	00020244	0	0000029210/San Jacinto Valley Cemetery District/MEDICARE T	AP02811143			494.69

Account 513140 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			7,000	0.00	0.00	1,548.97
Current Period:			0	0.00	0.00	494.69
Total to Date:	4,956.34		7,000	0.00	0.00	2,043.66

515080 - Health Insurance

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/01/26	AP	SDARC	00020244	0	0000029210/San Jacinto Valley Cemetery District/HEALTH	AP02811143			7,649.49

Account 515080 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures

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

Approp
Account Description
Program Description

Bal Forward:			115,000	0.00	0.00	22,948.47
Current Period:			0	0.00	0.00	7,649.49
Total to Date:	84,402.04		115,000	0.00	0.00	30,597.96

Approp 1 Total:

Bal Forward:		722,000	722,000	0.00	0.00	164,672.43
Current Period:		0	0	0.00	0.00	53,728.26
Total to Date:	503,599.31	722,000	722,000	0.00	0.00	218,400.69

Approp 2
524500 - Administrative Support-Direct

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/01/26	AP	SDARC	00020244	0	0000029210/San Jacinto Valley Cemetery District/OPERATION	AP02811143			34,266.75

Account 524500 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			8,000	0.00	0.00	97,495.28
Current Period:			0	0.00	0.00	34,266.75
Total to Date:	-123,762.03		8,000	0.00	0.00	131,762.03

524520 - Administrative Support-Indir

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/01/26	AP	SDARC	00020244	0	0000029210/San Jacinto Valley Cemetery District/ADMIN	AP02811143			606.74

Account 524520 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			481,066	0.00	0.00	2,285.94
Current Period:			0	0.00	0.00	606.74
Total to Date:	478,173.32		481,066	0.00	0.00	2,892.68

524560 - ACO Payroll Service Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/18/26	JV	RIVCO	0002813288	53	SPECIAL DISTRICT BILLING - JOURNAL LINES, FY26/27 for 1st	0002813288			4.42
10/18/26	JV	RIVCO	0002813287	39	SPECIAL DISTRICT BILLING - "B" Warrants, FY26/27 for 1st	0002813287			67.10

Account 524560 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	56.96
Current Period:			0	0.00	0.00	71.52

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

Approp
Account Description
Program Description

Total to Date:	-128.48	0	0.00	0.00	128.48

529540 - Utilities

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/01/26	AP	SDARC	00020244	0	0000029210/San Jacinto Valley Cemetery District/UTILITIES	AP02811143			6,309.85

Account 529540 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			72,000	0.00	0.00	19,295.06
Current Period:			0	0.00	0.00	6,309.85
Total to Date:	46,395.09		72,000	0.00	0.00	25,604.91

Approp 2 Total:

Bal Forward:		561,066	561,066	0.00	0.00	119,133.24
Current Period:		0	0	0.00	0.00	41,254.86
Total to Date:	400,677.90	561,066	561,066	0.00	0.00	160,388.10

Approp 4
540040 - Land

Account 540040 Total:

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

542060 - Improvements-Building

Account 542060 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			200,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	200,000.00		200,000	0.00	0.00	0.00

546020 - Equipment-Automotive

Account 546020 Total:

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

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

Approp
Account Description
Program Description

Approp 4 Total:

Bal Forward:		260,000	260,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	260,000.00	260,000	260,000	0.00	0.00	0.00

Approp 8
581000 - Approp For Contingencies

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 581000 Total:						
Bal Forward:			10,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	10,000.00		10,000	0.00	0.00	0.00
Approp 8 Total:						
Bal Forward:		10,000	10,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	10,000.00	10,000	10,000	0.00	0.00	0.00
Appr Dept 980602 Total:						
Bal Forward:		1,553,066	1,553,066	0.00	0.00	283,805.67
Current Period:		0	0	0.00	0.00	94,983.12
Total to Date:	1,174,277.21	1,553,066	1,553,066	0.00	0.00	378,788.79
Fund 51375 Total:						
Bal Forward:		1,553,066	1,553,066	0.00	0.00	283,805.67
Current Period:		0	0	0.00	0.00	94,983.12
Total to Date:	1,174,277.21	1,553,066	1,553,066	0.00	0.00	378,788.79

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

Approp
Account Description
Program Description

Approp 1
510040 - Regular Salaries

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/22/26	AP	SDARC	00020251	0	0000003436/Summit Cemetery District/SALARIES	AP02815640			285,200.00

Account 510040 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			1,123,142	0.00	0.00	149,277.00
Current Period:			0	0.00	0.00	285,200.00
Total to Date:	688,665.00		1,123,142	0.00	0.00	434,477.00

513000 - Retirement-Misc.

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/22/26	AP	SDARC	00020251	0	0000003436/Summit Cemetery District/RETIREMENT	AP02815640			256,100.00

Account 513000 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			437,725	0.00	0.00	48,868.00
Current Period:			0	0.00	0.00	256,100.00
Total to Date:	132,757.00		437,725	0.00	0.00	304,968.00

513120 - Social Security

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/22/26	AP	SDARC	00020251	0	0000003436/Summit Cemetery District/SOCIAL SECURITY	AP02815640			15,000.00

Account 513120 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			15,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	15,000.00
Total to Date:	0.00		15,000	0.00	0.00	15,000.00

515000 - Dental Insurance

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/22/26	AP	SDARC	00020251	0	0000003436/Summit Cemetery District/DENTAL INSURANCE	AP02815640			13,000.00

Account 515000 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures

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

Approp
Account Description
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Bal Forward:		13,000	0.00	0.00	0.00
Current Period:		0	0.00	0.00	13,000.00
Total to Date:	0.00	13,000	0.00	0.00	13,000.00

515080 - Health Insurance

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/22/26	AP	SDARC	00020251	0	0000003436/Summit Cemetery District/HEALTH INSURANCE	AP02815640			75,900.00

Account 515080 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			315,000	0.00	0.00	50,000.00
Current Period:			0	0.00	0.00	75,900.00
Total to Date:	189,100.00		315,000	0.00	0.00	125,900.00

515260 - Unemployment Insurance

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/22/26	AP	SDARC	00020251	0	0000003436/Summit Cemetery District/UNEMPLOYMENT	AP02815640			1,500.00

Account 515260 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			1,500	0.00	0.00	0.00
Current Period:			0	0.00	0.00	1,500.00
Total to Date:	0.00		1,500	0.00	0.00	1,500.00

517000 - Workers Comp Insurance

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/22/26	AP	SDARC	00020251	0	0000003436/Summit Cemetery District/WORKERS COMP	AP02815640			60,000.00

Account 517000 Total:

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

Approp 1 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:		1,965,367	1,965,367	0.00	0.00	248,145.00
Current Period:		0	0	0.00	0.00	706,700.00
Total to Date:	1,010,522.00	1,965,367	1,965,367	0.00	0.00	954,845.00

