

Expenditure Detail Report

City of Hemet
 07/01/2024 through 09/30/2024

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3200 FIRE DEPARTMENT						
1100 SALARIES & WAGES	35,200.00	0.00	0.00	0.00	35,200.00	0.00
7/7/2024 py-013 LD 115 Line Description: Wages		705.10				
7/21/2024 py-013 LD 115 Line Description: Wages		1,410.22				
8/4/2024 py-013 LD 115 Line Description: Wages		1,410.22				
8/18/2024 py-013 LD 115 Line Description: Wages		1,410.22				
9/1/2024 py-013 LD 115 Line Description: Wages		1,410.22				
9/15/2024 py-013 LD 115 Line Description: Wages		1,410.22				
9/29/2024 py-013 LD 115 Line Description: Wages		1,410.22				
1100 SALARIES & WAGES	35,200.00	9,166.42	9,166.42	0.00	26,033.58	26.04
1200 SALARIES PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
1400 OTHER FRINGE BENEFITS	2,600.00	0.00	0.00	0.00	2,600.00	0.00
7/7/2024 py-710b LD 115 Line Description: Benefits/Contributions		10.23				
7/7/2024 py-741b LD 115 Line Description: Benefits/Contributions		5.73				
7/7/2024 py-745b LD 115 Line Description: Benefits/Contributions		1.32				
7/7/2024 py-790b LD 115 Line Description: Benefits/Contributions		23.53				
7/21/2024 py-710b LD 115 Line Description: Benefits/Contributions		20.51				
7/21/2024 py-741b LD 115 Line Description: Benefits/Contributions		11.46				

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1400 OTHER FRINGE BENEFITS	(Continued)					
7/21/2024 py-790b LD 115 Line Description: Benefits/Contributions		51.19		44.00		
8/4/2024 py-710b LD 115 Line Description: Benefits/Contributions		20.14				
8/4/2024 py-741b LD 115 Line Description: Benefits/Contributions		11.46		44.00		
8/4/2024 py-745b LD 115 Line Description: Benefits/Contributions		2.64				
8/4/2024 py-790b LD 115 Line Description: Benefits/Contributions		51.19		44.00		
8/18/2024 py-710b LD 115 Line Description: Benefits/Contributions		20.13				
8/18/2024 py-741b LD 115 Line Description: Benefits/Contributions		11.46		44.00		
8/18/2024 py-790b LD 115 Line Description: Benefits/Contributions		51.19				
9/1/2024 py-710b LD 115 Line Description: Benefits/Contributions		20.13		44.00		
9/1/2024 py-741b LD 115 Line Description: Benefits/Contributions		11.46				
9/1/2024 py-745b LD 115 Line Description: Benefits/Contributions		2.64		44.00		
9/1/2024 py-790b LD 115 Line Description: Benefits/Contributions		51.18				
9/15/2024 py-710b LD 115 Line Description: Benefits/Contributions		20.14		44.00		
9/15/2024 py-741b LD 115 Line Description: Benefits/Contributions		11.46				
9/15/2024 py-790b LD 115 Line Description: Benefits/Contributions		51.19		44.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
9/29/2024 py-710b LD 115 Line Description: Benefits/Contributions		20.13				
9/29/2024 py-741b LD 115 Line Description: Benefits/Contributions		11.46		11.46		
9/29/2024 py-745b LD 115 Line Description: Benefits/Contributions		2.64				
9/29/2024 py-790b LD 115 Line Description: Benefits/Contributions		51.19		51.19		
1400 OTHER FRINGE BENEFITS	2,600.00	545.80	545.80	0.00	2,054.20	20.99
1405 PERS PENSION	11,100.00	0.00	0.00	0.00	11,100.00	0.00
7/7/2024 py-720b LD 115 Line Description: Benefits/Contributions		294.91		294.91		
7/21/2024 py-720b LD 115 Line Description: Benefits/Contributions		589.82		589.82		
8/4/2024 py-720b LD 115 Line Description: Benefits/Contributions		589.82		589.82		
8/18/2024 py-720b LD 115 Line Description: Benefits/Contributions		589.82		589.82		
9/1/2024 py-720b LD 115 Line Description: Benefits/Contributions		589.81		589.81		
9/15/2024 py-720b LD 115 Line Description: Benefits/Contributions		589.82		589.82		
9/29/2024 py-720b LD 115 Line Description: Benefits/Contributions		589.82		589.82		
1405 PERS PENSION	11,100.00	3,833.82	3,833.82	0.00	7,266.18	34.54
1410 HEALTH PLANS	7,900.00	0.00	0.00	0.00	7,900.00	0.00
7/7/2024 py-750b LD 115 Line Description: Benefits/Contributions		16.62				
7/7/2024 py-756b LD 115 Line Description: Benefits/Contributions		181.51		181.51		

