

**Expenditure Detail Report**

City of Hemet  
 10/01/2024 through 12/31/2024

**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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 3000 POLICE DEPARTMENT                              |                               |                     |                                  |                                  |                |                  |
| 1100 SALARIES & WAGES                               | 856,200.00                    | 0.00                | 211,131.60                       | 0.00                             | 645,068.40     | 24.66            |
| 10/13/2024 py-013 LD 115<br>Line Description: Wages |                               | 33,152.09           |                                  |                                  |                |                  |
| 10/27/2024 py-013 LD 115<br>Line Description: Wages |                               | 33,152.09           |                                  |                                  |                |                  |
| 11/10/2024 py-013 LD 115<br>Line Description: Wages |                               | 33,152.09           |                                  |                                  |                |                  |
| 11/24/2024 py-013 LD 115<br>Line Description: Wages |                               | 33,063.43           |                                  |                                  |                |                  |
| 12/8/2024 py-013 LD 115<br>Line Description: Wages  |                               | 36,409.49           |                                  |                                  |                |                  |
| 12/22/2024 py-013 LD 115<br>Line Description: Wages |                               | 33,152.09           |                                  |                                  |                |                  |
| 1100 SALARIES & WAGES                               | 856,200.00                    | 202,081.28          | 413,212.88                       | 0.00                             | 442,987.12     | 48.26            |
| 1300 SALARIES OVERTIME                              | 30,000.00                     | 0.00                | 24,969.30                        | 0.00                             | 5,030.70       | 83.23            |
| 10/13/2024 py-013 LD 115<br>Line Description: Wages |                               | 1,201.67            |                                  |                                  |                |                  |
| 10/27/2024 py-013 LD 115<br>Line Description: Wages |                               | 1,408.31            |                                  |                                  |                |                  |
| 11/24/2024 py-013 LD 115<br>Line Description: Wages |                               | 1,142.48            |                                  |                                  |                |                  |
| 12/8/2024 py-013 LD 115<br>Line Description: Wages  |                               | 3,277.48            |                                  |                                  |                |                  |
| 12/22/2024 py-013 LD 115<br>Line Description: Wages |                               | 801.90              |                                  |                                  |                |                  |
| 1300 SALARIES OVERTIME                              | 30,000.00                     | 7,831.84            | 32,801.14                        | 0.00                             | -2,801.14      | 109.34           |
| 1305 COMP TIME USED                                 | 500.00                        | 0.00                | 0.00                             | 0.00                             | 500.00         | 0.00             |
| 11/24/2024 py-013 LD 115<br>Line Description: Wages |                               | 88.66               |                                  |                                  |                |                  |
| 1305 COMP TIME USED                                 | 500.00                        | 88.66               | 88.66                            | 0.00                             | 411.34         | 17.73            |

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City of Hemet  
 10/01/2024 through 12/31/2024

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| <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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1310 COMP TIME PAID   | 500.00                        | 0.00                | 758.90                           | 0.00                             | -258.90        | 151.78           |
| 1400 OTHER FRINGE BENEFITS  | 46,200.00                     | 0.00                | 13,758.65                        | 0.00                             | 32,441.35      | 29.78            |
| 10/13/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 567.89              |                                  | 11.00                            |                |                  |
| 10/13/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 269.37              |                                  |                                  |                |                  |
| 10/13/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 950.90              |                                  | 11.00                            |                |                  |
| 10/27/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 570.92              |                                  |                                  |                |                  |
| 10/27/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 269.37              |                                  | 11.00                            |                |                  |
| 10/27/2024 py-745b LD 115<br>Line Description: Benefits/Contributions |                               | 69.36               |                                  |                                  |                |                  |
| 10/27/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 950.90              |                                  | 11.00                            |                |                  |
| 11/10/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 550.46              |                                  |                                  |                |                  |
| 11/10/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 269.37              |                                  | 11.00                            |                |                  |
| 11/10/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 950.90              |                                  |                                  |                |                  |
| 11/24/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 564.21              |                                  | 11.00                            |                |                  |
| 12/8/2024 py-710b LD 115<br>Line Description: Benefits/Contributions  |                               | 676.74              |                                  |                                  |                |                  |
| 12/8/2024 py-741b LD 115<br>Line Description: Benefits/Contributions  |                               | 269.37              |                                  | 11.00                            |                |                  |
| 12/8/2024 py-745b LD 115<br>Line Description: Benefits/Contributions  |                               | 69.36               |                                  |                                  |                |                  |