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

Approp
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Program Description

Approp 2
520930 - Insurance-Liability

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/22/26	AP	SDARC	00020251	0	0000003436/Summit Cemetery District/LIABILITY	AP02815640			50,000.00

Account 520930 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			50,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	50,000.00
Total to Date:	0.00		50,000	0.00	0.00	50,000.00

524500 - Administrative Support-Direct

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/22/26	AP	SDARC	00020251	0	0000003436/Summit Cemetery District/OPERATIONAL	AP02815640			77,100.00

Account 524500 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			250,000	0.00	0.00	54,000.00
Current Period:			0	0.00	0.00	77,100.00
Total to Date:	118,900.00		250,000	0.00	0.00	131,100.00

524520 - Administrative Support-Indir

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/22/26	AP	SDARC	00020251	0	0000003436/Summit Cemetery District/ADMIN	AP02815640			16,800.00

Account 524520 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			150,000	0.00	0.00	30,000.00
Current Period:			0	0.00	0.00	16,800.00
Total to Date:	103,200.00		150,000	0.00	0.00	46,800.00

524560 - ACO Payroll Service Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/18/26	JV	RIVCO	0002813288	55	SPECIAL DISTRICT BILLING - JOURNAL LINES, FY26/27 for 1st	0002813288			3.91
10/18/26	JV	RIVCO	0002813287	41	SPECIAL DISTRICT BILLING - "B" Warrants, FY26/27 for 1st	0002813287			6.10

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

Approp
Account Description
Program Description

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	12.22
Current Period:			0	0.00	0.00	10.01
Total to Date:	-22.23		0	0.00	0.00	22.23

529540 - Utilities

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/22/26	AP	SDARC	00020251	0	0000003436/Summit Cemetery District/UTILITIES	AP02815640			52,400.00

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 529540 Total:						
Bal Forward:			160,000	0.00	0.00	20,500.00
Current Period:			0	0.00	0.00	52,400.00
Total to Date:	87,100.00		160,000	0.00	0.00	72,900.00
Approp 2 Total:						
Bal Forward:		610,000	610,000	0.00	0.00	104,512.22
Current Period:		0	0	0.00	0.00	196,310.01
Total to Date:	309,177.77	610,000	610,000	0.00	0.00	300,822.23

Approp 4
542060 - Improvements-Building

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 542060 Total:						
Bal Forward:			950,000	0.00	0.00	20,000.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	930,000.00		950,000	0.00	0.00	20,000.00

546020 - Equipment-Automotive

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/22/26	AP	SDARC	00020251	0	0000003436/Summit Cemetery District/EQUIPMENT	AP02815640			4,700.00

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 546020 Total:						
Bal Forward:			750,000	0.00	0.00	30,000.00
Current Period:			0	0.00	0.00	4,700.00
Total to Date:	715,300.00		750,000	0.00	0.00	34,700.00

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

Approp
Account Description
Program Description

Approp 4 Total:

Bal Forward:		1,700,000	1,700,000	0.00	0.00	50,000.00
Current Period:		0	0	0.00	0.00	4,700.00
Total to Date:	1,645,300.00	1,700,000	1,700,000	0.00	0.00	54,700.00

Approp 5
551100 - Contrib To Other County Funds

Account 551100 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			500,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	500,000.00		500,000	0.00	0.00	0.00

Approp 5 Total:

Bal Forward:		500,000	500,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	500,000.00	500,000	500,000	0.00	0.00	0.00

Approp 8
581000 - Approp For Contingencies

Account 581000 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			272,144	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	272,144.00		272,144	0.00	0.00	0.00

Approp 8 Total:

Bal Forward:		272,144	272,144	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	272,144.00	272,144	272,144	0.00	0.00	0.00

Appr Dept 980701 Total:

Bal Forward:		5,047,511	5,047,511	0.00	0.00	402,657.22
Current Period:		0	0	0.00	0.00	907,710.01
Total to Date:	3,737,143.77	5,047,511	5,047,511	0.00	0.00	1,310,367.23

Fund 51400 Total:

Bal Forward:		5,047,511	5,047,511	0.00	0.00	402,657.22
Current Period:		0	0	0.00	0.00	907,710.01
Total to Date:	3,737,143.77	5,047,511	5,047,511	0.00	0.00	1,310,367.23

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

Approp
Account Description
Program Description

Approp 1
510040 - Regular Salaries

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/07/26	AP	SDCRC	00001886	0	0000061429/Temecula Public Cemetery/REGULAR SALARIES	AP02811145			31,019.41

Account 510040 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			359,350	0.00	0.00	69,432.08
Current Period:			0	0.00	0.00	31,019.41
Total to Date:	258,898.51		359,350	0.00	0.00	100,451.49

513000 - Retirement-Misc.

Account 513000 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			27,400	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	27,400.00		27,400	0.00	0.00	0.00

513120 - Social Security

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/07/26	AP	SDCRC	00001886	0	0000061429/Temecula Public Cemetery/SOCIAL SECURITY	AP02811145			1,997.60
10/07/26	AP	SDCRC	00001886	0	0000061429/Temecula Public Cemetery/CA SUI	AP02811145			20.40

Account 513120 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			29,000	0.00	0.00	4,387.75
Current Period:			0	0.00	0.00	2,018.00
Total to Date:	22,594.25		29,000	0.00	0.00	6,405.75

513140 - Medicare Tax

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/07/26	AP	SDCRC	00001886	0	0000061429/Temecula Public Cemetery/MEDIACRE TAX	AP02811145			467.22

Account 513140 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	1,022.04
Current Period:			0	0.00	0.00	467.22

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

Approp Account / Program	Description							
	Total to Date:	-1,489.26		0	0.00	0.00	1,489.26	

515080 - Health Insurance

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/07/26	AP	SDCRC	00001886	0	0000061429/Temecula Public Cemetery/HEALTH INSURANCE	AP02811145			5,182.17

Account 515080 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			65,750	0.00	0.00	15,540.87
Current Period:			0	0.00	0.00	5,182.17
Total to Date:	45,026.96		65,750	0.00	0.00	20,723.04

515100 - Life Insurance

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/07/26	AP	SDCRC	00001886	0	0000061429/Temecula Public Cemetery/LIFE INSURANCE	AP02811145			31.90

Account 515100 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	95.70
Current Period:			0	0.00	0.00	31.90
Total to Date:	-127.60		0	0.00	0.00	127.60

515260 - Unemployment Insurance

Account 515260 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			30,500	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	30,500.00		30,500	0.00	0.00	0.00

518000 - Deferred Comp

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/07/26	AP	SDCRC	00001886	0	0000061429/Temecula Public Cemetery/EMPLOYER CONT-457	AP02811145			2,030.02

Account 518000 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	6,168.07
Current Period:			0	0.00	0.00	2,030.02