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1410 HEALTH PLANS	(Continued)					
8/4/2024 py-750b LD 115 Line Description: Benefits/Contributions		33.24				
8/4/2024 py-756b LD 115 Line Description: Benefits/Contributions		551.37		***		
9/1/2024 py-750b LD 115 Line Description: Benefits/Contributions		33.24				
9/1/2024 py-756b LD 115 Line Description: Benefits/Contributions		551.37		***		
9/29/2024 py-750b LD 115 Line Description: Benefits/Contributions		33.24				
9/29/2024 py-756b LD 115 Line Description: Benefits/Contributions		551.37		***		
1410 HEALTH PLANS	7,900.00	1,951.96	1,951.96	0.00	5,948.04	24.71
1415 WORKERS COMP CONTRIBUTION	2,200.00	0.00	0.00	0.00	2,200.00	0.00
7/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		183.00				
8/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		183.00		***		
9/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		183.00				
1415 WORKERS COMP CONTRIBUTION	2,200.00	549.00	549.00	0.00	1,651.00	24.95
1420 SPECIAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
1425 PTO + HOLIDAY	1,300.00	0.00	0.00	0.00	1,300.00	0.00
1430 UNEMPLOYMENT BENEFITS	1,600.00	0.00	0.00	0.00	1,600.00	0.00
7/1/2024 jmlentry GJ RC-14 Line Description: RC-14 UNEMPLOYMENT BENEFITS		133.00		***		
8/1/2024 jmlentry GJ RC-14 Line Description: RC-14 UNEMPLOYMENT BENEFITS		133.00				
9/1/2024 jmlentry GJ RC-14 Line Description: RC-14 UNEMPLOYMENT BENEFITS		133.00		***		
1430 UNEMPLOYMENT BENEFITS	1,600.00	399.00	399.00	0.00	1,201.00	24.94

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1450 RETIREE MEDICAL PREMIUMS	(Continued)					
1450 RETIREE MEDICAL PREMIUMS	5,900.00	0.00	0.00	0.00	5,900.00	0.00
7/1/2024 jmlentry GJ RC-13		492.00				
Line Description: RC-13 RETIREE MEDICAL						
8/1/2024 jmlentry GJ RC-13		492.00				
Line Description: RC-13 RETIREE MEDICAL						
9/1/2024 jmlentry GJ RC-13		492.00				
Line Description: RC-13 RETIREE MEDICAL						
1450 RETIREE MEDICAL PREMIUMS	5,900.00	1,476.00	1,476.00	0.00	4,424.00	25.02
Total SALARIES & FRINGE BENEFITS	67,800.00	17,922.00	17,922.00	0.00	49,878.00	26.43
2350 VEHICLE SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2400 CONTRACTS & LEASES	16,500.00	0.00	0.00	0.00	16,500.00	0.00
2460 BUILDING MAINTENANCE/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2024 po-opening OP 2024-000799				1,239.11		
Line Description: OptiPlex MFF						
Vendor: 79441 DELL COMPUTER CORPORATION Check # 0						
7/1/2024 po-opening OP 2024-000845				59,925.34		
Line Description: COVELL BUILDING SECURITY UPGRA						
Vendor: 99186 HORIZONS CONSTRUCTION CO INT'L Check # 0						
7/1/2024 bdgadj BA 2025-PO-OPEN	-59,925.34					
Line Description: Auto PO Open (2024-000845)						
7/1/2024 po-opening OP 2024-000855				59,925.34		
Line Description: COVELL BUILDING SECURITY UPGRA						
Vendor: 99186 HORIZONS CONSTRUCTION CO INT'L Check # 0						
7/1/2024 bdgadj BA 2025-PO-OPEN	1,239.11					
Line Description: Auto PO Open (2024-000799)						
7/1/2024 bdgadj BA 2025-PO-OPEN	59,925.34					
Line Description: Auto PO Open (2024-000845)						

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2460 BUILDING MAINTENANCE/REPAIRS	(Continued)					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000855)	59,925.34			++		
7/1/2024 jmlentry GJ YE-038-R Line Description: IN1QVX-QP7Q-JP3V CK212155 V796		-109.02				
7/9/2024 ap-inv IN 1QVX-QP7Q-JP3V Line Description: LITERATURE Vendor: 79612 AMAZON.COM Check # 212155		109.02		++		
8/31/2024 po CL 2024-000845 Line Description: COVELL BUILDING SECURITY UPGRA Vendor: 99186 HORIZONS CONSTRUCTION CO INT'L Check # 0					-59,925.34	
9/4/2024 ap-inv IN 10757744964 Line Description: OptiPlex MFF Vendor: 79441 DELL COMPUTER CORPORATION Check # 213124		1,239.11		++		
9/4/2024 po LI 10757744964 Line Description: OptiPlex MFF Vendor: 79441 DELL COMPUTER CORPORATION Check # 213124					-1,239.11	
9/4/2024 ap-inv IN 10757744964 Line Description: NEW Riverside Co Sales Tax Vendor: 79441 DELL COMPUTER CORPORATION Check # 213124		98.64		++		
2460 BUILDING MAINTENANCE/REPAIRS	61,164.45	1,337.75	1,337.75	59,925.34	-98.64	100.16
2623 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
2710 PROFESSIONAL/SPECIALIZED SERV	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATING SUPPLIES & SERVICES	77,664.45	1,337.75	1,337.75	59,925.34	16,401.36	78.88
3612 CITY ATTORNEY	18,400.00	0.00	0.00	0.00	18,400.00	0.00
7/1/2024 jmlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		1,533.00				