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| <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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1400 OTHER FRINGE BENEFITS  | (Continued)                   |                     |                                  |                                  |                |                  |
| 12/8/2024 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 950.90              |                                  | 14.0                             |                |                  |
| 12/12/2024 ap-inv IN EDUCAT<br>Line Description: EDUCATIONAL REIMBURSEMENT<br>Vendor: 83281 MOUAT, MICHAEL Check # 214711 |                               | 1,917.00            |                                  |                                  |                |                  |
| 12/22/2024 py-710b LD 115<br>Line Description: Benefits/Contributions   |                               | 567.88              |                                  | 14.0                             |                |                  |
| 12/22/2024 py-741b LD 115<br>Line Description: Benefits/Contributions   |                               | 269.37              |                                  |                                  |                |                  |
| 12/22/2024 py-790b LD 115<br>Line Description: Benefits/Contributions   |                               | 950.90              |                                  | 14.0                             |                |                  |
| 1400 OTHER FRINGE BENEFITS  | 46,200.00                     | 11,655.17           | 25,413.82                        | 0.00                             | 20,786.18      | 55.01            |
| 1405 PERS PENSION   | 435,400.00                    | 0.00                | 146,858.04                       | 0.00                             | 288,541.96     | 33.73            |
| 10/13/2024 py-720b LD 115<br>Line Description: Benefits/Contributions   |                               | 23,093.96           |                                  | 14.0                             |                |                  |
| 10/27/2024 py-720b LD 115<br>Line Description: Benefits/Contributions   |                               | 23,093.96           |                                  |                                  |                |                  |
| 11/10/2024 py-720b LD 115<br>Line Description: Benefits/Contributions   |                               | 23,093.96           |                                  | 14.0                             |                |                  |
| 11/24/2024 py-720b LD 115<br>Line Description: Benefits/Contributions   |                               | 23,093.96           |                                  |                                  |                |                  |
| 12/8/2024 py-720b LD 115<br>Line Description: Benefits/Contributions  |                               | 26,099.46           |                                  | 14.0                             |                |                  |
| 12/22/2024 py-720b LD 115<br>Line Description: Benefits/Contributions   |                               | 23,390.90           |                                  |                                  |                |                  |
| 1405 PERS PENSION   | 435,400.00                    | 141,866.20          | 288,724.24                       | 0.00                             | 146,675.76     | 66.31            |
| 1410 HEALTH PLANS   | 96,800.00                     | 0.00                | 24,426.38                        | 0.00                             | 72,373.62      | 25.23            |
| 10/27/2024 py-750b LD 115<br>Line Description: Benefits/Contributions   |                               | 470.36              |                                  |                                  |                |                  |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1410 HEALTH PLANS   | (Continued)                   |                     |                                  |                                  |                |                  |
| 10/27/2024 py-756b LD 115<br>Line Description: Benefits/Contributions |                               | 7,652.58            |                                  | 44.00                            |                |                  |
| 12/8/2024 py-750b LD 115<br>Line Description: Benefits/Contributions  |                               | 470.36              |                                  |                                  |                |                  |
| 12/8/2024 py-756b LD 115<br>Line Description: Benefits/Contributions  |                               | 7,652.58            |                                  | 44.00                            |                |                  |
| 1410 HEALTH PLANS   | 96,800.00                     | 16,245.88           | 40,672.26                        | 0.00                             | 56,127.74      | 42.02            |
| 1415 WORKERS COMP CONTRIBUTION  | 35,800.00                     | 0.00                | 8,949.00                         | 0.00                             | 26,851.00      | 25.00            |
| 10/1/2024 jrnlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP  |                               | 2,983.00            |                                  | 44.00                            |                |                  |
| 11/1/2024 jrnlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP  |                               | 2,983.00            |                                  |                                  |                |                  |
| 12/1/2024 jrnlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP  |                               | 2,983.00            |                                  | 44.00                            |                |                  |
| 1415 WORKERS COMP CONTRIBUTION  | 35,800.00                     | 8,949.00            | 17,898.00                        | 0.00                             | 17,902.00      | 49.99            |
| 1420 SPECIAL PAY  | 103,800.00                    | 0.00                | 29,669.96                        | 0.00                             | 74,130.04      | 28.58            |
| 10/13/2024 py-013 LD 115<br>Line Description: Wages                   |                               | 4,596.36            |                                  |                                  |                |                  |
| 10/27/2024 py-013 LD 115<br>Line Description: Wages                   |                               | 4,596.36            |                                  | 44.00                            |                |                  |
| 11/10/2024 py-013 LD 115<br>Line Description: Wages                   |                               | 4,596.36            |                                  |                                  |                |                  |
| 11/24/2024 py-013 LD 115<br>Line Description: Wages                   |                               | 4,596.36            |                                  | 44.00                            |                |                  |
| 12/8/2024 py-013 LD 115<br>Line Description: Wages                    |                               | 4,596.36            |                                  |                                  |                |                  |
| 12/22/2024 py-013 LD 115<br>Line Description: Wages                   |                               | 4,997.90            |                                  | 44.00                            |                |                  |
| 1420 SPECIAL PAY  | 103,800.00                    | 27,979.70           | 57,649.66                        | 0.00                             | 46,150.34      | 55.54            |
| 1425 PTO + HOLIDAY  | 36,500.00                     | 0.00                | 0.00                             | 0.00                             | 36,500.00      | 0.00             |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 1425 PTO + HOLIDAY                            | (Continued)                   |                     |                                  |                                  |                   |                  |
| 12/8/2024 py-013 LD 115                       |                               | 1,773.23            |                                  |                                  |                   |                  |
| Line Description: Wages                       |                               |                     |                                  |                                  |                   |                  |
| 1425 PTO + HOLIDAY                            | 36,500.00                     | 1,773.23            | 1,773.23                         | 0.00                             | 34,726.77         | 4.86             |
| 1430 UNEMPLOYMENT BENEFITS                    | 3,600.00                      | 0.00                | 900.00                           | 0.00                             | 2,700.00          | 25.00            |
| 10/1/2024 jrnlentry GJ RC-14                  |                               | 300.00              |                                  |                                  |                   |                  |
| Line Description: RC-14 UNEMPLOYMENT BENEFITS |                               |                     |                                  |                                  |                   |                  |
| 11/1/2024 jrnlentry GJ RC-14                  |                               | 300.00              |                                  |                                  |                   |                  |
| Line Description: RC-14 UNEMPLOYMENT BENEFITS |                               |                     |                                  |                                  |                   |                  |
| 12/1/2024 jrnlentry GJ RC-14                  |                               | 300.00              |                                  |                                  |                   |                  |
| Line Description: RC-14 UNEMPLOYMENT BENEFITS |                               |                     |                                  |                                  |                   |                  |
| 1430 UNEMPLOYMENT BENEFITS                    | 3,600.00                      | 900.00              | 1,800.00                         | 0.00                             | 1,800.00          | 50.00            |
| 1450 RETIREE MEDICAL PREMIUMS                 | 125,400.00                    | 0.00                | 31,350.00                        | 0.00                             | 94,050.00         | 25.00            |
| 10/1/2024 jrnlentry GJ RC-13                  |                               | 10,450.00           |                                  |                                  |                   |                  |
| Line Description: RC-13 RETIREE MEDICAL       |                               |                     |                                  |                                  |                   |                  |
| 11/1/2024 jrnlentry GJ RC-13                  |                               | 10,450.00           |                                  |                                  |                   |                  |
| Line Description: RC-13 RETIREE MEDICAL       |                               |                     |                                  |                                  |                   |                  |
| 12/1/2024 jrnlentry GJ RC-13                  |                               | 10,450.00           |                                  |                                  |                   |                  |
| Line Description: RC-13 RETIREE MEDICAL       |                               |                     |                                  |                                  |                   |                  |
| 1450 RETIREE MEDICAL PREMIUMS                 | 125,400.00                    | 31,350.00           | 62,700.00                        | 0.00                             | 62,700.00         | 50.00            |
| <b>Total SALARIES &amp; FRINGE BENEFITS</b>   | <b>1,770,700.00</b>           | <b>450,720.96</b>   | <b>943,492.79</b>                | <b>0.00</b>                      | <b>827,207.21</b> | <b>53.28</b>     |
| 2200 TELEPHONE/COMMUNICATIONS                 | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| 2220 ADVERTISING AND PUBLICATIONS             | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| 2250 OFFICE SUPPLIES AND MATERIALS            | 0.00                          | 0.00                | 970.46                           | 0.00                             | -970.46           | 0.00             |
| 2265 SOFTWARE MAINTENANCE                     | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| 2400 CONTRACTS & LEASES                       | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| 2560 TRAINING & EDUCATION                     | 0.00                          | 0.00                | 276.50                           | 0.00                             | -276.50           | 0.00             |
| 2623 VEHICLE FUEL                             | 0.00                          | 0.00                | 387.71                           | 0.00                             | -387.71           | 0.00             |
| 2700 UNIFORMS AND SAFETY EQUIPMENT            | 0.00                          | 0.00                | 423.74                           | 0.00                             | -423.74           | 0.00             |
| 2710 PROFESSIONAL/SPECIALIZED SERV            | 643,346.78                    | 0.00                | 0.00                             | 643,346.78                       | 0.00              | 100.00           |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2710 PROFESSIONAL/SPECIALIZED SERV   | (Continued)                   |                     |                                  |                                  |                |                  |
| 10/2/2024 ap-inv IN 2024-0700078<br>Line Description: CITY NET HOMELESS SERVICES WIT<br>Vendor: 97862 CITY NET Check # 213535  |                               | 52,278.91           |                                  |                                  |                |                  |
| 10/2/2024 po LI 2024-0700078<br>Line Description: CITY NET HOMELESS SERVICES WIT<br>Vendor: 97862 CITY NET Check # 213535      |                               |                     |                                  | -52,278.91                       |                |                  |
| 10/2/2024 ap-inv IN 2024-0800078<br>Line Description: CITY NET HOMELESS SERVICES WIT<br>Vendor: 97862 CITY NET Check # 213535  |                               | 35,554.16           |                                  |                                  |                |                  |
| 10/2/2024 po LI 2024-0800078<br>Line Description: CITY NET HOMELESS SERVICES WIT<br>Vendor: 97862 CITY NET Check # 213535      |                               |                     |                                  | -35,554.16                       |                |                  |
| 10/30/2024 ap-inv IN 2024-0900078<br>Line Description: CITY NET HOMELESS SERVICES WIT<br>Vendor: 97862 CITY NET Check # 213993 |                               | 28,660.33           |                                  |                                  |                |                  |
| 10/30/2024 po LI 2024-0900078<br>Line Description: CITY NET HOMELESS SERVICES WIT<br>Vendor: 97862 CITY NET Check # 213993     |                               |                     |                                  | -28,660.33                       |                |                  |
| 10/31/2024 po CL 2024-000276<br>Line Description: CITY NET HOMELESS SERVICES WIT<br>Vendor: 97862 CITY NET Check # 0           |                               |                     |                                  | -104,299.28                      |                |                  |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2710 PROFESSIONAL/SPECIALIZED SERV   | (Continued)                   |                     |                                  |                                  |                |                  |
| 10/31/2024 po CL 2024-000572<br>Line Description: BACKGROUND INVESTIGATIONS<br>Vendor: 98972 TIER 1 INVESTIGATIONS LLC Check # 0 |                               |                     |                                  | -2,247.50                        |                |                  |
| 12/11/2024 ap-inv IN 2024-1000078<br>Line Description: CITY NET HOMELESS SERVICES WIT<br>Vendor: 97862 CITY NET Check # 214634   |                               | 38,860.42           |                                  |                                  |                |                  |
| 12/11/2024 po LI 2024-1000078<br>Line Description: CITY NET HOMELESS SERVICES WIT<br>Vendor: 97862 CITY NET Check # 214634       |                               |                     |                                  | -38,860.42                       |                |                  |
| 2710 PROFESSIONAL/SPECIALIZED SERV   | 643,346.78                    | 155,353.82          | 155,353.82                       | 381,446.18                       | 106,546.78     | 83.44            |
| <b>Total OPERATING SUPPLIES &amp; SERVICES</b>   | 643,346.78                    | 155,353.82          | 157,412.23                       | 381,446.18                       | 104,488.37     | 83.76            |
| 3612 CITY ATTORNEY   | 51,600.00                     | 0.00                | 12,900.00                        | 0.00                             | 38,700.00      | 25.00            |
| 10/1/2024 jrnlentry GJ RC-05<br>Line Description: RC-05 CITY ATTORNEY  |                               | 4,300.00            |                                  |                                  |                |                  |
| 11/1/2024 jrnlentry GJ RC-05<br>Line Description: RC-05 CITY ATTORNEY  |                               | 4,300.00            |                                  |                                  |                |                  |
| 12/1/2024 jrnlentry GJ RC-05<br>Line Description: RC-05 CITY ATTORNEY  |                               | 4,300.00            |                                  |                                  |                |                  |
| 3612 CITY ATTORNEY   | 51,600.00                     | 12,900.00           | 25,800.00                        | 0.00                             | 25,800.00      | 50.00            |
| 3613 IT/COMPUTERS-TELEPHONE  | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 3616 LIABILITY INSURANCE   | 415,200.00                    | 0.00                | 103,800.00                       | 0.00                             | 311,400.00     | 25.00            |
| 10/1/2024 jrnlentry GJ RC-02<br>Line Description: RC-02 LIAB INSURANCE   |                               | 34,600.00           |                                  |                                  |                |                  |
| 11/1/2024 jrnlentry GJ RC-02<br>Line Description: RC-02 LIAB INSURANCE   |                               | 34,600.00           |                                  |                                  |                |                  |
| 12/1/2024 jrnlentry GJ RC-02<br>Line Description: RC-02 LIAB INSURANCE   |                               | 34,600.00           |                                  |                                  |                |                  |
| 3616 LIABILITY INSURANCE   | 415,200.00                    | 103,800.00          | 207,600.00                       | 0.00                             | 207,600.00     | 50.00            |

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| 3622 VEHICLE MAINT & REPAIRS                    | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 3680 FACILITY MAINTENANCE                       | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| <b>Total INTERNAL SERVICE CHARGES</b>           | 466,800.00                    | 116,700.00          | 233,400.00                       | 0.00                             | 233,400.00     | 50.00            |
| 5400 MAJOR MACHINERY AND EQUIPMENT              | 428,612.38                    | 0.00                | 0.00                             | 428,612.38                       | 0.00           | 100.00           |
| 10/24/2024 ap-inv IN INV0035484                 |                               | 15,188.23           |                                  |                                  |                |                  |
| Line Description: PER ORDER NUMBER~             |                               |                     |                                  |                                  |                |                  |
| Vendor: 97450 AEP-CALIFORNIA LLC Check # 213949 |                               |                     |                                  |                                  |                |                  |
| 10/24/2024 po LI INV0035484                     |                               |                     |                                  | -15,188.23                       |                |                  |
| Line Description: PER ORDER NUMBER~             |                               |                     |                                  |                                  |                |                  |
| Vendor: 97450 AEP-CALIFORNIA LLC Check # 213949 |                               |                     |                                  |                                  |                |                  |
| 10/24/2024 ap-inv IN INV0035484                 |                               | 75.00               |                                  |                                  |                |                  |
| Line Description: Freight                       |                               |                     |                                  |                                  |                |                  |
| Vendor: 97450 AEP-CALIFORNIA LLC Check # 213949 |                               |                     |                                  |                                  |                |                  |
| 10/24/2024 po LI INV0035484                     |                               |                     |                                  | -75.00                           |                |                  |
| Line Description: Freight                       |                               |                     |                                  |                                  |                |                  |
| Vendor: 97450 AEP-CALIFORNIA LLC Check # 213949 |                               |                     |                                  |                                  |                |                  |
| 10/24/2024 ap-inv IN INV0035484                 |                               | 1,328.97            |                                  |                                  |                |                  |
| Line Description: NEW Riverside Co Sales Tax    |                               |                     |                                  |                                  |                |                  |
| Vendor: 97450 AEP-CALIFORNIA LLC Check # 213949 |                               |                     |                                  |                                  |                |                  |
| 10/24/2024 po LI INV0035484                     |                               |                     |                                  | -1,328.97                        |                |                  |
| Line Description: NEW Riverside Co Sales Tax    |                               |                     |                                  |                                  |                |                  |
| Vendor: 97450 AEP-CALIFORNIA LLC Check # 213949 |                               |                     |                                  |                                  |                |                  |
| 5400 MAJOR MACHINERY AND EQUIPMENT              | 428,612.38                    | 16,592.20           | 16,592.20                        | 412,020.18                       | 0.00           | 100.00           |
| <b>Total CAPITAL OUTLAY</b>                     | 428,612.38                    | 16,592.20           | 16,592.20                        | 412,020.18                       | 0.00           | 100.00           |
| <b>Total POLICE DEPARTMENT</b>                  | 3,309,459.16                  | 739,366.98          | 1,350,897.22                     | 793,466.36                       | 1,165,095.58   | 64.79            |
| 3001 CANINE PROGRAM                             |                               |                     |                                  |                                  |                |                  |