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

Approp
Account Description
Program Description

Total to Date:	-8,198.09	0	0.00	0.00	8,198.09	

518160 - Educational Support Program

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/07/26	AP	SDCRC	00001886	0	0000061429/Temecula Public Cemetery/BOARD STIPEND	AP02811145			1,200.00

Account 518160 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	1,050.00
Current Period:			0	0.00	0.00	1,200.00
Total to Date:	-2,250.00		0	0.00	0.00	2,250.00

Approp 1 Total:

Bal Forward:		512,000	512,000	0.00	0.00	97,696.51
Current Period:		0	0	0.00	0.00	41,948.72
Total to Date:	372,354.77	512,000	512,000	0.00	0.00	139,645.23

Approp 2
520115 - Uniforms-Replacement Clothing

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/07/26	AP	SDCRC	00001886	0	0000061429/Temecula Public Cemetery/UNIFORMS-REPLACEMENT	AP02811145			174.02

Account 520115 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	566.88
Current Period:			0	0.00	0.00	174.02
Total to Date:	-740.90		0	0.00	0.00	740.90

520230 - Cellular Phone

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/07/26	AP	SDCRC	00001886	0	0000061429/Temecula Public Cemetery/CELLULAR PHONE	AP02811145			234.43

Account 520230 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	691.83
Current Period:			0	0.00	0.00	234.43
Total to Date:	-926.26		0	0.00	0.00	926.26

520845 - Trash

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

Approp
Account Description
Program Description

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/07/26	AP	SDCRC	00001886	0	0000061429/Temecula Public Cemetery/TRASH	AP02811145			434.41

Account 520845 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	1,284.87
Current Period:			0	0.00	0.00	434.41
Total to Date:	-1,719.28		0	0.00	0.00	1,719.28

521420 - Maint-Field Equipment

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/07/26	AP	SDCRC	00001886	0	0000061429/Temecula Public Cemetery/MAINT-FIELD EQUIPMENT	AP02811145			10,888.65

Account 521420 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	465.25
Current Period:			0	0.00	0.00	10,888.65
Total to Date:	-11,353.90		0	0.00	0.00	11,353.90

522320 - Maint-Grounds

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/07/26	AP	SDCRC	00001886	0	0000061429/Temecula Public Cemetery/MAINT-GROUNDS	AP02811145			3,853.67

Account 522320 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	2,806.03
Current Period:			0	0.00	0.00	3,853.67
Total to Date:	-6,659.70		0	0.00	0.00	6,659.70

522360 - Maint-Extermination

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/07/26	AP	SDCRC	00001886	0	0000061429/Temecula Public Cemetery/MAINT-EXTERMINATION	AP02811145			1,759.00

Account 522360 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	559.00
Current Period:			0	0.00	0.00	1,759.00

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

Approp Account Description / Program Description

		Total to Date:	-2,318.00		0	0.00	0.00	2,318.00

523290 - Bank Charges

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/07/26	AP	SDCRC	00001886	0	0000061429/Temecula Public Cemetery/BANK FEES NET OF	AP02811145			72.23

Account 523290 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	128.17
Current Period:			0	0.00	0.00	72.23
Total to Date:	-200.40		0	0.00	0.00	200.40

523620 - Books/Publications

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/07/26	AP	SDCRC	00001886	0	0000061429/Temecula Public Cemetery/SUBSCRIPTIONS	AP02811145			3,609.00

Account 523620 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	372.00
Current Period:			0	0.00	0.00	3,609.00
Total to Date:	-3,981.00		0	0.00	0.00	3,981.00

523700 - Office Supplies

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/07/26	AP	SDCRC	00001886	0	0000061429/Temecula Public Cemetery/OFFICE SUPPLIES	AP02811145			2,500.00

Account 523700 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	13,560.02
Current Period:			0	0.00	0.00	2,500.00
Total to Date:	-16,060.02		0	0.00	0.00	16,060.02

523840 - Computer Equipment-Software

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/07/26	AP	SDCRC	00001886	0	0000061429/Temecula Public Cemetery/COMPUTER	AP02811145			2,278.87

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

Approp Account Description
Program Description

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 523840 Total:						
Bal Forward:			0	0.00	0.00	3,823.74
Current Period:			0	0.00	0.00	2,278.87
Total to Date:	-6,102.61		0	0.00	0.00	6,102.61

524500 - Administrative Support-Direct

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524500 Total:						
Bal Forward:			120,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	120,000.00		120,000	0.00	0.00	0.00

524520 - Administrative Support-Indir

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524520 Total:						
Bal Forward:			281,950	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	281,950.00		281,950	0.00	0.00	0.00

524560 - ACO Payroll Service Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/07/26	AP	SDCRC	00001886	0	0000061429/Temecula Public Cemetery/PAYROLL PROCESSING	AP02811145			518.91
10/07/26	AP	SDCRC	00001886	0	0000061429/Temecula Public Cemetery/AUDITING AND ACCOUNTIN	AP02811145			787.50

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	11,063.82
Current Period:			0	0.00	0.00	1,306.41
Total to Date:	-12,370.23		0	0.00	0.00	12,370.23

525020 - Legal Services

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/07/26	AP	SDCRC	00001886	0	0000061429/Temecula Public Cemetery/LEGAL	AP02811145			4,735.54

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

Approp
Account Description
Program Description

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 525020 Total:						
Bal Forward:			0	0.00	0.00	64,298.55
Current Period:			0	0.00	0.00	4,735.54
Total to Date:	-69,034.09		0	0.00	0.00	69,034.09

525500 - Salary/Benefit Reimbursement

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/07/26	AP	SDCRC	00001886	0	0000061429/Temecula Public Cemetery/TEMPORARY EMPLOYEE	AP02811145			10,189.61

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 525500 Total:						
Bal Forward:			0	0.00	0.00	8,244.48
Current Period:			0	0.00	0.00	10,189.61
Total to Date:	-18,434.09		0	0.00	0.00	18,434.09

525600 - Security

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/07/26	AP	SDCRC	00001886	0	0000061429/Temecula Public Cemetery/SECURITY	AP02811145			3,612.99

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 525600 Total:						
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	3,612.99
Total to Date:	-3,612.99		0	0.00	0.00	3,612.99

526420 - Advertising

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 526420 Total:						
Bal Forward:			0	0.00	0.00	717.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	-717.00		0	0.00	0.00	717.00

526730 - Rent-Lease Warehouse/Office

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/07/26	AP	SDCRC	00001886	0	0000061429/Temecula Public Cemetery/RENT/LEASING	AP02811145			275.00

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

Approp
Account Description
Program Description

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 526730 Total:						
Bal Forward:			0	0.00	0.00	825.00
Current Period:			0	0.00	0.00	275.00
Total to Date:	-1,100.00		0	0.00	0.00	1,100.00

527100 - Fuel

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/07/26	AP	SDCRC	00001886	0	0000061429/Temecula Public Cemetery/FUEL	AP02811145			714.91