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3612 CITY ATTORNEY	(Continued)					
8/1/2024 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		1,533.00				
9/1/2024 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		1,533.00				
3612 CITY ATTORNEY	18,400.00	4,599.00	4,599.00	0.00	13,801.00	24.99
3613 IT/COMPUTERS-TELEPHONE	81,100.00	0.00	0.00	0.00	81,100.00	0.00
7/1/2024 jrnentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		6,758.00				
8/1/2024 jrnentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		6,758.00				
9/1/2024 jrnentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		6,758.00				
3613 IT/COMPUTERS-TELEPHONE	81,100.00	20,274.00	20,274.00	0.00	60,826.00	25.00
3616 LIABILITY INSURANCE	220,800.00	0.00	0.00	0.00	220,800.00	0.00
7/1/2024 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		18,400.00				
8/1/2024 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		18,400.00				
9/1/2024 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		18,400.00				
3616 LIABILITY INSURANCE	220,800.00	55,200.00	55,200.00	0.00	165,600.00	25.00
3622 VEHICLE MAINT & REPAIRS	20,400.00	0.00	0.00	0.00	20,400.00	0.00
7/1/2024 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		1,700.00				
8/1/2024 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		1,700.00				
9/1/2024 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		1,700.00				
3622 VEHICLE MAINT & REPAIRS	20,400.00	5,100.00	5,100.00	0.00	15,300.00	25.00
3680 FACILITY MAINTENANCE	125,000.00	0.00	0.00	0.00	125,000.00	0.00

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3680 FACILITY MAINTENANCE	(Continued)					
7/1/2024 jmlentry GJ RC-03 Line Description: RC-03 FAC MAINTENANCE		10,417.00				
8/1/2024 jmlentry GJ RC-03 Line Description: RC-03 FAC MAINTENANCE		10,417.00				
9/1/2024 jmlentry GJ RC-03 Line Description: RC-03 FAC MAINTENANCE		10,417.00				
3680 FACILITY MAINTENANCE	125,000.00	31,251.00	31,251.00	0.00	93,749.00	25.00
Total INTERNAL SERVICE CHARGES	465,700.00	116,424.00	116,424.00	0.00	349,276.00	25.00
Total FIRE DEPARTMENT	611,164.45	135,683.75	135,683.75	59,925.34	415,555.36	32.01
3206 FY21 SAFER GRANT						
2560 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
2700 UNIFORMS AND SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total FY21 SAFER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
3216 FY2022 ASSISTANCE TO FIREFIGHTERS GRANT						
2560 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000627)	34.50					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000627)	28.50					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000627)	34.50					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000631)	57.00					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000631)	119.40					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000631)	59.80					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000682)	280.00					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000682)	560.00					

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2560 TRAINING & EDUCATION	(Continued)					
7/1/2024 bdgadj BA BA PO ROLL Line Description: BA PO Roll (2024-000682) Rev	-840.00			44.00		
7/1/2024 jmlentry GJ YE-040-R Line Description: INCTC-1122 CK213116 V99065 COU		-840.00				
7/1/2024 po-opening OP 2024-000627 Line Description: 2 C.F.R. § 200~ Vendor: 99022 RED HELMET TRAINING Check # 0				34.50		
7/1/2024 po-opening OP 2024-000627 Line Description: Fire Investigator 1B Vendor: 99022 RED HELMET TRAINING Check # 0				28.50		
7/1/2024 po-opening OP 2024-000627 Line Description: Fire Investigator 1C Vendor: 99022 RED HELMET TRAINING Check # 0				34.50		
7/1/2024 po-opening OP 2024-000631 Line Description: 2 C.F.R. § 200 60,000.00~ Vendor: 61765 COUNSELING TEAM INTERNATIONAL, THE Check # 0				57.00		
7/1/2024 po-opening OP 2024-000631 Line Description: Advanced Peer Support - 2 Day Vendor: 61765 COUNSELING TEAM INTERNATIONAL, THE Check # 0				119.40		
7/1/2024 po-opening OP 2024-000631 Line Description: Basic Peer Support - 3 Day - I Vendor: 61765 COUNSELING TEAM INTERNATIONAL, THE Check # 0				59.80		

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2560 TRAINING & EDUCATION	(Continued)					
7/1/2024 po-opening OP 2024-000682 Line Description: 2 C.F.R. § 200.308~ Vendor: 99065 COUNTY OF, RIVERSIDE Check # 0				280.00		
7/1/2024 po-opening OP 2024-000682 Line Description: CONFINED SPC RESCUE TECHNICIAN Vendor: 99065 COUNTY OF, RIVERSIDE Check # 0				560.00		
9/4/2024 ap-inv IN CTC-1122 Line Description: 2 C.F.R. § 200.308~ Vendor: 99065 COUNTY OF, RIVERSIDE Check # 213116		280.00				
9/4/2024 po LI CTC-1122 Line Description: 2 C.F.R. § 200.308~ Vendor: 99065 COUNTY OF, RIVERSIDE Check # 213116				-280.00		
9/4/2024 ap-inv IN CTC-1122 Line Description: CONFINED SPC RESCUE TECHNICIAN Vendor: 99065 COUNTY OF, RIVERSIDE Check # 213116		560.00				
9/4/2024 po LI CTC-1122 Line Description: CONFINED SPC RESCUE TECHNICIAN Vendor: 99065 COUNTY OF, RIVERSIDE Check # 213116				-560.00		
2560 TRAINING & EDUCATION	333.70	0.00	0.00	333.70	0.00	100.00
Total FY2022 ASSISTANCE TO FIREFIGHTERS GRANT	333.70	0.00	0.00	333.70	0.00	100.00
3223 FY2023 ASSISTANCE TO FIREFIGHTERS GRANT						
2710 PROFESSIONAL/SPECIALIZED SERV	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2024 bdgadj BA BA-005 Line Description: CC 8/13/24; FY23 ASST TO FIREF	3,951.89					
2710 PROFESSIONAL/SPECIALIZED SERV	3,951.89	0.00	0.00	0.00	3,951.89	0.00