### Expenditure Detail Report

City of Hemet  
 10/01/2024 through 12/31/2024

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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1100 SALARIES & WAGES                               | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 1300 SALARIES OVERTIME                              | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 1305 COMP TIME USED                                 | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 1310 COMP TIME PAID                                 | 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             |
| 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 CANINE PROGRAM                                | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 3002 INVESTIGATIONS PROGRAM                         |                               |                     |                                  |                                  |                |                  |
| 1100 SALARIES & WAGES                               | 435,800.00                    | 0.00                | 73,625.44                        | 0.00                             | 362,174.56     | 16.89            |
| 10/13/2024 py-013 LD 115<br>Line Description: Wages |                               | 12,054.01           |                                  |                                  |                |                  |
| 10/27/2024 py-013 LD 115<br>Line Description: Wages |                               | 13,929.81           |                                  |                                  |                |                  |
| 11/10/2024 py-013 LD 115<br>Line Description: Wages |                               | 12,335.54           |                                  |                                  |                |                  |
| 11/24/2024 py-013 LD 115<br>Line Description: Wages |                               | 13,965.01           |                                  |                                  |                |                  |
| 12/8/2024 py-013 LD 115<br>Line Description: Wages  |                               | 13,385.78           |                                  |                                  |                |                  |
| 12/22/2024 py-013 LD 115<br>Line Description: Wages |                               | 12,335.54           |                                  |                                  |                |                  |
| 1100 SALARIES & WAGES                               | 435,800.00                    | 78,005.69           | 151,631.13                       | 0.00                             | 284,168.87     | 34.79            |
| 1300 SALARIES OVERTIME                              | 60,000.00                     | 0.00                | 17,360.56                        | 0.00                             | 42,639.44      | 28.93            |
| 10/13/2024 py-013 LD 115<br>Line Description: Wages |                               | 4,938.92            |                                  |                                  |                |                  |
| 10/27/2024 py-013 LD 115<br>Line Description: Wages |                               | 1,320.18            |                                  |                                  |                |                  |
| 11/10/2024 py-013 LD 115<br>Line Description: Wages |                               | 803.78              |                                  |                                  |                |                  |

**Expenditure Detail Report**

City of Hemet  
 10/01/2024 through 12/31/2024

**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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1300 SALARIES OVERTIME  | (Continued)                   |                     |                                  |                                  |                |                  |
| 11/24/2024 py-013 LD 115<br>Line Description: Wages                   |                               | 305.31              |                                  |                                  |                |                  |
| 12/8/2024 py-013 LD 115<br>Line Description: Wages                    |                               | 3,873.31            |                                  |                                  |                |                  |
| 12/22/2024 py-013 LD 115<br>Line Description: Wages                   |                               | 4,094.93            |                                  |                                  |                |                  |
| 1300 SALARIES OVERTIME  | 60,000.00                     | 15,336.43           | 32,696.99                        | 0.00                             | 27,303.01      | 54.49            |
| 1305 COMP TIME USED   | 1,000.00                      | 0.00                | 101.19                           | 0.00                             | 898.81         | 10.12            |
| 1310 COMP TIME PAID   | 1,000.00                      | 0.00                | 0.00                             | 0.00                             | 1,000.00       | 0.00             |
| 1400 OTHER FRINGE BENEFITS  | 22,700.00                     | 0.00                | 4,005.99                         | 0.00                             | 18,694.01      | 17.65            |
| 10/13/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 276.12              |                                  |                                  |                |                  |
| 10/13/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 97.94               |                                  |                                  |                |                  |
| 10/13/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 300.00              |                                  |                                  |                |                  |
| 10/27/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 251.18              |                                  |                                  |                |                  |
| 10/27/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 100.23              |                                  |                                  |                |                  |
| 10/27/2024 py-745b LD 115<br>Line Description: Benefits/Contributions |                               | 32.00               |                                  |                                  |                |                  |
| 10/27/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 300.00              |                                  |                                  |                |                  |
| 11/10/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 234.83              |                                  |                                  |                |                  |
| 11/10/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 100.23              |                                  |                                  |                |                  |
| 11/10/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 300.00              |                                  |                                  |                |                  |

### Expenditure Detail Report

City of Hemet  
 10/01/2024 through 12/31/2024

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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1400 OTHER FRINGE BENEFITS  | (Continued)                   |                     |                                  |                                  |                |                  |
| 11/24/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 234.09              |                                  |                                  |                |                  |
| 12/8/2024 py-710b LD 115<br>Line Description: Benefits/Contributions  |                               | 280.31              |                                  | ++C                              |                |                  |
| 12/8/2024 py-741b LD 115<br>Line Description: Benefits/Contributions  |                               | 100.23              |                                  |                                  |                |                  |
| 12/8/2024 py-745b LD 115<br>Line Description: Benefits/Contributions  |                               | 32.00               |                                  | ++C                              |                |                  |
| 12/8/2024 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 300.00              |                                  |                                  |                |                  |
| 12/22/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 266.18              |                                  | ++C                              |                |                  |
| 12/22/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 100.23              |                                  |                                  |                |                  |
| 12/22/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 300.00              |                                  | ++C                              |                |                  |
| 1400 OTHER FRINGE BENEFITS  | 22,700.00                     | 3,605.57            | 7,611.56                         | 0.00                             | 15,088.44      | 33.53            |
| 1405 PERS PENSION   | 231,900.00                    | 0.00                | 53,310.28                        | 0.00                             | 178,589.72     | 22.99            |
| 10/13/2024 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 8,930.16            |                                  | ++C                              |                |                  |
| 10/27/2024 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 10,216.25           |                                  |                                  |                |                  |
| 11/10/2024 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 9,155.00            |                                  | ++C                              |                |                  |
| 11/24/2024 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 10,242.28           |                                  |                                  |                |                  |
| 12/8/2024 py-720b LD 115<br>Line Description: Benefits/Contributions  |                               | 9,931.65            |                                  | ++C                              |                |                  |
| 12/22/2024 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 9,155.00            |                                  |                                  |                |                  |

Expenditure Detail Report

City of Hemet  
 10/01/2024 through 12/31/2024

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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1405 PERS PENSION   | 231,900.00                    | 57,630.34           | 110,940.62                       | 0.00                             | 120,959.38     | 47.84            |
| 1410 HEALTH PLANS   | 60,000.00                     | 0.00                | 11,689.95                        | 0.00                             | 48,310.05      | 19.48            |
| 10/27/2024 py-750b LD 115<br>Line Description: Benefits/Contributions |                               | 302.16              |                                  |                                  |                |                  |
| 10/27/2024 py-756b LD 115<br>Line Description: Benefits/Contributions |                               | 2,969.11            |                                  |                                  |                |                  |
| 12/8/2024 py-750b LD 115<br>Line Description: Benefits/Contributions  |                               | 302.16              |                                  |                                  |                |                  |
| 12/8/2024 py-756b LD 115<br>Line Description: Benefits/Contributions  |                               | 2,969.11            |                                  |                                  |                |                  |
| 1410 HEALTH PLANS   | 60,000.00                     | 6,542.54            | 18,232.49                        | 0.00                             | 41,767.51      | 30.39            |
| 1415 WORKERS COMP CONTRIBUTION  | 18,400.00                     | 0.00                | 4,599.00                         | 0.00                             | 13,801.00      | 24.99            |
| 10/1/2024 jrnlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP  |                               | 1,533.00            |                                  |                                  |                |                  |
| 11/1/2024 jrnlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP  |                               | 1,533.00            |                                  |                                  |                |                  |
| 12/1/2024 jrnlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP  |                               | 1,533.00            |                                  |                                  |                |                  |
| 1415 WORKERS COMP CONTRIBUTION  | 18,400.00                     | 4,599.00            | 9,198.00                         | 0.00                             | 9,202.00       | 49.99            |
| 1420 SPECIAL PAY  | 52,900.00                     | 0.00                | 10,281.47                        | 0.00                             | 42,618.53      | 19.44            |
| 10/13/2024 py-013 LD 115<br>Line Description: Wages                   |                               | 1,851.38            |                                  |                                  |                |                  |
| 10/27/2024 py-013 LD 115<br>Line Description: Wages                   |                               | 1,873.90            |                                  |                                  |                |                  |
| 11/10/2024 py-013 LD 115<br>Line Description: Wages                   |                               | 1,873.90            |                                  |                                  |                |                  |
| 11/24/2024 py-013 LD 115<br>Line Description: Wages                   |                               | 1,873.90            |                                  |                                  |                |                  |
| 12/8/2024 py-013 LD 115<br>Line Description: Wages                    |                               | 1,873.90            |                                  |                                  |                |                  |

**Expenditure Detail Report**

City of Hemet  
 10/01/2024 through 12/31/2024

**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)                   |                     |                                  |                                  |                |                  |
| 12/22/2024 py-013 LD 115                             |                               | 1,727.71            |                                  |                                  |                |                  |
| Line Description: Wages                              |                               |                     |                                  |                                  |                |                  |
| 1420 SPECIAL PAY                                     | 52,900.00                     | 11,074.69           | 21,356.16                        | 0.00                             | 31,543.84      | 40.37            |
| 1425 PTO + HOLIDAY                                   | 17,400.00                     | 0.00                | 0.00                             | 0.00                             | 17,400.00      | 0.00             |
| 1450 RETIREE MEDICAL PREMIUMS                        | 65,600.00                     | 0.00                | 16,401.00                        | 0.00                             | 49,199.00      | 25.00            |
| 10/1/2024 jrnlentry GJ RC-13                         |                               | 5,467.00            |                                  |                                  |                |                  |
| Line Description: RC-13 RETIREE MEDICAL              |                               |                     |                                  |                                  |                |                  |
| 11/1/2024 jrnlentry GJ RC-13                         |                               | 5,467.00            |                                  |                                  |                |                  |
| Line Description: RC-13 RETIREE MEDICAL              |                               |                     |                                  |                                  |                |                  |
| 12/1/2024 jrnlentry GJ RC-13                         |                               | 5,467.00            |                                  |                                  |                |                  |
| Line Description: RC-13 RETIREE MEDICAL              |                               |                     |                                  |                                  |                |                  |
| 1450 RETIREE MEDICAL PREMIUMS                        | 65,600.00                     | 16,401.00           | 32,802.00                        | 0.00                             | 32,798.00      | 50.00            |
| Total SALARIES & FRINGE BENEFITS                     | 966,700.00                    | 193,195.26          | 384,570.14                       | 0.00                             | 582,129.86     | 39.78            |
| 2560 TRAINING & EDUCATION                            | 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                  | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 5400 MAJOR MACHINERY AND EQUIPMENT                   | 9,146.63                      | 0.00                | 5,912.18                         | 0.00                             | 3,234.45       | 64.64            |
| 11/12/2024 po PO 2025-000470                         |                               |                     |                                  | 821.41                           |                |                  |
| Line Description: PREPARE EXISTING FLOOR FOR NEW     |                               |                     |                                  |                                  |                |                  |
| Vendor: 71731 MILLER & SONS FLOOR COVERING Check # 0 |                               |                     |                                  |                                  |                |                  |
| 5400 MAJOR MACHINERY AND EQUIPMENT                   | 9,146.63                      | 0.00                | 5,912.18                         | 821.41                           | 2,413.04       | 73.62            |
| Total CAPITAL OUTLAY                                 | 9,146.63                      | 0.00                | 5,912.18                         | 821.41                           | 2,413.04       | 73.62            |
| Total INVESTIGATIONS PROGRAM                         | 975,846.63                    | 193,195.26          | 390,482.32                       | 821.41                           | 584,542.90     | 40.10            |
| 3003 PATROL PROGRAM                                  |                               |                     |                                  |                                  |                |                  |
| 1100 SALARIES & WAGES                                | 1,874,400.00                  | 0.00                | 233,887.86                       | 0.00                             | 1,640,512.14   | 12.48            |
| 10/13/2024 py-013 LD 115                             |                               | 43,344.45           |                                  |                                  |                |                  |
| Line Description: Wages                              |                               |                     |                                  |                                  |                |                  |
| 10/27/2024 py-013 LD 115                             |                               | 46,618.43           |                                  |                                  |                |                  |
| Line Description: Wages                              |                               |                     |                                  |                                  |                |                  |