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 527100 Total:						
Bal Forward:			0	0.00	0.00	1,229.75
Current Period:			0	0.00	0.00	714.91
Total to Date:	-1,944.66		0	0.00	0.00	1,944.66

527180 - Operational Supplies

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/07/26	AP	SDCRC	00001886	0	0000061429/Temecula Public Cemetery/OPERATIONAL SUPPLIES	AP02811145			646.16

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 527180 Total:						
Bal Forward:			0	0.00	0.00	7,632.52
Current Period:			0	0.00	0.00	646.16
Total to Date:	-8,278.68		0	0.00	0.00	8,278.68

527880 - Training-Other

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 527880 Total:						
Bal Forward:			0	0.00	0.00	2,958.67
Current Period:			0	0.00	0.00	0.00
Total to Date:	-2,958.67		0	0.00	0.00	2,958.67

528020 - Inventory-Stores

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 528020 Total:						

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

Approp Account / Program	Description						
Bal Forward:			0	0.00	0.00	5,891.00	
Current Period:			0	0.00	0.00	0.00	
Total to Date:		-5,891.00	0	0.00	0.00	5,891.00	

528140 - Conference/Registration Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/07/26	AP	SDCRC	00001886	0	0000061429/Temecula Public Cemetery/CONFERENCES AND MEETIN	AP02811145			940.11

Account 528140 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	0.00
Current Period:			0	0.00	0.00	940.11
Total to Date:	-940.11		0	0.00	0.00	940.11

529500 - Electricity

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/07/26	AP	SDCRC	00001886	0	0000061429/Temecula Public Cemetery/ELECTRICITY	AP02811145			1,124.24

Account 529500 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			0	0.00	0.00	2,715.62
Current Period:			0	0.00	0.00	1,124.24
Total to Date:	-3,839.86		0	0.00	0.00	3,839.86

529540 - Utilities

Account 529540 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			13,500	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	13,500.00		13,500	0.00	0.00	0.00

529550 - Water

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/07/26	AP	SDCRC	00001886	0	0000061429/Temecula Public Cemetery/WATER	AP02811145			212.33

Account 529550 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures

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

Approp Account / Program	Description						
	Bal Forward:			0	0.00	0.00	420.97
	Current Period:			0	0.00	0.00	212.33
	Total to Date:	-633.30		0	0.00	0.00	633.30
Approp 2 Total:							
	Bal Forward:		415,450	415,450	0.00	0.00	130,255.17
	Current Period:		0	0	0.00	0.00	49,561.58
	Total to Date:	235,633.25	415,450	415,450	0.00	0.00	179,816.75
Approp 4							
540040 - Land							
		Bal Available	**Appropriations**	**Expend Budget**	**PreEncumbrances**	**Encumbrances**	**Expenditures**
Account 540040 Total:							
	Bal Forward:			2,000,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	2,000,000.00		2,000,000	0.00	0.00	0.00
542060 - Improvements-Building							
		Bal Available	**Appropriations**	**Expend Budget**	**PreEncumbrances**	**Encumbrances**	**Expenditures**
Account 542060 Total:							
	Bal Forward:			97,500	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	97,500.00		97,500	0.00	0.00	0.00
546020 - Equipment-Automotive							
		Bal Available	**Appropriations**	**Expend Budget**	**PreEncumbrances**	**Encumbrances**	**Expenditures**
Account 546020 Total:							
	Bal Forward:			150,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	0.00
	Total to Date:	150,000.00		150,000	0.00	0.00	0.00
Approp 4 Total:							
	Bal Forward:		2,247,500	2,247,500	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	0.00
	Total to Date:	2,247,500.00	2,247,500	2,247,500	0.00	0.00	0.00
Appr Dept 980801 Total:							
	Bal Forward:		3,174,950	3,174,950	0.00	0.00	227,951.68
	Current Period:		0	0	0.00	0.00	91,510.30

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

Approp Account / Program	Description						
	Total to Date:	2,855,488.02	3,174,950	3,174,950	0.00	0.00	319,461.98
Fund 51425 Total:							
	Bal Forward:		3,174,950	3,174,950	0.00	0.00	227,951.68
	Current Period:		0	0	0.00	0.00	91,510.30
	Total to Date:	2,855,488.02	3,174,950	3,174,950	0.00	0.00	319,461.98

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51435 -- Temecula Cemetery Endow
Approp Deptid: 980803 -- Temecula Public Cemetery Endow

Approp
Account Description
Program Description

Approp 2
524560 - ACO Payroll Service Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/18/26	JV	RIVCO	0002813288	57	SPECIAL DISTRICT BILLING - JOURNAL LINES, FY26/27 for 1st	0002813288			3.57
10/18/26	JV	RIVCO	0002813287	43	SPECIAL DISTRICT BILLING - "B" Warrants, FY26/27 for 1st	0002813287			18.30

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	29.84
Current Period:			0	0.00	0.00	21.87
Total to Date:	-51.71		0	0.00	0.00	51.71
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	29.84
Current Period:		0	0	0.00	0.00	21.87
Total to Date:	-51.71	0	0	0.00	0.00	51.71
Appr Dept 980803 Total:						
Bal Forward:		0	0	0.00	0.00	29.84
Current Period:		0	0	0.00	0.00	21.87
Total to Date:	-51.71	0	0	0.00	0.00	51.71
Fund 51435 Total:						
Bal Forward:		0	0	0.00	0.00	29.84
Current Period:		0	0	0.00	0.00	21.87
Total to Date:	-51.71	0	0	0.00	0.00	51.71

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

Approp
Account Description
Program Description

Approp 2
524560 - ACO Payroll Service Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/18/26	JV	RIVCO	0002813288	19	SPECIAL DISTRICT BILLING - JOURNAL LINES, FY26/27 for 1st	0002813288			4.42

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524560 Total:						
Bal Forward:			0	0.00	0.00	12.22
Current Period:			0	0.00	0.00	4.42
Total to Date:	-16.64		0	0.00	0.00	16.64
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	12.22
Current Period:		0	0	0.00	0.00	4.42
Total to Date:	-16.64	0	0	0.00	0.00	16.64
Appr Dept 932401 Total:						
Bal Forward:		0	0	0.00	0.00	12.22
Current Period:		0	0	0.00	0.00	4.42
Total to Date:	-16.64	0	0	0.00	0.00	16.64
Fund 51460 Total:						
Bal Forward:		0	0	0.00	0.00	12.22
Current Period:		0	0	0.00	0.00	4.42
Total to Date:	-16.64	0	0	0.00	0.00	16.64

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

Approp
Account Description
Program Description

Approp 2
523760 - Cmail Postage-Mailing ISF

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 523760 Total:						
Bal Forward:			4,100	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	4,100.00		4,100	0.00	0.00	0.00