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Total FY2023 ASSISTANCE TO FIREFIGHTERS GRANT		0.00	0.00			
3241 FIRE/EMS OPERATIONS PROGRAM						
1100 SALARIES & WAGES	1,738,300.00	0.00	0.00	0.00	1,738,300.00	0.00
7/3/2024 py-013 VC 115 Line Description: Wages		-4,874.52				
7/7/2024 py-013 LD 115 Line Description: Wages		26,194.85				
7/21/2024 py-013 LD 115 Line Description: Wages		57,690.07				
8/4/2024 py-013 LD 115 Line Description: Wages		57,690.07				
8/18/2024 py-013 LD 115 Line Description: Wages		57,690.07				
9/1/2024 py-013 LD 115 Line Description: Wages		55,718.46				
9/1/2024 py-013 LD 115 Line Description: Wages		-88.41				
9/15/2024 py-013 LD 115 Line Description: Wages		49,105.99				
9/15/2024 py-013 LD 115 Line Description: Wages		-73.58				
9/29/2024 py-013 LD 115 Line Description: Wages		63,998.68				
9/29/2024 py-013 LD 115 Line Description: Wages		-19.49				
1100 SALARIES & WAGES	1,738,300.00	363,032.19	363,032.19	0.00	1,375,267.81	20.88
1200 SALARIES PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
1300 SALARIES OVERTIME	706,000.00	0.00	0.00	0.00	706,000.00	0.00
7/3/2024 py-013 VC 115 Line Description: Wages		-3,794.25				
7/7/2024 py-013 LD 115 Line Description: Wages		14,048.08				

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1300 SALARIES OVERTIME	(Continued)					
7/21/2024 py-013 LD 115 Line Description: Wages		35,446.90				
8/4/2024 py-013 LD 115 Line Description: Wages		30,399.23		++C		
8/18/2024 py-013 LD 115 Line Description: Wages		13,057.12				
9/1/2024 py-013 LD 115 Line Description: Wages		17,662.45		++C		
9/1/2024 py-013 LD 115 Line Description: Wages		-2,621.10				
9/15/2024 py-013 LD 115 Line Description: Wages		10,266.31		++C		
9/15/2024 py-013 LD 115 Line Description: Wages		-651.93				
9/29/2024 py-013 LD 115 Line Description: Wages		41,999.96		++C		
1300 SALARIES OVERTIME	706,000.00	155,812.77	155,812.77	0.00	550,187.23	22.07
1340 FIRE PEAK DEMAND OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1400 OTHER FRINGE BENEFITS	78,300.00	0.00	0.00	0.00	78,300.00	0.00
7/3/2024 py-710b VC 115 Line Description: Benefits/Contributions		-131.94		++C		
7/3/2024 py-791b VC 115 Line Description: Benefits/Contributions		-87.50				
7/7/2024 py-710b LD 115 Line Description: Benefits/Contributions		600.84		++C		
7/7/2024 py-741b LD 115 Line Description: Benefits/Contributions		48.82				
7/7/2024 py-745b LD 115 Line Description: Benefits/Contributions		44.00		++C		
7/7/2024 py-790b LD 115 Line Description: Benefits/Contributions		237.51				