Expenditure Detail Report

City of Hemet  
 10/01/2024 through 12/31/2024

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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1100 SALARIES & WAGES   | (Continued)                   |                     |                                  |                                  |                |                  |
| 11/10/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 46,288.08           |                                  | ++C                              |                |                  |
| 11/19/2024 jmlentry GJ 01308208<br>Line Description: ORLANDOS, NICHOLAS |                               | -3,238.30           |                                  |                                  |                |                  |
| 11/24/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 56,067.77           |                                  | ++C                              |                |                  |
| 12/8/2024 py-013 LD 115<br>Line Description: Wages                      |                               | 67,328.35           |                                  |                                  |                |                  |
| 12/22/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 53,995.09           |                                  | ++C                              |                |                  |
| 1100 SALARIES & WAGES   | 1,874,400.00                  | 310,403.87          | 544,291.73                       | 0.00                             | 1,330,108.27   | 29.04            |
| 1300 SALARIES OVERTIME  | 395,300.00                    | 0.00                | 131,292.16                       | 0.00                             | 264,007.84     | 33.21            |
| 10/13/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 10,391.63           |                                  |                                  |                |                  |
| 10/27/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 8,398.48            |                                  | ++C                              |                |                  |
| 11/10/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 9,810.69            |                                  |                                  |                |                  |
| 11/24/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 10,740.91           |                                  | ++C                              |                |                  |
| 12/8/2024 py-013 LD 115<br>Line Description: Wages                      |                               | 16,770.53           |                                  |                                  |                |                  |
| 12/22/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 10,451.67           |                                  | ++C                              |                |                  |
| 1300 SALARIES OVERTIME  | 395,300.00                    | 66,563.91           | 197,856.07                       | 0.00                             | 197,443.93     | 50.05            |
| 1305 COMP TIME USED   | 10,000.00                     | 0.00                | 2,669.58                         | 0.00                             | 7,330.42       | 26.70            |
| 10/27/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 2,325.52            |                                  |                                  |                |                  |
| 11/10/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 83.77               |                                  | ++C                              |                |                  |

Expenditure Detail Report

City of Hemet  
 10/01/2024 through 12/31/2024

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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1305 COMP TIME USED   | (Continued)                   |                     |                                  |                                  |                |                  |
| 11/24/2024 py-013 LD 115<br>Line Description: Wages                   |                               | 437.60              |                                  |                                  |                |                  |
| 12/8/2024 py-013 LD 115<br>Line Description: Wages                    |                               | 350.08              |                                  |                                  |                |                  |
| 1305 COMP TIME USED   | 10,000.00                     | 3,196.97            | 5,866.55                         | 0.00                             | 4,133.45       | 58.67            |
| 1310 COMP TIME PAID   | 25,000.00                     | 0.00                | 5,819.57                         | 0.00                             | 19,180.43      | 23.28            |
| 10/13/2024 py-013 LD 115<br>Line Description: Wages                   |                               | 175.91              |                                  |                                  |                |                  |
| 10/27/2024 py-013 LD 115<br>Line Description: Wages                   |                               | 43.76               |                                  |                                  |                |                  |
| 11/10/2024 py-013 LD 115<br>Line Description: Wages                   |                               | 16.63               |                                  |                                  |                |                  |
| 11/24/2024 py-013 LD 115<br>Line Description: Wages                   |                               | 5,199.71            |                                  |                                  |                |                  |
| 12/8/2024 py-013 LD 115<br>Line Description: Wages                    |                               | 500.12              |                                  |                                  |                |                  |
| 1310 COMP TIME PAID   | 25,000.00                     | 5,936.13            | 11,755.70                        | 0.00                             | 13,244.30      | 47.02            |
| 1400 OTHER FRINGE BENEFITS  | 89,500.00                     | 0.00                | 10,158.12                        | 0.00                             | 79,341.88      | 11.35            |
| 10/13/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 796.61              |                                  |                                  |                |                  |
| 10/13/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 352.18              |                                  |                                  |                |                  |
| 10/13/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 500.00              |                                  |                                  |                |                  |
| 10/27/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 857.81              |                                  |                                  |                |                  |
| 10/27/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 374.14              |                                  |                                  |                |                  |
| 10/27/2024 py-745b LD 115<br>Line Description: Benefits/Contributions |                               | 104.00              |                                  |                                  |                |                  |

**Expenditure Detail Report**

City of Hemet  
 10/01/2024 through 12/31/2024

**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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1400 OTHER FRINGE BENEFITS  | (Continued)                   |                     |                                  |                                  |                |                  |
| 10/27/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 775.00              |                                  | 44.00                            |                |                  |
| 11/10/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 838.99              |                                  |                                  |                |                  |
| 11/10/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 375.78              |                                  | 44.00                            |                |                  |
| 11/10/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 525.00              |                                  |                                  |                |                  |
| 11/24/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 1,185.40            |                                  | 44.00                            |                |                  |
| 12/8/2024 py-710b LD 115<br>Line Description: Benefits/Contributions  |                               | 1,450.97            |                                  |                                  |                |                  |
| 12/8/2024 py-741b LD 115<br>Line Description: Benefits/Contributions  |                               | 467.06              |                                  | 44.00                            |                |                  |
| 12/8/2024 py-745b LD 115<br>Line Description: Benefits/Contributions  |                               | 144.00              |                                  |                                  |                |                  |
| 12/8/2024 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 1,000.00            |                                  | 44.00                            |                |                  |
| 12/22/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 972.11              |                                  |                                  |                |                  |
| 12/22/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 439.97              |                                  | 44.00                            |                |                  |
| 12/22/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 725.00              |                                  |                                  |                |                  |
| 1400 OTHER FRINGE BENEFITS  | 89,500.00                     | 11,884.02           | 22,042.14                        | 0.00                             | 67,457.86      | 24.63            |
| 1405 PERS PENSION   | 1,029,200.00                  | 0.00                | 184,426.17                       | 0.00                             | 844,773.83     | 17.92            |
| 10/13/2024 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 32,348.27           |                                  |                                  |                |                  |
| 10/27/2024 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 35,787.62           |                                  | 44.00                            |                |                  |

**Expenditure Detail Report**

City of Hemet  
 10/01/2024 through 12/31/2024

**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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1405 PERS PENSION  | (Continued)                   |                     |                                  |                                  |                |                  |
| 11/10/2024 py-720b LD 115<br>Line Description: Benefits/Contributions  |                               | 34,064.27           |                                  |                                  |                |                  |
| 11/24/2024 py-720b LD 115<br>Line Description: Benefits/Contributions  |                               | 43,491.05           |                                  | ***                              |                |                  |
| 12/8/2024 py-720b LD 115<br>Line Description: Benefits/Contributions   |                               | 51,194.38           |                                  |                                  |                |                  |
| 12/22/2024 py-720b LD 115<br>Line Description: Benefits/Contributions  |                               | 36,600.87           |                                  | ***                              |                |                  |
| 1405 PERS PENSION  | 1,029,200.00                  | 233,486.46          | 417,912.63                       | 0.00                             | 611,287.37     | 40.61            |
| 1410 HEALTH PLANS  | 331,300.00                    | 0.00                | 45,645.67                        | 0.00                             | 285,654.33     | 13.78            |
| 10/27/2024 py-750b LD 115<br>Line Description: Benefits/Contributions  |                               | 1,107.92            |                                  | ***                              |                |                  |
| 10/27/2024 py-756b LD 115<br>Line Description: Benefits/Contributions  |                               | 12,925.74           |                                  |                                  |                |                  |
| 11/14/2024 ap-inv IN NOV 2024<br>Line Description: MEDICAL INS/ ACTIVE EMPLOYEES<br>Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 214275 |                               | 843.15              |                                  | ***                              |                |                  |
| 12/8/2024 py-750b LD 115<br>Line Description: Benefits/Contributions   |                               | 1,510.80            |                                  |                                  |                |                  |
| 12/8/2024 py-756b LD 115<br>Line Description: Benefits/Contributions   |                               | 17,159.99           |                                  | ***                              |                |                  |
| 12/12/2024 ap-inv IN DEC 2024<br>Line Description: MEDICAL INS/ ACTIVE EMPLOYEES<br>Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 214692 |                               | 1,452.09            |                                  |                                  |                |                  |
| 12/26/2024 ap-inv IN JAN 2025<br>Line Description: MEDICAL INS/ ACTIVE EMPLOYEES<br>Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 214903 |                               | 4,372.30            |                                  | ***                              |                |                  |
| 1410 HEALTH PLANS  | 331,300.00                    | 39,371.99           | 85,017.66                        | 0.00                             | 246,282.34     | 25.66            |