524560 - ACO Payroll Service Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/18/26	JV	RIVCO	0002813288	23	SPECIAL DISTRICT BILLING - JOURNAL LINES, FY26/27 for 1st	0002813288			217.77
10/18/26	JV	RIVCO	0002813287	19	SPECIAL DISTRICT BILLING - "B" Warrants, FY26/27 for 1st	0002813287			12.20

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524560 Total:						
Bal Forward:			1,000	0.00	0.00	362.51
Current Period:			0	0.00	0.00	229.97
Total to Date:	407.52		1,000	0.00	0.00	592.48

524570 - Auditing And Accounting

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524570 Total:						
Bal Forward:			22,800	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	22,800.00		22,800	0.00	0.00	0.00

525020 - Legal Services

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 525020 Total:						
Bal Forward:			310,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	310,000.00		310,000	0.00	0.00	0.00

525840 - RCIT Enterprise

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/01/26	JV	RIVCO	ITACCS2704	127	RCIT Enterprise Services October 2026 M.O. 3.10,	ITACCS2704			2,205.17

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

Approp
Account Description
Program Description

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 525840 Total:						
Bal Forward:			0	0.00	0.00	6,615.51
Current Period:			29,200	0.00	0.00	2,205.17
Total to Date:	20,379.32		29,200	0.00	0.00	8,820.68

526700 - Rent-Lease Bldgs

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 526700 Total:						
Bal Forward:			29,200	0.00	0.00	0.00
Current Period:			-29,200	0.00	0.00	0.00
Total to Date:	0.00		0	0.00	0.00	0.00

527980 - Contracts

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/27/26	JV	RIVCO	0002815761	7	To pay RCTC August 2026 Invoice/MAGEE: 08/03/26 RCA BOARD	0002815761			53.20
10/27/26	JV	RIVCO	0002815761	48	To pay RCTC August 2026 Invoice/SALARIES	0002815761			100.03
10/27/26	JV	RIVCO	0002815761	50	To pay RCTC August 2026 Invoice/SALARIES	0002815761			242.19
10/27/26	JV	RIVCO	0002815761	51	To pay RCTC August 2026 Invoice/SALARIES	0002815761			132.50
10/27/26	JV	RIVCO	0002815761	12	To pay RCTC August 2026 Invoice/WELTY: 08/03/26 RCA BOARD	0002815761			48.64
10/27/26	JV	RIVCO	0002815761	13	To pay RCTC August 2026 Invoice/SALARIES	0002815761			102,790.90
10/27/26	JV	RIVCO	0002815761	14	To pay RCTC August 2026 Invoice/SALARIES	0002815761			1,785.22
10/27/26	JV	RIVCO	0002815761	15	To pay RCTC August 2026 Invoice/SALARIES	0002815761			1,846.03
10/27/26	JV	RIVCO	0002815761	16	To pay RCTC August 2026 Invoice/SALARIES	0002815761			6,220.76
10/27/26	JV	RIVCO	0002815761	17	To pay RCTC August 2026 Invoice/CREME DE LA CREME: 08/03/2	0002815761			176.04
10/27/26	JV	RIVCO	0002815761	18	To pay RCTC August 2026 Invoice/SALARIES	0002815761			357.05
10/27/26	JV	RIVCO	0002815761	19	To pay RCTC August 2026 Invoice/SALARIES	0002815761			198.77
10/27/26	JV	RIVCO	0002815761	36	To pay RCTC August 2026 Invoice/SALARIES	0002815761			40.26
10/27/26	JV	RIVCO	0002815761	37	To pay RCTC August 2026 Invoice/SALARIES	0002815761			309.45
10/27/26	JV	RIVCO	0002815761	38	To pay RCTC August 2026 Invoice/SALARIES	0002815761			219.39
10/27/26	JV	RIVCO	0002815761	39	To pay RCTC August 2026 Invoice/SALARIES	0002815761			927.51
10/27/26	JV	RIVCO	0002815761	40	To pay RCTC August 2026 Invoice/SALARIES	0002815761			40.19
10/27/26	JV	RIVCO	0002815761	41	To pay RCTC August 2026 Invoice/SALARIES	0002815761			399.99
10/27/26	JV	RIVCO	0002815761	42	To pay RCTC August 2026 Invoice/SALARIES	0002815761			357.08
10/27/26	JV	RIVCO	0002815761	43	To pay RCTC August 2026 Invoice/SALARIES	0002815761			4,786.23
10/27/26	JV	RIVCO	0002815761	44	To pay RCTC August 2026 Invoice/SALARIES	0002815761			5,372.92
10/27/26	JV	RIVCO	0002815761	45	To pay RCTC August 2026 Invoice/SALARIES	0002815761			4,376.73
10/27/26	JV	RIVCO	0002815761	1	To pay RCTC August 2026 Invoice/ALEXANDER 08/03/26 RCA BOA	0002815761			62.32

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

Approp Account Description
Program Description

10/27/26	JV	RIVCO	0002815761	2	To pay RCTC August 2026 Invoice/ALPHAVU: 07/2026 PUBLIC	0002815761		604.00
10/27/26	JV	RIVCO	0002815761	3	To pay RCTC August 2026 Invoice/BASH: 08/03/26 RCA BOARD	0002815761		14.59
10/27/26	JV	RIVCO	0002815761	4	To pay RCTC August 2026 Invoice/CERVANTEZ: 08/03/26 RCA	0002815761		36.48
10/27/26	JV	RIVCO	0002815761	5	To pay RCTC August 2026 Invoice/DADDARRIO: 08/03/26 RCA	0002815761		22.80
10/27/26	JV	RIVCO	0002815761	6	To pay RCTC August 2026 Invoice/HOLLIDAY: 08/03/26 RCA BOA	0002815761		56.24
10/27/26	JV	RIVCO	0002815761	8	To pay RCTC August 2026 Invoice/MCMINN: 08/03/26 RCA BOARD	0002815761		25.84
10/27/26	JV	RIVCO	0002815761	9	To pay RCTC August 2026 Invoice/MORABITO: 08/03/26 RCA BOA	0002815761		57.76
10/27/26	JV	RIVCO	0002815761	10	To pay RCTC August 2026 Invoice/TEMPLE: 08/03/26 RCA BOARD	0002815761		42.56
10/27/26	JV	RIVCO	0002815761	11	To pay RCTC August 2026 Invoice/WALLACE: 08/03/26 RCA BOAR	0002815761		48.64
10/27/26	JV	RIVCO	0002815761	46	To pay RCTC August 2026 Invoice/SALARIES	0002815761		5,630.46
10/27/26	JV	RIVCO	0002815761	47	To pay RCTC August 2026 Invoice/SALARIES	0002815761		2,172.02
10/27/26	JV	RIVCO	0002815761	49	To pay RCTC August 2026 Invoice/SALARIES	0002815761		99.38

Account 527980 Total:

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			5,849,900	0.00	0.00	106,389.02
Current Period:			0	0.00	0.00	139,654.17
Total to Date:	5,603,856.81		5,849,900	0.00	0.00	246,043.19

528120 - Board/Commission Expense

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/27/26	JV	RIVCO	0002815761	20	To pay RCTC August 2026 Invoice/ALEXANDER: 08/03/26 RCA	0002815761			100.00
10/27/26	JV	RIVCO	0002815761	35	To pay RCTC August 2026 Invoice/WELTY: 08/03/26 RCA BOARD	0002815761			100.00
10/27/26	JV	RIVCO	0002815761	22	To pay RCTC August 2026 Invoice/CERVANTEZ: 08/03/26 RCA	0002815761			100.00
10/27/26	JV	RIVCO	0002815761	23	To pay RCTC August 2026 Invoice/DADDARIO: 08/03/26 RCA BOA	0002815761			100.00
10/27/26	JV	RIVCO	0002815761	24	To pay RCTC August 2026 Invoice/DAWSON: 08/03/26 RCA BOARD	0002815761			100.00
10/27/26	JV	RIVCO	0002815761	25	To pay RCTC August 2026 Invoice/HOLLIDAY: 08/03/26 RCA BOA	0002815761			100.00
10/27/26	JV	RIVCO	0002815761	26	To pay RCTC August 2026 Invoice/HOWARD CLARK: 08/03/26 RCA	0002815761			100.00
10/27/26	JV	RIVCO	0002815761	27	To pay RCTC August 2026 Invoice/MAGEE: 08/03/26 RCA BOARD	0002815761			100.00
10/27/26	JV	RIVCO	0002815761	28	To pay RCTC August 2026 Invoice/MCMINN: 08/03/26 RCA BOARD	0002815761			100.00
10/27/26	JV	RIVCO	0002815761	29	To pay RCTC August 2026 Invoice/MORABITO: 08/03/26 RCA BOA	0002815761			100.00
10/27/26	JV	RIVCO	0002815761	30	To pay RCTC August 2026 Invoice/RABB: 08/03/26 RCA BOARD	0002815761			100.00
10/27/26	JV	RIVCO	0002815761	31	To pay RCTC August 2026 Invoice/SPIEGAL: 08/03/26 RCA BOAR	0002815761			100.00
10/27/26	JV	RIVCO	0002815761	32	To pay RCTC August 2026 Invoice/TEMPLE: 08/03/26 RCA BOARD	0002815761			100.00
10/27/26	JV	RIVCO	0002815761	33	To pay RCTC August 2026 Invoice/WALLACE: 08/03/26 RCA BOAR	0002815761			100.00
10/27/26	JV	RIVCO	0002815761	34	To pay RCTC August 2026 Invoice/WASHINGTON: 08/03/26 RCA	0002815761			100.00
10/27/26	JV	RIVCO	0002815761	21	To pay RCTC August 2026 Invoice/BASH: 08/03/26 RCA BOARD	0002815761			100.00

Account 528120 Total:

Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures

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

Approp Account / Program	Description						
	Bal Forward:			30,000	0.00	0.00	0.00
	Current Period:			0	0.00	0.00	1,600.00
	Total to Date:	28,400.00		30,000	0.00	0.00	1,600.00
Approp 2 Total:							
	Bal Forward:		6,247,000	6,247,000	0.00	0.00	113,367.04
	Current Period:		0	0	0.00	0.00	143,689.31
	Total to Date:	5,989,943.65	6,247,000	6,247,000	0.00	0.00	257,056.35
Appr Dept 935100 Total:							
	Bal Forward:		6,247,000	6,247,000	0.00	0.00	113,367.04
	Current Period:		0	0	0.00	0.00	143,689.31
	Total to Date:	5,989,943.65	6,247,000	6,247,000	0.00	0.00	257,056.35

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

Approp
Account Description
Program Description

Approp 2
520940 - Insurance-Other

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 520940 Total:						
Bal Forward:			490,000	0.00	0.00	386,573.90
Current Period:			0	0.00	0.00	0.00
Total to Date:	103,426.10		490,000	0.00	0.00	386,573.90

524570 - Auditing And Accounting

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524570 Total:						
Bal Forward:			110,000	0.00	0.00	-12,909.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	122,909.00		110,000	0.00	0.00	-12,909.00

525020 - Legal Services

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 525020 Total:						
Bal Forward:			310,000	0.00	0.00	14,713.80
Current Period:			0	0.00	0.00	0.00
Total to Date:	295,286.20		310,000	0.00	0.00	14,713.80

527980 - Contracts

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/27/26	JV	RIVCO	0002815761	94	To pay RCTC August 2026 Invoice/SALARIES	0002815761			5,489.64
10/27/26	JV	RIVCO	0002815761	93	To pay RCTC August 2026 Invoice/COMMONWEALTH: 08/03/26	0002815761			1,575.00
10/27/26	JV	RIVCO	0002815761	96	To pay RCTC August 2026 Invoice/SALARIES	0002815761			776.50
10/27/26	JV	RIVCO	0002815761	97	To pay RCTC August 2026 Invoice/SALARIES	0002815761			386.27
10/27/26	JV	RIVCO	0002815761	98	To pay RCTC August 2026 Invoice/SALARIES	0002815761			580.04
10/27/26	JV	RIVCO	0002815761	99	To pay RCTC August 2026 Invoice/BECHTEL: 06/2026 PROGRAM	0002815761			7,128.27
10/27/26	JV	RIVCO	0002815761	100	To pay RCTC August 2026 Invoice/DODD: 07/2026 ADVOCACY	0002815761			1,133.00
10/27/26	JV	RIVCO	0002815761	101	To pay RCTC August 2026 Invoice/EPIC: 06/2026 PROPERTY	0002815761			823.58
10/27/26	JV	RIVCO	0002815761	102	To pay RCTC August 2026 Invoice/ESRI: 07/12/26-07/11/27	0002815761			5,012.50
10/27/26	JV	RIVCO	0002815761	103	To pay RCTC August 2026 Invoice/KADESH: 07/2026 FEDERAL	0002815761			7,500.00
10/27/26	JV	RIVCO	0002815761	104	To pay RCTC August 2026 Invoice/SALARIES	0002815761			17,599.74
10/27/26	JV	RIVCO	0002815761	105	To pay RCTC August 2026 Invoice/THOMPSON: 06/30/26 APPRAIS	0002815761			2,350.00
10/27/26	JV	RIVCO	0002815761	106	To pay RCTC August 2026 Invoice/THOMPSON: 06/30/26 APPRAIS	0002815761			2,425.00