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1400 OTHER FRINGE BENEFITS	(Continued)					
7/7/2024 py-791b LD 115 Line Description: Benefits/Contributions		350.00		44.00		
7/21/2024 py-710b LD 115 Line Description: Benefits/Contributions		1,423.46				
7/21/2024 py-741b LD 115 Line Description: Benefits/Contributions		146.46		44.00		
7/21/2024 py-760b LD 115 Line Description: Benefits/Contributions		140.00				
7/21/2024 py-790b LD 115 Line Description: Benefits/Contributions		475.00		44.00		
7/21/2024 py-791b LD 115 Line Description: Benefits/Contributions		700.00				
8/4/2024 py-710b LD 115 Line Description: Benefits/Contributions		1,358.90		44.00		
8/4/2024 py-741b LD 115 Line Description: Benefits/Contributions		146.46				
8/4/2024 py-745b LD 115 Line Description: Benefits/Contributions		176.00		44.00		
8/4/2024 py-760b LD 115 Line Description: Benefits/Contributions		140.00				
8/4/2024 py-790b LD 115 Line Description: Benefits/Contributions		475.00		44.00		
8/4/2024 py-791b LD 115 Line Description: Benefits/Contributions		700.00				
8/18/2024 py-710b LD 115 Line Description: Benefits/Contributions		2,002.64		44.00		
8/18/2024 py-741b LD 115 Line Description: Benefits/Contributions		146.46				
8/18/2024 py-760b LD 115 Line Description: Benefits/Contributions		140.00		44.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
8/18/2024 py-790b LD 115 Line Description: Benefits/Contributions		475.00				
8/18/2024 py-791b LD 115 Line Description: Benefits/Contributions		700.00		***		
9/1/2024 py-710b LD 115 Line Description: Benefits/Contributions		1,637.90				
9/1/2024 py-741b LD 115 Line Description: Benefits/Contributions		146.46		***		
9/1/2024 py-745b LD 115 Line Description: Benefits/Contributions		176.00				
9/1/2024 py-760b LD 115 Line Description: Benefits/Contributions		140.00		***		
9/1/2024 py-790b LD 115 Line Description: Benefits/Contributions		475.00				
9/1/2024 py-791b LD 115 Line Description: Benefits/Contributions		700.00		***		
9/15/2024 py-710b LD 115 Line Description: Benefits/Contributions		1,135.80				
9/15/2024 py-741b LD 115 Line Description: Benefits/Contributions		97.64		***		
9/15/2024 py-760b LD 115 Line Description: Benefits/Contributions		122.50				
9/15/2024 py-790b LD 115 Line Description: Benefits/Contributions		300.00		***		
9/15/2024 py-791b LD 115 Line Description: Benefits/Contributions		612.50				
9/29/2024 py-710b LD 115 Line Description: Benefits/Contributions		1,875.89		***		
9/29/2024 py-741b LD 115 Line Description: Benefits/Contributions		170.64				

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1400 OTHER FRINGE BENEFITS	(Continued)					
9/29/2024 py-745b LD 115		144.00				
Line Description: Benefits/Contributions				144.00		
9/29/2024 py-760b LD 115		105.00				
Line Description: Benefits/Contributions				105.00		
9/29/2024 py-790b LD 115		475.00				
Line Description: Benefits/Contributions				475.00		
9/29/2024 py-791b LD 115		525.00				
Line Description: Benefits/Contributions				525.00		
1400 OTHER FRINGE BENEFITS	78,300.00	19,246.44	19,246.44	0.00	59,053.56	24.58
1405 PERS PENSION	990,900.00	0.00	0.00	0.00	990,900.00	0.00
7/3/2024 py-720b VC 115		-3,701.42				
Line Description: Benefits/Contributions						
7/7/2024 py-720b LD 115		20,433.46				
Line Description: Benefits/Contributions				20,433.46		
7/21/2024 py-720b LD 115		45,146.24				
Line Description: Benefits/Contributions				45,146.24		
8/4/2024 py-720b LD 115		44,947.87				
Line Description: Benefits/Contributions				44,947.87		
8/18/2024 py-720b LD 115		45,778.52				
Line Description: Benefits/Contributions				45,778.52		
9/1/2024 py-720b LD 115		43,209.39				
Line Description: Benefits/Contributions				43,209.39		
9/15/2024 py-720b LD 115		38,865.43				
Line Description: Benefits/Contributions				38,865.43		
9/29/2024 py-720b LD 115		49,536.91				
Line Description: Benefits/Contributions				49,536.91		
1405 PERS PENSION	990,900.00	284,216.40	284,216.40	0.00	706,683.60	28.68
1410 HEALTH PLANS	222,300.00	0.00	0.00	0.00	222,300.00	0.00
7/7/2024 py-750b LD 115		553.96				
Line Description: Benefits/Contributions				553.96		

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1410 HEALTH PLANS	(Continued)					
7/7/2024 py-756b LD 115 Line Description: Benefits/Contributions		6,050.00		11 E		
8/4/2024 py-750b LD 115 Line Description: Benefits/Contributions		1,107.92				
8/4/2024 py-756b LD 115 Line Description: Benefits/Contributions		16,284.80		11 E		
9/1/2024 py-750b LD 115 Line Description: Benefits/Contributions		906.48				
9/1/2024 py-756b LD 115 Line Description: Benefits/Contributions		13,877.66		11 E		
9/29/2024 py-750b LD 115 Line Description: Benefits/Contributions		906.48				
9/29/2024 py-756b LD 115 Line Description: Benefits/Contributions		13,877.66		11 E		
1410 HEALTH PLANS	222,300.00	53,564.96	53,564.96	0.00	168,735.04	24.10
1415 WORKERS COMP CONTRIBUTION	89,700.00	0.00	0.00	0.00	89,700.00	0.00
7/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		7,475.00				
8/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		7,475.00		11 E		
9/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		7,475.00				
1415 WORKERS COMP CONTRIBUTION	89,700.00	22,425.00	22,425.00	0.00	67,275.00	25.00
1420 SPECIAL PAY	157,700.00	0.00	0.00	0.00	157,700.00	0.00
7/3/2024 py-013 VC 115 Line Description: Wages		-777.02		11 E		
7/7/2024 py-013 LD 115 Line Description: Wages		2,106.41				
7/21/2024 py-013 LD 115 Line Description: Wages		4,551.53		11 E		