**Expenditure Detail Report**

City of Hemet  
 10/01/2024 through 12/31/2024

**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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1415 WORKERS COMP CONTRIBUTION  | 74,400.00                     | 0.00                | 18,600.00                        | 0.00                             | 55,800.00      | 25.00            |
| 10/1/2024 jrnlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP    |                               | 6,200.00            |                                  | 11 C                             |                |                  |
| 11/1/2024 jrnlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP    |                               | 6,200.00            |                                  |                                  |                |                  |
| 12/1/2024 jrnlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP    |                               | 6,200.00            |                                  | 11 C                             |                |                  |
| 1415 WORKERS COMP CONTRIBUTION  | 74,400.00                     | 18,600.00           | 37,200.00                        | 0.00                             | 37,200.00      | 50.00            |
| 1420 SPECIAL PAY  | 154,300.00                    | 0.00                | 13,746.59                        | 0.00                             | 140,553.41     | 8.91             |
| 10/13/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 2,035.00            |                                  | 11 C                             |                |                  |
| 10/27/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 2,222.41            |                                  |                                  |                |                  |
| 11/10/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 2,464.12            |                                  | 11 C                             |                |                  |
| 11/24/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 3,077.81            |                                  |                                  |                |                  |
| 12/8/2024 py-013 LD 115<br>Line Description: Wages                      |                               | 3,010.99            |                                  | 11 C                             |                |                  |
| 12/22/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 3,401.18            |                                  |                                  |                |                  |
| 1420 SPECIAL PAY  | 154,300.00                    | 16,211.51           | 29,958.10                        | 0.00                             | 124,341.90     | 19.42            |
| 1425 PTO + HOLIDAY  | 71,300.00                     | 0.00                | 0.00                             | 0.00                             | 71,300.00      | 0.00             |
| 11/24/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 5,361.24            |                                  |                                  |                |                  |
| 12/8/2024 py-013 LD 115<br>Line Description: Wages                      |                               | 13,280.55           |                                  | 11 C                             |                |                  |
| 1425 PTO + HOLIDAY  | 71,300.00                     | 18,641.79           | 18,641.79                        | 0.00                             | 52,658.21      | 26.15            |
| 1450 RETIREE MEDICAL PREMIUMS   | 284,300.00                    | 0.00                | 71,076.00                        | 0.00                             | 213,224.00     | 25.00            |
| 10/1/2024 jrnlentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL |                               | 23,692.00           |                                  | 11 C                             |                |                  |

**Expenditure Detail Report**

City of Hemet  
 10/01/2024 through 12/31/2024

**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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|---------------------|------------------|
| 1450 RETIREE MEDICAL PREMIUMS  | (Continued)                   |                     |                                  |                                  |                     |                  |
| 11/1/2024 jrnlentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL  |                               | 23,692.00           |                                  |                                  |                     |                  |
| 12/1/2024 jrnlentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL  |                               | 23,692.00           |                                  |                                  |                     |                  |
| 1450 RETIREE MEDICAL PREMIUMS  | 284,300.00                    | 71,076.00           | 142,152.00                       | 0.00                             | 142,148.00          | 50.00            |
| <b>Total SALARIES &amp; FRINGE BENEFITS</b>  | <b>4,339,000.00</b>           | <b>795,372.65</b>   | <b>1,512,694.37</b>              | <b>0.00</b>                      | <b>2,826,305.63</b> | <b>34.86</b>     |
| 2560 TRAINING & EDUCATION  | 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             |
| <b>Total OPERATING SUPPLIES &amp; SERVICES</b>   | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>                      | <b>0.00</b>                      | <b>0.00</b>         | <b>0.00</b>      |
| 3600 EQUIPMENT REPLACEMENT   | 332,800.00                    | 0.00                | 83,199.00                        | 0.00                             | 249,601.00          | 25.00            |
| 10/1/2024 jrnlentry GJ RC-01<br>Line Description: RC-01 EQUIP REPLACEMENT  |                               | 27,733.00           |                                  |                                  |                     |                  |
| 11/1/2024 jrnlentry GJ RC-01<br>Line Description: RC-01 EQUIP REPLACEMENT  |                               | 27,733.00           |                                  |                                  |                     |                  |
| 12/1/2024 jrnlentry GJ RC-01<br>Line Description: RC-01 EQUIP REPLACEMENT  |                               | 27,733.00           |                                  |                                  |                     |                  |
| 3600 EQUIPMENT REPLACEMENT   | 332,800.00                    | 83,199.00           | 166,398.00                       | 0.00                             | 166,402.00          | 50.00            |
| <b>Total INTERNAL SERVICE CHARGES</b>  | <b>332,800.00</b>             | <b>83,199.00</b>    | <b>166,398.00</b>                | <b>0.00</b>                      | <b>166,402.00</b>   | <b>50.00</b>     |
| 5400 MAJOR MACHINERY AND EQUIPMENT   | 42,781.67                     | 0.00                | 30,023.26                        | 224.00                           | 12,534.41           | 70.70            |
| 10/31/2024 po CL 2024-000611<br>Line Description: CO#2 - 6-27-24: REAR DOOR LATC<br>Vendor: 97450 AEP-CALIFORNIA LLC Check # 0           |                               |                     |                                  | -224.00                          |                     |                  |
| 11/12/2024 po PO 2025-000470<br>Line Description: PREPARE EXISTING FLOOR FOR NEW<br>Vendor: 71731 MILLER & SONS FLOOR COVERING Check # 0 |                               |                     |                                  | 11,578.59                        |                     |                  |
| 5400 MAJOR MACHINERY AND EQUIPMENT   | 42,781.67                     | 0.00                | 30,023.26                        | 11,578.59                        | 1,179.82            | 97.24            |
| <b>Total CAPITAL OUTLAY</b>  | <b>42,781.67</b>              | <b>0.00</b>         | <b>30,023.26</b>                 | <b>11,578.59</b>                 | <b>1,179.82</b>     | <b>97.24</b>     |
| <b>Total PATROL PROGRAM</b>  | <b>4,714,581.67</b>           | <b>878,571.65</b>   | <b>1,709,115.63</b>              | <b>11,578.59</b>                 | <b>2,993,887.45</b> | <b>36.50</b>     |

### Expenditure Detail Report

City of Hemet  
 10/01/2024 through 12/31/2024

**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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 3004 ROCS PROGRAM                                   |                               |                     |                                  |                                  |                |                  |
| 1100 SALARIES & WAGES                               | 220,900.00                    | 0.00                | 35,219.08                        | 0.00                             | 185,680.92     | 15.94            |
| 10/13/2024 py-013 LD 115<br>Line Description: Wages |                               | 5,361.23            |                                  | ++C                              |                |                  |
| 10/27/2024 py-013 LD 115<br>Line Description: Wages |                               | 6,720.92            |                                  |                                  |                |                  |
| 11/10/2024 py-013 LD 115<br>Line Description: Wages |                               | 6,955.56            |                                  | ++C                              |                |                  |
| 11/24/2024 py-013 LD 115<br>Line Description: Wages |                               | 6,989.08            |                                  |                                  |                |                  |
| 12/8/2024 py-013 LD 115<br>Line Description: Wages  |                               | 7,692.75            |                                  | ++C                              |                |                  |
| 12/22/2024 py-013 LD 115<br>Line Description: Wages |                               | 6,989.08            |                                  |                                  |                |                  |
| 1100 SALARIES & WAGES                               | 220,900.00                    | 40,708.62           | 75,927.70                        | 0.00                             | 144,972.30     | 34.37            |
| 1200 SALARIES PART TIME                             | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 1300 SALARIES OVERTIME                              | 60,000.00                     | 0.00                | 24,149.21                        | 0.00                             | 35,850.79      | 40.25            |
| 10/13/2024 py-013 LD 115<br>Line Description: Wages |                               | 1,573.69            |                                  | ++C                              |                |                  |
| 10/27/2024 py-013 LD 115<br>Line Description: Wages |                               | 522.43              |                                  |                                  |                |                  |
| 11/10/2024 py-013 LD 115<br>Line Description: Wages |                               | 121.52              |                                  | ++C                              |                |                  |
| 11/24/2024 py-013 LD 115<br>Line Description: Wages |                               | 1,592.03            |                                  |                                  |                |                  |
| 12/8/2024 py-013 LD 115<br>Line Description: Wages  |                               | 1,066.79            |                                  | ++C                              |                |                  |
| 12/22/2024 py-013 LD 115<br>Line Description: Wages |                               | 4,860.95            |                                  |                                  |                |                  |
| 1300 SALARIES OVERTIME                              | 60,000.00                     | 9,737.41            | 33,886.62                        | 0.00                             | 26,113.38      | 56.48            |
| 1305 COMP TIME USED                                 | 1,000.00                      | 0.00                | 0.00                             | 0.00                             | 1,000.00       | 0.00             |
| 1310 COMP TIME PAID                                 | 1,000.00                      | 0.00                | 0.00                             | 0.00                             | 1,000.00       | 0.00             |

Expenditure Detail Report

City of Hemet  
 10/01/2024 through 12/31/2024

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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1385 SPECIAL EVENT OVERTIME   | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 1400 OTHER FRINGE BENEFITS  | 10,800.00                     | 0.00                | 2,743.21                         | 0.00                             | 8,056.79       | 25.40            |
| 10/13/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 107.34              |                                  | ***                              |                |                  |
| 10/13/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 43.56               |                                  |                                  |                |                  |
| 10/13/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 50.00               |                                  | ***                              |                |                  |
| 10/27/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 117.93              |                                  |                                  |                |                  |
| 10/27/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 54.61               |                                  | ***                              |                |                  |
| 10/27/2024 py-745b LD 115<br>Line Description: Benefits/Contributions |                               | 20.00               |                                  |                                  |                |                  |
| 10/27/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 62.51               |                                  | ***                              |                |                  |
| 11/10/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 113.82              |                                  |                                  |                |                  |
| 11/10/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 56.79               |                                  | ***                              |                |                  |
| 11/10/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 62.51               |                                  |                                  |                |                  |
| 11/24/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 129.97              |                                  | ***                              |                |                  |
| 12/8/2024 py-710b LD 115<br>Line Description: Benefits/Contributions  |                               | 122.74              |                                  |                                  |                |                  |
| 12/8/2024 py-741b LD 115<br>Line Description: Benefits/Contributions  |                               | 56.79               |                                  | ***                              |                |                  |
| 12/8/2024 py-745b LD 115<br>Line Description: Benefits/Contributions  |                               | 20.00               |                                  |                                  |                |                  |

**Expenditure Detail Report**

City of Hemet  
 10/01/2024 through 12/31/2024

**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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1400 OTHER FRINGE BENEFITS  | (Continued)                   |                     |                                  |                                  |                |                  |
| 12/8/2024 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 62.50               |                                  | 44.00                            |                |                  |
| 12/22/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 183.02              |                                  |                                  |                |                  |
| 12/22/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 56.79               |                                  | 44.00                            |                |                  |
| 12/22/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 62.50               |                                  |                                  |                |                  |
| 1400 OTHER FRINGE BENEFITS  | 10,800.00                     | 1,383.38            | 4,126.59                         | 0.00                             | 6,673.41       | 38.21            |
| 1405 PERS PENSION   | 120,900.00                    | 0.00                | 29,095.72                        | 0.00                             | 91,804.28      | 24.07            |
| 10/13/2024 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 4,434.86            |                                  |                                  |                |                  |
| 10/27/2024 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 5,100.13            |                                  | 44.00                            |                |                  |
| 11/10/2024 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 5,224.41            |                                  |                                  |                |                  |
| 11/24/2024 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 5,248.19            |                                  | 44.00                            |                |                  |
| 12/8/2024 py-720b LD 115<br>Line Description: Benefits/Contributions  |                               | 5,747.44            |                                  |                                  |                |                  |
| 12/22/2024 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 5,248.20            |                                  | 44.00                            |                |                  |
| 1405 PERS PENSION   | 120,900.00                    | 31,003.23           | 60,098.95                        | 0.00                             | 60,801.05      | 49.71            |
| 1410 HEALTH PLANS   | 36,900.00                     | 0.00                | 5,914.95                         | 0.00                             | 30,985.05      | 16.03            |
| 10/27/2024 py-750b LD 115<br>Line Description: Benefits/Contributions |                               | 151.08              |                                  | 44.00                            |                |                  |
| 10/27/2024 py-756b LD 115<br>Line Description: Benefits/Contributions |                               | 2,228.64            |                                  |                                  |                |                  |