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

Approp Account / Program					Description		
10/27/26	JV	RIVCO	0002815761	107	To pay RCTC August 2026 Invoice/SALARIES	0002815761	99.96
10/27/26	JV	RIVCO	0002815761	108	To pay RCTC August 2026 Invoice/SALARIES	0002815761	6,522.68
10/27/26	JV	RIVCO	0002815761	109	To pay RCTC August 2026 Invoice/RICHLAND: FY 2026 DEPOSIT	0002815761	1,302.41
10/27/26	JV	RIVCO	0002815761	110	To pay RCTC August 2026 Invoice/DUDEK: 03/28-04/24/26	0002815761	3,403.11
10/27/26	JV	RIVCO	0002815761	111	To pay RCTC August 2026 Invoice/SALARIES	0002815761	383.79
10/27/26	JV	RIVCO	0002815761	112	To pay RCTC August 2026 Invoice/SALARIES	0002815761	499.76
10/27/26	JV	RIVCO	0002815761	60	To pay RCTC August 2026 Invoice/SALARIES	0002815761	22,255.49
10/27/26	JV	RIVCO	0002815761	61	To pay RCTC August 2026 Invoice/SALARIES	0002815761	413.82
10/27/26	JV	RIVCO	0002815761	62	To pay RCTC August 2026 Invoice/GLS: 07/21-07/22/26 DELIVE	0002815761	7.53
10/27/26	JV	RIVCO	0002815761	63	To pay RCTC August 2026 Invoice/SALARIES	0002815761	858.89
10/27/26	JV	RIVCO	0002815761	64	To pay RCTC August 2026 Invoice/SALARIES	0002815761	386.27
10/27/26	JV	RIVCO	0002815761	65	To pay RCTC August 2026 Invoice/SALARIES	0002815761	1,609.62
10/27/26	JV	RIVCO	0002815761	66	To pay RCTC August 2026 Invoice/SALARIES	0002815761	799.60
10/27/26	JV	RIVCO	0002815761	67	To pay RCTC August 2026 Invoice/SALARIES	0002815761	45.99
10/27/26	JV	RIVCO	0002815761	68	To pay RCTC August 2026 Invoice/SALARIES	0002815761	299.87
10/27/26	JV	RIVCO	0002815761	69	To pay RCTC August 2026 Invoice/SALARIES	0002815761	227.85
10/27/26	JV	RIVCO	0002815761	70	To pay RCTC August 2026 Invoice/SALARIES	0002815761	127.95
10/27/26	JV	RIVCO	0002815761	71	To pay RCTC August 2026 Invoice/SALARIES	0002815761	499.76
10/27/26	JV	RIVCO	0002815761	72	To pay RCTC August 2026 Invoice/TAHATI: FY 2026 DEPOSIT	0002815761	2,787.33
10/27/26	JV	RIVCO	0002815761	73	To pay RCTC August 2026 Invoice/COMMONWEALTH: 07/24/26	0002815761	895.00
10/27/26	JV	RIVCO	0002815761	74	To pay RCTC August 2026 Invoice/SALARIES	0002815761	227.35
10/27/26	JV	RIVCO	0002815761	75	To pay RCTC August 2026 Invoice/SALARIES	0002815761	999.48
10/27/26	JV	RIVCO	0002815761	76	To pay RCTC August 2026 Invoice/SALARIES	0002815761	137.96
10/27/26	JV	RIVCO	0002815761	77	To pay RCTC August 2026 Invoice/SALARIES	0002815761	49.99
10/27/26	JV	RIVCO	0002815761	78	To pay RCTC August 2026 Invoice/WILDOMAR: DEPOSIT AGREEMEN	0002815761	7,182.08
10/27/26	JV	RIVCO	0002815761	79	To pay RCTC August 2026 Invoice/SALARIES	0002815761	274.86
10/27/26	JV	RIVCO	0002815761	80	To pay RCTC August 2026 Invoice/SALARIES	0002815761	1,426.79
10/27/26	JV	RIVCO	0002815761	81	To pay RCTC August 2026 Invoice/DAVID EVANS: 02/14-05/16/2	0002815761	29,800.31
10/27/26	JV	RIVCO	0002815761	82	To pay RCTC August 2026 Invoice/DAVID EVANS: 05/17-06/27/2	0002815761	886.72
10/27/26	JV	RIVCO	0002815761	83	To pay RCTC August 2026 Invoice/TERRACON: 07/17/26 PHASE 1	0002815761	2,362.80
10/27/26	JV	RIVCO	0002815761	84	To pay RCTC August 2026 Invoice/SALARIES	0002815761	770.04
10/27/26	JV	RIVCO	0002815761	85	To pay RCTC August 2026 Invoice/TERRACON: 05/31/26 PHASE 1	0002815761	2,130.90
10/27/26	JV	RIVCO	0002815761	86	To pay RCTC August 2026 Invoice/SALARIES	0002815761	255.86
10/27/26	JV	RIVCO	0002815761	87	To pay RCTC August 2026 Invoice/SALARIES	0002815761	1,137.24
10/27/26	JV	RIVCO	0002815761	88	To pay RCTC August 2026 Invoice/SALARIES	0002815761	546.11
10/27/26	JV	RIVCO	0002815761	89	To pay RCTC August 2026 Invoice/SALARIES	0002815761	516.07
10/27/26	JV	RIVCO	0002815761	90	To pay RCTC August 2026 Invoice/SALARIES	0002815761	770.04
10/27/26	JV	RIVCO	0002815761	91	To pay RCTC August 2026 Invoice/SALARIES	0002815761	644.00
10/27/26	JV	RIVCO	0002815761	92	To pay RCTC August 2026 Invoice/SALARIES	0002815761	514.19
10/27/26	JV	RIVCO	0002815761	95	To pay RCTC August 2026 Invoice/THOMPSON: 06/30/26 APPRAIS	0002815761	7,813.00

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

Approp
Account Description
Program Description

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 527980 Total:						
Bal Forward:			3,536,900	0.00	0.00	51,870.61
Current Period:			0	0.00	0.00	154,652.01
Total to Date:	3,330,377.38		3,536,900	0.00	0.00	206,522.62
Approp 2 Total:						
Bal Forward:		4,446,900	4,446,900	0.00	0.00	440,249.31
Current Period:		0	0	0.00	0.00	154,652.01
Total to Date:	3,851,998.68	4,446,900	4,446,900	0.00	0.00	594,901.32

Approp 3
532600 - Finance Purchase-Principal

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 532600 Total:						
Bal Forward:			6,090,700	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	6,090,700.00		6,090,700	0.00	0.00	0.00

534000 - Interest Notes-Warrants

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 534000 Total:						
Bal Forward:			277,200	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	277,200.00		277,200	0.00	0.00	0.00
Approp 3 Total:						
Bal Forward:		6,367,900	6,367,900	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	6,367,900.00	6,367,900	6,367,900	0.00	0.00	0.00

Approp 4
540040 - Land

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/05/26	ARD	SDARC	23403	1	AR02812032				207,608.00
10/20/26	ARD	SDARC	23431	4	AR02813824				-2,429.40

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 540040 Total:						