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1420 SPECIAL PAY	(Continued)					
8/4/2024 py-013 LD 115 Line Description: Wages		4,551.53				
8/18/2024 py-013 LD 115 Line Description: Wages		4,551.53		44.00		
9/1/2024 py-013 LD 115 Line Description: Wages		4,642.86				
9/1/2024 py-013 LD 115 Line Description: Wages		-430.94		44.00		
9/15/2024 py-013 LD 115 Line Description: Wages		4,145.12				
9/29/2024 py-013 LD 115 Line Description: Wages		4,107.72		44.00		
9/29/2024 py-013 LD 115 Line Description: Wages		-315.56				
1420 SPECIAL PAY	157,700.00	27,133.18	27,133.18	0.00	130,566.82	17.21
1425 PTO + HOLIDAY	41,700.00	0.00	0.00	0.00	41,700.00	0.00
9/1/2024 py-013 LD 115 Line Description: Wages		29,150.49		44.00		
1425 PTO + HOLIDAY	41,700.00	29,150.49	29,150.49	0.00	12,549.51	69.91
1450 RETIREE MEDICAL PREMIUMS	287,500.00	0.00	0.00	0.00	287,500.00	0.00
7/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		23,958.00		44.00		
8/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		23,958.00				
9/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		23,958.00		44.00		
1450 RETIREE MEDICAL PREMIUMS	287,500.00	71,874.00	71,874.00	0.00	215,626.00	25.00
Total SALARIES & FRINGE BENEFITS	4,312,400.00	1,026,455.43	1,026,455.43	0.00	3,285,944.57	23.80
2450 MAINT & OPERATIONS/PARTS & SUP	0.00	0.00	0.00	0.00	0.00	0.00
2560 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
2623 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00

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2700 UNIFORMS AND SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2710 PROFESSIONAL/SPECIALIZED SERV	0.00	0.00	0.00	0.00	0.00	0.00
2800 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATING SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3600 EQUIPMENT REPLACEMENT	77,900.00	0.00	0.00	0.00	77,900.00	0.00
7/1/2024 jmlentry GJ RC-01		6,492.00				
Line Description: RC-01 EQUIP REPLACEMENT						
8/1/2024 jmlentry GJ RC-01		6,492.00				
Line Description: RC-01 EQUIP REPLACEMENT						
9/1/2024 jmlentry GJ RC-01		6,492.00				
Line Description: RC-01 EQUIP REPLACEMENT						
3600 EQUIPMENT REPLACEMENT	77,900.00	19,476.00	19,476.00	0.00	58,424.00	25.00
Total INTERNAL SERVICE CHARGES	77,900.00	19,476.00	19,476.00	0.00	58,424.00	25.00
5400 MAJOR MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2024 bdgadj BA 2025-PO-OPEN	5,093.80					
Line Description: Auto PO Open (2021-000082)						
7/1/2024 bdgadj BA 2025-PO-OPEN	6,587.85					
Line Description: Auto PO Open (2021-000082)						
7/1/2024 bdgadj BA 2025-PO-OPEN	8,033.44					
Line Description: Auto PO Open (2021-000082)						
7/1/2024 bdgadj BA 2025-PO-OPEN	1,024.65					
Line Description: Auto PO Open (2021-000082)						
7/1/2024 bdgadj BA 2025-PO-OPEN	92.91					
Line Description: Auto PO Open (2021-000082)						
7/1/2024 bdgadj BA 2025-PO-OPEN	89.65					
Line Description: Auto PO Open (2021-000082)						
7/1/2024 bdgadj BA 2025-PO-OPEN	283,119.00					
Line Description: Auto PO Open (2023-000393)						
7/1/2024 bdgadj BA 2025-PO-OPEN	2,000.00					
Line Description: Auto PO Open (2023-000393)						
7/1/2024 bdgadj BA 2025-PO-OPEN	10.50					
Line Description: Auto PO Open (2023-000393)						

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2023-000393)	2,122.50					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2023-000393)	24,772.91					
7/1/2024 po-opening OP 2021-000082 Line Description: Year 5 Vendor: 97076 TELECOM INC Check # 0				5,093.80		
7/1/2024 po-opening OP 2021-000082 Line Description: Year 6 Vendor: 97076 TELECOM INC Check # 0				6,587.85		
7/1/2024 po-opening OP 2021-000082 Line Description: Year 7~ Vendor: 97076 TELECOM INC Check # 0				8,033.44		
7/1/2024 po-opening OP 2021-000082 Line Description: CO#1 Replacing the Cambium PTP Vendor: 97076 TELECOM INC Check # 0				1,024.65		
7/1/2024 po-opening OP 2021-000082 Line Description: CO#2 ~ Vendor: 97076 TELECOM INC Check # 0				92.91		
7/1/2024 po-opening OP 2021-000082 Line Description: NEW Riverside Co Sales Tax Vendor: 97076 TELECOM INC Check # 0				89.65		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2024 po-opening OP 2023-000393				283,119.00		
Line Description: 2023 Ford F550 Type VI Fire En						
Vendor: 98272 SOUTH COAST FIRE EQUIPMENT INC Check # 0						
7/1/2024 po-opening OP 2023-000393				2,000.00		
Line Description: HGAC Processing Fee						
Vendor: 98272 SOUTH COAST FIRE EQUIPMENT INC Check # 0						
7/1/2024 po-opening OP 2023-000393				10.50		
Line Description: CA Tire Fee						
Vendor: 98272 SOUTH COAST FIRE EQUIPMENT INC Check # 0						
7/1/2024 po-opening OP 2023-000393				2,122.50		
Line Description: Performace Bond						
Vendor: 98272 SOUTH COAST FIRE EQUIPMENT INC Check # 0						
7/1/2024 po-opening OP 2023-000393				24,772.91		
Line Description: NEW Riverside Co Sales Tax						
Vendor: 98272 SOUTH COAST FIRE EQUIPMENT INC Check # 0						
5400 MAJOR MACHINERY AND EQUIPMENT	332,947.21	0.00	0.00	332,947.21	0.00	100.00
Total CAPITAL OUTLAY	332,947.21	0.00	0.00	332,947.21	0.00	100.00
Total FIRE/EMS OPERATIONS PROGRAM	4,723,247.21	1,045,931.43	1,045,931.43	332,947.21	3,344,368.57	29.19
3243 EMERGENCY SERVICES PROGRAM						
1100 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
1400 OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1405 PERS PENSION	0.00	0.00	0.00	0.00	0.00	0.00
1410 HEALTH PLANS	0.00	0.00	0.00	0.00	0.00	0.00
1415 WORKERS COMP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
1420 SPECIAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
1425 PTO + HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00