**Expenditure Detail Report**

City of Hemet  
 10/01/2024 through 12/31/2024

**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)                   |                     |                                  |                                  |                |                  |
| 11/14/2024 ap-inv IN NOV 2024<br>Line Description: MEDICAL INS/ ACTIVE EMPLOYEES<br>Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 214275 |                               | 901.38              |                                  | 11 E                             |                |                  |
| 12/8/2024 py-750b LD 115<br>Line Description: Benefits/Contributions   |                               | 151.08              |                                  |                                  |                |                  |
| 12/8/2024 py-756b LD 115<br>Line Description: Benefits/Contributions   |                               | 2,228.64            |                                  | 11 E                             |                |                  |
| 12/12/2024 ap-inv IN DEC 2024<br>Line Description: MEDICAL INS/ ACTIVE EMPLOYEES<br>Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 214692 |                               | 901.38              |                                  |                                  |                |                  |
| 12/26/2024 ap-inv IN JAN 2025<br>Line Description: MEDICAL INS/ ACTIVE EMPLOYEES<br>Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 214903 |                               | 901.38              |                                  | 11 E                             |                |                  |
| 1410 HEALTH PLANS  | 36,900.00                     | 7,463.58            | 13,378.53                        | 0.00                             | 23,521.47      | 36.26            |
| 1415 WORKERS COMP CONTRIBUTION   | 19,900.00                     | 0.00                | 4,974.00                         | 0.00                             | 14,926.00      | 24.99            |
| 10/1/2024 jrnlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP   |                               | 1,658.00            |                                  | 11 E                             |                |                  |
| 11/1/2024 jrnlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP   |                               | 1,658.00            |                                  |                                  |                |                  |
| 12/1/2024 jrnlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP   |                               | 1,658.00            |                                  | 11 E                             |                |                  |
| 1415 WORKERS COMP CONTRIBUTION   | 19,900.00                     | 4,974.00            | 9,948.00                         | 0.00                             | 9,952.00       | 49.99            |
| 1420 SPECIAL PAY   | 21,300.00                     | 0.00                | 5,781.15                         | 0.00                             | 15,518.85      | 27.14            |
| 10/13/2024 py-013 LD 115<br>Line Description: Wages  |                               | 888.14              |                                  |                                  |                |                  |
| 10/27/2024 py-013 LD 115<br>Line Description: Wages  |                               | 1,117.95            |                                  | 11 E                             |                |                  |

**Expenditure Detail Report**

City of Hemet  
 10/01/2024 through 12/31/2024

**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)                   |                     |                                  |                                  |                   |                  |
| 11/10/2024 py-013 LD 115<br>Line Description: Wages  |                               | 1,001.90            |                                  |                                  |                   |                  |
| 11/24/2024 py-013 LD 115<br>Line Description: Wages  |                               | 1,001.90            |                                  |                                  |                   |                  |
| 12/8/2024 py-013 LD 115<br>Line Description: Wages   |                               | 1,001.90            |                                  |                                  |                   |                  |
| 12/22/2024 py-013 LD 115<br>Line Description: Wages  |                               | 1,001.90            |                                  |                                  |                   |                  |
| 1420 SPECIAL PAY   | 21,300.00                     | 6,013.69            | 11,794.84                        | 0.00                             | 9,505.16          | 55.37            |
| 1425 PTO + HOLIDAY   | 7,800.00                      | 0.00                | 0.00                             | 0.00                             | 7,800.00          | 0.00             |
| 1450 RETIREE MEDICAL PREMIUMS  | 38,500.00                     | 0.00                | 9,624.00                         | 0.00                             | 28,876.00         | 25.00            |
| 10/1/2024 jrnlentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL  |                               | 3,208.00            |                                  |                                  |                   |                  |
| 11/1/2024 jrnlentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL  |                               | 3,208.00            |                                  |                                  |                   |                  |
| 12/1/2024 jrnlentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL  |                               | 3,208.00            |                                  |                                  |                   |                  |
| 1450 RETIREE MEDICAL PREMIUMS  | 38,500.00                     | 9,624.00            | 19,248.00                        | 0.00                             | 19,252.00         | 49.99            |
| <b>Total SALARIES &amp; FRINGE BENEFITS</b>  | <b>539,000.00</b>             | <b>110,907.91</b>   | <b>228,409.23</b>                | <b>0.00</b>                      | <b>310,590.77</b> | <b>42.38</b>     |
| 2200 TELEPHONE/COMMUNICATIONS  | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| 2250 OFFICE SUPPLIES AND MATERIALS   | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| 2400 CONTRACTS & LEASES  | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| 10/16/2024 ap-inv IN 394539<br>Line Description: PORTABLE SANITATION SERVICES F<br>Vendor: 78083 RIGHTWAY SITE SERVICES INC Check # 213882 |                               | 522.24              |                                  |                                  |                   |                  |
| 10/30/2024 ap-inv IN 399569<br>Line Description: PORTABLE SANITATION SERVICES F<br>Vendor: 78083 RIGHTWAY SITE SERVICES INC Check # 214116 |                               | 7.83                |                                  |                                  |                   |                  |
| 2400 CONTRACTS & LEASES  | 0.00                          | 530.07              | 530.07                           | 0.00                             | -530.07           | 0.00             |

**Expenditure Detail Report**

City of Hemet  
 10/01/2024 through 12/31/2024

**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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 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             |
| 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             |
| 2850 SMALL TOOLS                               | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| <b>Total OPERATING SUPPLIES &amp; SERVICES</b> | 0.00                          | 530.07              | 530.07                           | 0.00                             | -530.07        | 0.00             |
| 5400 MAJOR MACHINERY AND EQUIPMENT             | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| <b>Total CAPITAL OUTLAY</b>                    | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| <b>Total ROCS PROGRAM</b>                      | 539,000.00                    | 111,437.98          | 228,939.30                       | 0.00                             | 310,060.70     | 42.47            |
| 3005 TRAFFIC PROGRAM                           |                               |                     |                                  |                                  |                |                  |
| 1100 SALARIES & WAGES                          | 301,600.00                    | 0.00                | 28,751.94                        | 0.00                             | 272,848.06     | 9.53             |
| 10/13/2024 py-013 LD 115                       |                               | 4,467.69            |                                  |                                  |                |                  |
| Line Description: Wages                        |                               |                     |                                  |                                  |                |                  |
| 10/27/2024 py-013 LD 115                       |                               | 4,467.69            |                                  |                                  |                |                  |
| Line Description: Wages                        |                               |                     |                                  |                                  |                |                  |
| 11/10/2024 py-013 LD 115                       |                               | 4,467.69            |                                  |                                  |                |                  |
| Line Description: Wages                        |                               |                     |                                  |                                  |                |                  |
| 11/24/2024 py-013 LD 115                       |                               | 4,467.69            |                                  |                                  |                |                  |
| Line Description: Wages                        |                               |                     |                                  |                                  |                |                  |
| 12/8/2024 py-013 LD 115                        |                               | 6,276.45            |                                  |                                  |                |                  |
| Line Description: Wages                        |                               |                     |                                  |                                  |                |                  |
| 12/22/2024 py-013 LD 115                       |                               | 6,968.31            |                                  |                                  |                |                  |
| Line Description: Wages                        |                               |                     |                                  |                                  |                |                  |
| 1100 SALARIES & WAGES                          | 301,600.00                    | 31,115.52           | 59,867.46                        | 0.00                             | 241,732.54     | 19.85            |
| 1300 SALARIES OVERTIME                         | 25,000.00                     | 0.00                | 2,294.77                         | 0.00                             | 22,705.23      | 9.18             |
| 1305 COMP TIME USED                            | 1,000.00                      | 0.00                | 49.89                            | 0.00                             | 950.11         | 4.99             |
| 1310 COMP TIME PAID                            | 9,000.00                      | 0.00                | 0.00                             | 0.00                             | 9,000.00       | 0.00             |
| 1400 OTHER FRINGE BENEFITS                     | 14,500.00                     | 0.00                | 1,397.92                         | 0.00                             | 13,102.08      | 9.64             |
| 10/13/2024 py-710b LD 115                      |                               | 78.64               |                                  |                                  |                |                  |
| Line Description: Benefits/Contributions       |                               |                     |                                  |                                  |                |                  |
| 10/13/2024 py-741b LD 115                      |                               | 36.30               |                                  |                                  |                |                  |
| Line Description: Benefits/Contributions       |                               |                     |                                  |                                  |                |                  |

**Expenditure Detail Report**

City of Hemet  
 10/01/2024 through 12/31/2024

**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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1400 OTHER FRINGE BENEFITS  | (Continued)                   |                     |                                  |                                  |                |                  |
| 10/13/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 87.50               |                                  | 44.00                            |                |                  |
| 10/27/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 78.64               |                                  |                                  |                |                  |
| 10/27/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 36.30               |                                  | 44.00                            |                |                  |
| 10/27/2024 py-745b LD 115<br>Line Description: Benefits/Contributions |                               | 8.00                |                                  |                                  |                |                  |
| 10/27/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 87.50               |                                  | 44.00                            |                |                  |
| 11/10/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 78.64               |                                  |                                  |                |                  |
| 11/10/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 36.30               |                                  | 44.00                            |                |                  |
| 11/10/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 87.50               |                                  |                                  |                |                  |
| 11/24/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 80.36               |                                  | 44.00                            |                |                  |
| 12/8/2024 py-710b LD 115<br>Line Description: Benefits/Contributions  |                               | 105.98              |                                  |                                  |                |                  |
| 12/8/2024 py-741b LD 115<br>Line Description: Benefits/Contributions  |                               | 56.62               |                                  | 44.00                            |                |                  |
| 12/8/2024 py-745b LD 115<br>Line Description: Benefits/Contributions  |                               | 16.00               |                                  |                                  |                |                  |
| 12/8/2024 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 112.50              |                                  | 44.00                            |                |                  |
| 12/22/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 116.01              |                                  |                                  |                |                  |
| 12/22/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 56.62               |                                  | 44.00                            |                |                  |