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

Approp
Account Description
Program Description

Bal Forward:			25,948,100	0.00	0.00	6,920,494.42
Current Period:			0	0.00	0.00	205,178.60
Total to Date:	18,822,426.98		25,948,100	0.00	0.00	7,125,673.02

540060 - Improvements-Land

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 540060 Total:						
Bal Forward:			25,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	25,000.00		25,000	0.00	0.00	0.00
Approp 4 Total:						
Bal Forward:		25,973,100	25,973,100	0.00	0.00	6,920,494.42
Current Period:		0	0	0.00	0.00	205,178.60
Total to Date:	18,847,426.98	25,973,100	25,973,100	0.00	0.00	7,125,673.02

Approp 5
551000 - Operating Transfers-Out

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 551000 Total:						
Bal Forward:			1,000,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	1,000,000.00		1,000,000	0.00	0.00	0.00
Approp 5 Total:						
Bal Forward:		1,000,000	1,000,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	1,000,000.00	1,000,000	1,000,000	0.00	0.00	0.00
Appr Dept 935201 Total:						
Bal Forward:		37,787,900	37,787,900	0.00	0.00	7,360,743.73
Current Period:		0	0	0.00	0.00	359,830.61
Total to Date:	30,067,325.66	37,787,900	37,787,900	0.00	0.00	7,720,574.34

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

Approp
Account Description
Program Description

Approp 2
525020 - Legal Services

Account 525020 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			130,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	130,000.00		130,000	0.00	0.00	0.00

527980 - Contracts

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/27/26	JV	RIVCO	0002815761	52	To pay RCTC August 2026 Invoice/ICF: 07/01-08/21/26 CROTCH	0002815761			22,947.59
10/27/26	JV	RIVCO	0002815761	53	To pay RCTC August 2026 Invoice/SALARIES	0002815761			1,356.76
10/27/26	JV	RIVCO	0002815761	54	To pay RCTC August 2026 Invoice/DUDEK: 04/25-06/30/26 MAST	0002815761			3,960.00
10/27/26	JV	RIVCO	0002815761	59	To pay RCTC August 2026 Invoice/SALARIES	0002815761			7,319.06
10/27/26	JV	RIVCO	0002815761	56	To pay RCTC August 2026 Invoice/SCE: 700624056921	0002815761			161.55
10/27/26	JV	RIVCO	0002815761	58	To pay RCTC August 2026 Invoice/SAWA: 07/01-07/19/26	0002815761			125,430.61
10/27/26	JV	RIVCO	0002815761	55	To pay RCTC August 2026 Invoice/SALARIES	0002815761			9,284.71

Account 527980 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			5,659,100	0.00	0.00	241,185.91
Current Period:			0	0.00	0.00	170,460.28
Total to Date:	5,247,453.81		5,659,100	0.00	0.00	411,646.19

Approp 2 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:		5,789,100	5,789,100	0.00	0.00	241,185.91
Current Period:		0	0	0.00	0.00	170,460.28
Total to Date:	5,377,453.81	5,789,100	5,789,100	0.00	0.00	411,646.19

Approp 3
535220 - Taxes and Assessments

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/27/26	JV	RIVCO	0002815761	57	To pay RCTC August 2026 Invoice/OA: 07/01/2026-09/30/2026	0002815761			278.00

Account 535220 Total:	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Bal Forward:			120,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	278.00
Total to Date:	119,722.00		120,000	0.00	0.00	278.00

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

Approp Account / Program	Description						
Approp 3 Total:							
	Bal Forward:		120,000	120,000	0.00	0.00	0.00
	Current Period:		0	0	0.00	0.00	278.00
	Total to Date:	119,722.00	120,000	120,000	0.00	0.00	278.00
Appr Dept 935300 Total:							
	Bal Forward:		5,909,100	5,909,100	0.00	0.00	241,185.91
	Current Period:		0	0	0.00	0.00	170,738.28
	Total to Date:	5,497,175.81	5,909,100	5,909,100	0.00	0.00	411,924.19
Fund 51630 Total:							
	Bal Forward:		49,944,000	49,944,000	0.00	0.00	7,715,296.68
	Current Period:		0	0	0.00	0.00	674,258.20
	Total to Date:	41,554,445.12	49,944,000	49,944,000	0.00	0.00	8,389,554.88

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52000 -- RCA Donor Endowments
Approp Deptid: 935100 -- RCA Operations

Approp
Account Description
Program Description

Approp 2
527980 - Contracts

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 527980 Total:						
Bal Forward:			42,000	0.00	0.00	0.00
Current Period:			0	0.00	0.00	0.00
Total to Date:	42,000.00		42,000	0.00	0.00	0.00
Approp 2 Total:						
Bal Forward:		42,000	42,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	42,000.00	42,000	42,000	0.00	0.00	0.00
Appr Dept 935100 Total:						
Bal Forward:		42,000	42,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	42,000.00	42,000	42,000	0.00	0.00	0.00
Fund 52000 Total:						
Bal Forward:		42,000	42,000	0.00	0.00	0.00
Current Period:		0	0	0.00	0.00	0.00
Total to Date:	42,000.00	42,000	42,000	0.00	0.00	0.00

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

Approp
Account Description
Program Description

Approp 2
524700 - County Counsel Legal Services

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	PreEncumbrances	Encumbrances	Expenditures
10/19/26	JV	RIVCO	0002813369	1	CC 143165 10/15/26 SCFA regular Board Meeting Sep26	0002813369			1,443.85
10/19/26	JV	RIVCO	0002813367	1	CC 143435 10/15/26 SCFA Special Meeting for Audit 2026	0002813367			2,021.38

	Bal Available	Appropriations	Expend Budget	PreEncumbrances	Encumbrances	Expenditures
Account 524700 Total:						
Bal Forward:			0	0.00	0.00	890.36
Current Period:			0	0.00	0.00	3,465.23
Total to Date:	-4,355.59		0	0.00	0.00	4,355.59
Approp 2 Total:						
Bal Forward:		0	0	0.00	0.00	890.36
Current Period:		0	0	0.00	0.00	3,465.23
Total to Date:	-4,355.59	0	0	0.00	0.00	4,355.59
Appr Dept 927003 Total:						
Bal Forward:		0	0	0.00	0.00	890.36
Current Period:		0	0	0.00	0.00	3,465.23
Total to Date:	-4,355.59	0	0	0.00	0.00	4,355.59
Fund 52480 Total:						
Bal Forward:		0	0	0.00	0.00	890.36
Current Period:		0	0	0.00	0.00	3,465.23
Total to Date:	-4,355.59	0	0	0.00	0.00	4,355.59
Grand Total:						
Bal Forward:		123,908,538	123,908,538	0.00	0.00	295,063,378.83
Current Period:		0	0	0.00	0.00	75,279,158.28
Total to Date:	-246,433,999.11	123,908,538	123,908,538	0.00	0.00	370,342,537.11

End of Report