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2550 CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
2560 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
2700 UNIFORMS AND SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY SERVICES PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
3244 FIRE DISPATCH PROGRAM						
1100 SALARIES & WAGES	302,400.00	0.00	0.00	0.00	302,400.00	0.00
7/7/2024 py-013 LD 115 Line Description: Wages		3,983.61				
7/21/2024 py-013 LD 115 Line Description: Wages		8,032.82				
8/4/2024 py-013 LD 115 Line Description: Wages		8,635.49				
8/18/2024 py-013 LD 115 Line Description: Wages		8,898.30				
9/1/2024 py-013 LD 115 Line Description: Wages		8,275.84				
9/15/2024 py-013 LD 115 Line Description: Wages		7,414.32				
9/29/2024 py-013 LD 115 Line Description: Wages		8,763.52				
1100 SALARIES & WAGES	302,400.00	54,003.90	54,003.90	0.00	248,396.10	17.86
1300 SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
7/7/2024 py-013 LD 115 Line Description: Wages		308.07				
7/21/2024 py-013 LD 115 Line Description: Wages		8,075.25				
8/4/2024 py-013 LD 115 Line Description: Wages		1,825.38				
8/18/2024 py-013 LD 115 Line Description: Wages		1,077.98				
9/1/2024 py-013 LD 115 Line Description: Wages		2,153.93				

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1300 SALARIES OVERTIME	(Continued)					
9/15/2024 py-013 LD 115 Line Description: Wages		664.09				
9/29/2024 py-013 LD 115 Line Description: Wages		777.13				
1300 SALARIES OVERTIME	0.00	14,881.83	14,881.83	0.00	-14,881.83	0.00
1305 COMP TIME USED	0.00	0.00	0.00	0.00	0.00	0.00
7/7/2024 py-013 LD 115 Line Description: Wages		149.30				
7/21/2024 py-013 LD 115 Line Description: Wages		602.67				
9/1/2024 py-013 LD 115 Line Description: Wages		487.68				
9/15/2024 py-013 LD 115 Line Description: Wages		1,349.20				
1305 COMP TIME USED	0.00	2,588.85	2,588.85	0.00	-2,588.85	0.00
1310 COMP TIME PAID	0.00	0.00	0.00	0.00	0.00	0.00
7/21/2024 py-013 LD 115 Line Description: Wages		237.89				
8/4/2024 py-013 LD 115 Line Description: Wages		4,152.20				
1310 COMP TIME PAID	0.00	4,390.09	4,390.09	0.00	-4,390.09	0.00
1400 OTHER FRINGE BENEFITS	18,000.00	0.00	0.00	0.00	18,000.00	0.00
7/7/2024 py-710b LD 115 Line Description: Benefits/Contributions		67.22				
7/7/2024 py-741b LD 115 Line Description: Benefits/Contributions		35.35				
7/7/2024 py-745b LD 115 Line Description: Benefits/Contributions		12.00				
7/7/2024 py-790b LD 115 Line Description: Benefits/Contributions		162.51				

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1400 OTHER FRINGE BENEFITS	(Continued)					
7/21/2024 py-710b LD 115 Line Description: Benefits/Contributions		249.82				
7/21/2024 py-741b LD 115 Line Description: Benefits/Contributions		73.86		++C		
7/21/2024 py-790b LD 115 Line Description: Benefits/Contributions		112.50				
8/4/2024 py-710b LD 115 Line Description: Benefits/Contributions		224.02		++C		
8/4/2024 py-741b LD 115 Line Description: Benefits/Contributions		73.86				
8/4/2024 py-745b LD 115 Line Description: Benefits/Contributions		24.00		++C		
8/4/2024 py-790b LD 115 Line Description: Benefits/Contributions		362.50				
8/18/2024 py-710b LD 115 Line Description: Benefits/Contributions		153.17		++C		
8/18/2024 py-741b LD 115 Line Description: Benefits/Contributions		74.95				
8/18/2024 py-790b LD 115 Line Description: Benefits/Contributions		112.50		++C		
9/1/2024 py-710b LD 115 Line Description: Benefits/Contributions		170.44				
9/1/2024 py-741b LD 115 Line Description: Benefits/Contributions		74.95		++C		
9/1/2024 py-745b LD 115 Line Description: Benefits/Contributions		24.00				
9/1/2024 py-790b LD 115 Line Description: Benefits/Contributions		362.50		++C		
9/15/2024 py-710b LD 115 Line Description: Benefits/Contributions		147.59				