**Expenditure Detail Report**

City of Hemet  
 10/01/2024 through 12/31/2024

**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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1400 OTHER FRINGE BENEFITS                                 | (Continued)                   |                     |                                  |                                  |                |                  |
| 12/22/2024 py-790b LD 115                                  |                               | 112.50              |                                  |                                  |                |                  |
| Line Description: Benefits/Contributions                   |                               |                     |                                  |                                  |                |                  |
| 1400 OTHER FRINGE BENEFITS                                 | 14,500.00                     | 1,271.91            | 2,669.83                         | 0.00                             | 11,830.17      | 18.41            |
| 1405 PERS PENSION  | 146,900.00                    | 0.00                | 24,348.91                        | 0.00                             | 122,551.09     | 16.58            |
| 10/13/2024 py-720b LD 115                                  |                               | 3,755.77            |                                  |                                  |                |                  |
| Line Description: Benefits/Contributions                   |                               |                     |                                  |                                  |                |                  |
| 10/27/2024 py-720b LD 115                                  |                               | 3,755.77            |                                  |                                  |                |                  |
| Line Description: Benefits/Contributions                   |                               |                     |                                  |                                  |                |                  |
| 11/10/2024 py-720b LD 115                                  |                               | 3,755.77            |                                  |                                  |                |                  |
| Line Description: Benefits/Contributions                   |                               |                     |                                  |                                  |                |                  |
| 11/24/2024 py-720b LD 115                                  |                               | 3,755.77            |                                  |                                  |                |                  |
| Line Description: Benefits/Contributions                   |                               |                     |                                  |                                  |                |                  |
| 12/8/2024 py-720b LD 115                                   |                               | 4,677.49            |                                  |                                  |                |                  |
| Line Description: Benefits/Contributions                   |                               |                     |                                  |                                  |                |                  |
| 12/22/2024 py-720b LD 115                                  |                               | 4,803.14            |                                  |                                  |                |                  |
| Line Description: Benefits/Contributions                   |                               |                     |                                  |                                  |                |                  |
| 1405 PERS PENSION  | 146,900.00                    | 24,503.71           | 48,852.62                        | 0.00                             | 98,047.38      | 33.26            |
| 1410 HEALTH PLANS  | 39,400.00                     | 0.00                | 5,914.95                         | 0.00                             | 33,485.05      | 15.01            |
| 10/27/2024 py-750b LD 115                                  |                               | 100.72              |                                  |                                  |                |                  |
| Line Description: Benefits/Contributions                   |                               |                     |                                  |                                  |                |                  |
| 10/27/2024 py-756b LD 115                                  |                               | 1,670.81            |                                  |                                  |                |                  |
| Line Description: Benefits/Contributions                   |                               |                     |                                  |                                  |                |                  |
| 12/8/2024 py-750b LD 115                                   |                               | 100.72              |                                  |                                  |                |                  |
| Line Description: Benefits/Contributions                   |                               |                     |                                  |                                  |                |                  |
| 12/8/2024 py-756b LD 115                                   |                               | 1,670.81            |                                  |                                  |                |                  |
| Line Description: Benefits/Contributions                   |                               |                     |                                  |                                  |                |                  |
| 12/26/2024 ap-inv IN JAN 2025                              |                               | 736.33              |                                  |                                  |                |                  |
| Line Description: MEDICAL INS/ ACTIVE EMPLOYEES            |                               |                     |                                  |                                  |                |                  |
| Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 214903 |                               |                     |                                  |                                  |                |                  |
| 1410 HEALTH PLANS  | 39,400.00                     | 4,279.39            | 10,194.34                        | 0.00                             | 29,205.66      | 25.87            |

**Expenditure Detail Report**

City of Hemet  
 10/01/2024 through 12/31/2024

**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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 1415 WORKERS COMP CONTRIBUTION  | 11,300.00                     | 0.00                | 2,826.00                         | 0.00                             | 8,474.00          | 25.01            |
| 10/1/2024 jrnlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP    |                               | 942.00              |                                  |                                  |                   |                  |
| 11/1/2024 jrnlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP    |                               | 942.00              |                                  |                                  |                   |                  |
| 12/1/2024 jrnlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP    |                               | 942.00              |                                  |                                  |                   |                  |
| 1415 WORKERS COMP CONTRIBUTION  | 11,300.00                     | 2,826.00            | 5,652.00                         | 0.00                             | 5,648.00          | 50.02            |
| 1420 SPECIAL PAY  | 30,500.00                     | 0.00                | 7,070.56                         | 0.00                             | 23,429.44         | 23.18            |
| 10/13/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 1,074.55            |                                  |                                  |                   |                  |
| 10/27/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 1,074.55            |                                  |                                  |                   |                  |
| 11/10/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 1,074.55            |                                  |                                  |                   |                  |
| 11/24/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 1,074.55            |                                  |                                  |                   |                  |
| 12/8/2024 py-013 LD 115<br>Line Description: Wages                      |                               | 1,126.29            |                                  |                                  |                   |                  |
| 12/22/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 1,126.29            |                                  |                                  |                   |                  |
| 1420 SPECIAL PAY  | 30,500.00                     | 6,550.78            | 13,621.34                        | 0.00                             | 16,878.66         | 44.66            |
| 1425 PTO + HOLIDAY  | 11,800.00                     | 0.00                | 0.00                             | 0.00                             | 11,800.00         | 0.00             |
| 1450 RETIREE MEDICAL PREMIUMS   | 40,800.00                     | 0.00                | 10,200.00                        | 0.00                             | 30,600.00         | 25.00            |
| 10/1/2024 jrnlentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL |                               | 3,400.00            |                                  |                                  |                   |                  |
| 11/1/2024 jrnlentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL |                               | 3,400.00            |                                  |                                  |                   |                  |
| 12/1/2024 jrnlentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL |                               | 3,400.00            |                                  |                                  |                   |                  |
| 1450 RETIREE MEDICAL PREMIUMS   | 40,800.00                     | 10,200.00           | 20,400.00                        | 0.00                             | 20,400.00         | 50.00            |
| <b>Total SALARIES &amp; FRINGE BENEFITS</b>                             | <b>631,800.00</b>             | <b>80,747.31</b>    | <b>163,602.25</b>                | <b>0.00</b>                      | <b>468,197.75</b> | <b>25.89</b>     |

**Expenditure Detail Report**

City of Hemet  
 10/01/2024 through 12/31/2024

**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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2400 CONTRACTS & LEASES                             | 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             |
| 2710 PROFESSIONAL/SPECIALIZED SERV                  | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| <b>Total OPERATING SUPPLIES &amp; SERVICES</b>      | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 5400 MAJOR MACHINERY AND EQUIPMENT                  | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| <b>Total CAPITAL OUTLAY</b>                         | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| <b>Total TRAFFIC PROGRAM</b>                        | 631,800.00                    | 80,747.31           | 163,602.25                       | 0.00                             | 468,197.75     | 25.89            |
| 3006 COMMUNITY SERVICES PROGRAM                     |                               |                     |                                  |                                  |                |                  |
| 1100 SALARIES & WAGES                               | 615,100.00                    | 0.00                | 139,817.90                       | 0.00                             | 475,282.10     | 22.73            |
| 10/13/2024 py-013 LD 115<br>Line Description: Wages |                               | 18,505.39           |                                  |                                  |                |                  |
| 10/27/2024 py-013 LD 115<br>Line Description: Wages |                               | 19,320.75           |                                  |                                  |                |                  |
| 11/10/2024 py-013 LD 115<br>Line Description: Wages |                               | 19,143.86           |                                  |                                  |                |                  |
| 11/24/2024 py-013 LD 115<br>Line Description: Wages |                               | 19,523.36           |                                  |                                  |                |                  |
| 12/8/2024 py-013 LD 115<br>Line Description: Wages  |                               | 19,378.15           |                                  |                                  |                |                  |
| 12/22/2024 py-013 LD 115<br>Line Description: Wages |                               | 18,819.69           |                                  |                                  |                |                  |
| 1100 SALARIES & WAGES                               | 615,100.00                    | 114,691.20          | 254,509.10                       | 0.00                             | 360,590.90     | 41.38            |
| 1300 SALARIES OVERTIME                              | 74,000.00                     | 0.00                | 49,370.90                        | 0.00                             | 24,629.10      | 66.72            |
| 10/13/2024 py-013 LD 115<br>Line Description: Wages |                               | 9,007.37            |                                  |                                  |                |                  |
| 10/27/2024 py-013 LD 115<br>Line Description: Wages |                               | 9,622.21            |                                  |                                  |                |                  |
| 11/10/2024 py-013 LD 115<br>Line Description: Wages |                               | 3,383.38            |                                  |                                  |                |                  |

Expenditure Detail Report

City of Hemet  
 10/01/2024 through 12/31/2024

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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1300 SALARIES OVERTIME  | (Continued)                   |                     |                                  |                                  |                |                  |
| 11/24/2024 py-013 LD 115<br>Line Description: Wages                   |                               | 6,907.30            |                                  |                                  |                |                  |
| 12/8/2024 py-013 LD 115<br>Line Description: Wages                    |                               | 9,230.45            |                                  |                                  |                |                  |
| 12/22/2024 py-013 LD 115<br>Line Description: Wages                   |                               | 10,765.87           |                                  |                                  |                |                  |
| 1300 SALARIES OVERTIME  | 74,000.00                     | 48,916.58           | 98,287.48                        | 0.00                             | -24,287.48     | 132.82           |
| 1305 COMP TIME USED   | 10,000.00                     | 0.00                | 498.92                           | 0.00                             | 9,501.08       | 4.99             |
| 10/13/2024 py-013 LD 115<br>Line Description: Wages                   |                               | 111.69              |                                  |                                  |                |                  |
| 1305 COMP TIME USED   | 10,000.00                     | 111.69              | 610.61                           | 0.00                             | 9,389.39       | 6.11             |
| 1310 COMP TIME PAID   | 2,000.00                      | 0.00                | 1,608.48                         | 0.00                             | 391.52         | 80.42            |
| 1400 OTHER FRINGE BENEFITS  | 29,000.00                     | 0.00                | 5,687.56                         | 0.00                             | 23,312.44      | 19.61            |
| 10/13/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 435.45              |                                  |                                  |                |                  |
| 10/13/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 151.27              |                                  |                                  |                |                  |
| 10/13/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 250.00              |                                  |                                  |                |                  |
| 10/27/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 454.57              |                                  |                                  |                |                  |
| 10/27/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 151.27              |                                  |                                  |                |                  |
| 10/27/2024 py-745b LD 115<br>Line Description: Benefits/Contributions |                               | 40.00               |                                  |                                  |                |                  |
| 10/27/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 250.00              |                                  |                                  |                |                  |
| 11/10/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 374.33              |                                  |                                  |                |                  |