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1400 OTHER FRINGE BENEFITS	(Continued)					
9/15/2024 py-741b LD 115 Line Description: Benefits/Contributions		74.95		44.0		
9/15/2024 py-790b LD 115 Line Description: Benefits/Contributions		112.50				
9/29/2024 py-710b LD 115 Line Description: Benefits/Contributions		152.86		44.0		
9/29/2024 py-741b LD 115 Line Description: Benefits/Contributions		74.95				
9/29/2024 py-745b LD 115 Line Description: Benefits/Contributions		24.00		44.0		
9/29/2024 py-790b LD 115 Line Description: Benefits/Contributions		362.50				
1400 OTHER FRINGE BENEFITS	18,000.00	3,319.50	3,319.50	0.00	14,680.50	18.44
1405 PERS PENSION	95,300.00	0.00	0.00	0.00	95,300.00	0.00
7/7/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,759.40				
7/21/2024 py-720b LD 115 Line Description: Benefits/Contributions		3,673.09		44.0		
8/4/2024 py-720b LD 115 Line Description: Benefits/Contributions		3,673.09				
8/18/2024 py-720b LD 115 Line Description: Benefits/Contributions		3,782.78		44.0		
9/1/2024 py-720b LD 115 Line Description: Benefits/Contributions		3,726.53				
9/15/2024 py-720b LD 115 Line Description: Benefits/Contributions		3,794.89		44.0		
9/29/2024 py-720b LD 115 Line Description: Benefits/Contributions		3,794.89				
1405 PERS PENSION	95,300.00	24,204.67	24,204.67	0.00	71,095.33	25.40
1410 HEALTH PLANS	66,900.00	0.00	0.00	0.00	66,900.00	0.00

Expenditure Detail Report

City of Hemet
 07/01/2024 through 09/30/2024

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1410 HEALTH PLANS	(Continued)					
7/7/2024 py-750b LD 115 Line Description: Benefits/Contributions		151.08				
7/7/2024 py-756b LD 115 Line Description: Benefits/Contributions		1,650.00		++C		
8/4/2024 py-750b LD 115 Line Description: Benefits/Contributions		302.16				
8/4/2024 py-756b LD 115 Line Description: Benefits/Contributions		3,447.13		++C		
9/1/2024 py-750b LD 115 Line Description: Benefits/Contributions		302.16				
9/1/2024 py-756b LD 115 Line Description: Benefits/Contributions		3,447.13		++C		
9/29/2024 py-750b LD 115 Line Description: Benefits/Contributions		302.16				
9/29/2024 py-756b LD 115 Line Description: Benefits/Contributions		3,447.13		++C		
1410 HEALTH PLANS	66,900.00	13,048.95	13,048.95	0.00	53,851.05	19.51
1415 WORKERS COMP CONTRIBUTION	12,800.00	0.00	0.00	0.00	12,800.00	0.00
7/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,067.00				
8/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,067.00		++C		
9/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,067.00				
1415 WORKERS COMP CONTRIBUTION	12,800.00	3,201.00	3,201.00	0.00	9,599.00	25.01
1420 SPECIAL PAY	9,000.00	0.00	0.00	0.00	9,000.00	0.00
7/7/2024 py-013 LD 115 Line Description: Wages		276.93		++C		
7/21/2024 py-013 LD 115 Line Description: Wages		657.75				

Expenditure Detail Report

City of Hemet
 07/01/2024 through 09/30/2024

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1420 SPECIAL PAY	(Continued)					
8/4/2024 py-013 LD 115 Line Description: Wages		657.75		44E		
8/18/2024 py-013 LD 115 Line Description: Wages		657.75				
9/1/2024 py-013 LD 115 Line Description: Wages		657.75		44E		
9/15/2024 py-013 LD 115 Line Description: Wages		821.53				
9/29/2024 py-013 LD 115 Line Description: Wages		821.53		44E		
1420 SPECIAL PAY	9,000.00	4,550.99	4,550.99	0.00	4,449.01	50.57
1425 PTO + HOLIDAY	15,400.00	0.00	0.00	0.00	15,400.00	0.00
1450 RETIREE MEDICAL PREMIUMS	48,900.00	0.00	0.00	0.00	48,900.00	0.00
7/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		4,075.00		44E		
8/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		4,075.00				
9/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		4,075.00		44E		
1450 RETIREE MEDICAL PREMIUMS	48,900.00	12,225.00	12,225.00	0.00	36,675.00	25.00
Total FIRE DISPATCH PROGRAM	568,700.00	136,414.78	136,414.78	0.00	432,285.22	23.99
Total MEASURE U	5,907,397.25	1,318,029.96	1,318,029.96	393,206.25	4,196,161.04	28.97
Grand Total	5,907,397.25	1,318,029.96	1,318,029.96	393,206.25	4,196,161.04	28.97