Expenditure Detail Report

City of Hemet  
 10/01/2024 through 12/31/2024

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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1400 OTHER FRINGE BENEFITS  | (Continued)                   |                     |                                  |                                  |                |                  |
| 11/10/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 152.91              |                                  |                                  |                |                  |
| 11/10/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 250.00              |                                  | ++C                              |                |                  |
| 11/24/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 426.68              |                                  |                                  |                |                  |
| 12/8/2024 py-710b LD 115<br>Line Description: Benefits/Contributions  |                               | 466.10              |                                  | ++C                              |                |                  |
| 12/8/2024 py-741b LD 115<br>Line Description: Benefits/Contributions  |                               | 152.91              |                                  |                                  |                |                  |
| 12/8/2024 py-745b LD 115<br>Line Description: Benefits/Contributions  |                               | 40.00               |                                  | ++C                              |                |                  |
| 12/8/2024 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 250.00              |                                  |                                  |                |                  |
| 12/22/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 464.18              |                                  | ++C                              |                |                  |
| 12/22/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 152.91              |                                  |                                  |                |                  |
| 12/22/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 250.00              |                                  | ++C                              |                |                  |
| 1400 OTHER FRINGE BENEFITS  | 29,000.00                     | 4,712.58            | 10,400.14                        | 0.00                             | 18,599.86      | 35.86            |
| 1405 PERS PENSION   | 374,500.00                    | 0.00                | 114,681.99                       | 0.00                             | 259,818.01     | 30.62            |
| 10/13/2024 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 15,650.86           |                                  | ++C                              |                |                  |
| 10/27/2024 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 16,150.12           |                                  |                                  |                |                  |
| 11/10/2024 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 16,079.35           |                                  | ++C                              |                |                  |
| 11/24/2024 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 16,314.92           |                                  |                                  |                |                  |

**Expenditure Detail Report**

City of Hemet  
 10/01/2024 through 12/31/2024

**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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1405 PERS PENSION   | (Continued)                   |                     |                                  |                                  |                |                  |
| 12/8/2024 py-720b LD 115<br>Line Description: Benefits/Contributions  |                               | 16,228.64           |                                  |                                  |                |                  |
| 12/22/2024 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 15,815.66           |                                  |                                  |                |                  |
| 1405 PERS PENSION   | 374,500.00                    | 96,239.55           | 210,921.54                       | 0.00                             | 163,578.46     | 56.32            |
| 1410 HEALTH PLANS   | 89,000.00                     | 0.00                | 24,823.18                        | 0.00                             | 64,176.82      | 27.89            |
| 10/27/2024 py-750b LD 115<br>Line Description: Benefits/Contributions |                               | 402.88              |                                  |                                  |                |                  |
| 10/27/2024 py-756b LD 115<br>Line Description: Benefits/Contributions |                               | 6,128.09            |                                  |                                  |                |                  |
| 12/8/2024 py-750b LD 115<br>Line Description: Benefits/Contributions  |                               | 402.88              |                                  |                                  |                |                  |
| 12/8/2024 py-756b LD 115<br>Line Description: Benefits/Contributions  |                               | 6,128.09            |                                  |                                  |                |                  |
| 1410 HEALTH PLANS   | 89,000.00                     | 13,061.94           | 37,885.12                        | 0.00                             | 51,114.88      | 42.57            |
| 1415 WORKERS COMP CONTRIBUTION  | 23,500.00                     | 0.00                | 5,874.00                         | 0.00                             | 17,626.00      | 25.00            |
| 10/1/2024 jrnlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP  |                               | 1,958.00            |                                  |                                  |                |                  |
| 11/1/2024 jrnlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP  |                               | 1,958.00            |                                  |                                  |                |                  |
| 12/1/2024 jrnlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP  |                               | 1,958.00            |                                  |                                  |                |                  |
| 1415 WORKERS COMP CONTRIBUTION  | 23,500.00                     | 5,874.00            | 11,748.00                        | 0.00                             | 11,752.00      | 49.99            |
| 1420 SPECIAL PAY  | 81,900.00                     | 0.00                | 22,273.67                        | 0.00                             | 59,626.33      | 27.20            |
| 10/13/2024 py-013 LD 115<br>Line Description: Wages                   |                               | 2,975.42            |                                  |                                  |                |                  |
| 10/27/2024 py-013 LD 115<br>Line Description: Wages                   |                               | 2,975.42            |                                  |                                  |                |                  |
| 11/10/2024 py-013 LD 115<br>Line Description: Wages                   |                               | 3,028.08            |                                  |                                  |                |                  |

**Expenditure Detail Report**

City of Hemet  
 10/01/2024 through 12/31/2024

**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)                   |                     |                                  |                                  |                |                  |
| 11/24/2024 py-013 LD 115<br>Line Description: Wages                    |                               | 2,995.67            |                                  |                                  |                |                  |
| 12/8/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 2,995.67            |                                  |                                  |                |                  |
| 12/22/2024 py-013 LD 115<br>Line Description: Wages                    |                               | 2,995.67            |                                  |                                  |                |                  |
| 1420 SPECIAL PAY   | 81,900.00                     | 17,965.93           | 40,239.60                        | 0.00                             | 41,660.40      | 49.13            |
| 1425 PTO + HOLIDAY   | 22,800.00                     | 0.00                | 13,738.17                        | 0.00                             | 9,061.83       | 60.26            |
| 1450 RETIREE MEDICAL PREMIUMS  | 78,200.00                     | 0.00                | 19,551.00                        | 0.00                             | 58,649.00      | 25.00            |
| 10/1/2024 jrnlntry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL |                               | 6,517.00            |                                  |                                  |                |                  |
| 11/1/2024 jrnlntry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL |                               | 6,517.00            |                                  |                                  |                |                  |
| 12/1/2024 jrnlntry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL |                               | 6,517.00            |                                  |                                  |                |                  |
| 1450 RETIREE MEDICAL PREMIUMS  | 78,200.00                     | 19,551.00           | 39,102.00                        | 0.00                             | 39,098.00      | 50.00            |
| <b>Total SALARIES &amp; FRINGE BENEFITS</b>                            | 1,400,000.00                  | 321,124.47          | 719,050.24                       | 0.00                             | 680,949.76     | 51.36            |
| 2560 TRAINING & EDUCATION  | 0.00                          | 0.00                | 490.50                           | 0.00                             | -490.50        | 0.00             |
| <b>Total OPERATING SUPPLIES &amp; SERVICES</b>                         | 0.00                          | 0.00                | 490.50                           | 0.00                             | -490.50        | 0.00             |
| <b>Total COMMUNITY SERVICES PROGRAM</b>                                | 1,400,000.00                  | 321,124.47          | 719,540.74                       | 0.00                             | 680,459.26     | 51.40            |
| 3007 RECORDS MANAGEMENT PROGRAM  |                               |                     |                                  |                                  |                |                  |
| 1100 SALARIES & WAGES  | 110,700.00                    | 0.00                | 26,145.46                        | 0.00                             | 84,554.54      | 23.62            |
| 10/13/2024 py-013 LD 115<br>Line Description: Wages                    |                               | 4,149.62            |                                  |                                  |                |                  |
| 10/27/2024 py-013 LD 115<br>Line Description: Wages                    |                               | 4,463.48            |                                  |                                  |                |                  |
| 11/10/2024 py-013 LD 115<br>Line Description: Wages                    |                               | 4,496.53            |                                  |                                  |                |                  |
| 11/24/2024 py-013 LD 115<br>Line Description: Wages                    |                               | 4,837.28            |                                  |                                  |                |                  |

**Expenditure Detail Report**

City of Hemet  
 10/01/2024 through 12/31/2024

**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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1100 SALARIES & WAGES   | (Continued)                   |                     |                                  |                                  |                |                  |
| 11/24/2024 py-013 LD 115<br>Line Description: Wages                   |                               | -274.57             |                                  |                                  |                |                  |
| 12/8/2024 py-013 LD 115<br>Line Description: Wages                    |                               | 4,837.28            |                                  |                                  |                |                  |
| 12/8/2024 py-013 LD 115<br>Line Description: Wages                    |                               | -549.13             |                                  |                                  |                |                  |
| 12/22/2024 py-013 LD 115<br>Line Description: Wages                   |                               | 4,288.15            |                                  |                                  |                |                  |
| 1100 SALARIES & WAGES   | 110,700.00                    | 26,248.64           | 52,394.10                        | 0.00                             | 58,305.90      | 47.33            |
| 1300 SALARIES OVERTIME  | 1,000.00                      | 0.00                | 37.36                            | 0.00                             | 962.64         | 3.74             |
| 1305 COMP TIME USED   | 500.00                        | 0.00                | 12.44                            | 0.00                             | 487.56         | 2.49             |
| 1310 COMP TIME PAID   | 500.00                        | 0.00                | 0.00                             | 0.00                             | 500.00         | 0.00             |
| 1400 OTHER FRINGE BENEFITS  | 7,800.00                      | 0.00                | 1,129.68                         | 0.00                             | 6,670.32       | 14.48            |
| 10/13/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 61.78               |                                  |                                  |                |                  |
| 10/13/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 34.04               |                                  |                                  |                |                  |
| 10/13/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 75.00               |                                  |                                  |                |                  |
| 10/27/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 66.33               |                                  |                                  |                |                  |
| 10/27/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 34.04               |                                  |                                  |                |                  |
| 10/27/2024 py-745b LD 115<br>Line Description: Benefits/Contributions |                               | 16.00               |                                  |                                  |                |                  |
| 10/27/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 75.00               |                                  |                                  |                |                  |
| 11/10/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 66.81               |                                  |                                  |                |                  |

### Expenditure Detail Report

City of Hemet  
 10/01/2024 through 12/31/2024

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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1400 OTHER FRINGE BENEFITS  | (Continued)                   |                     |                                  |                                  |                |                  |
| 11/10/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 34.85               |                                  |                                  |                |                  |
| 11/10/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 75.00               |                                  | ++C                              |                |                  |
| 11/24/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 67.84               |                                  |                                  |                |                  |
| 12/8/2024 py-710b LD 115<br>Line Description: Benefits/Contributions  |                               | 63.79               |                                  | ++C                              |                |                  |
| 12/8/2024 py-741b LD 115<br>Line Description: Benefits/Contributions  |                               | 34.85               |                                  |                                  |                |                  |
| 12/8/2024 py-745b LD 115<br>Line Description: Benefits/Contributions  |                               | 16.00               |                                  | ++C                              |                |                  |
| 12/8/2024 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 75.00               |                                  |                                  |                |                  |
| 12/22/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 63.79               |                                  | ++C                              |                |                  |
| 12/22/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 34.85               |                                  |                                  |                |                  |
| 12/22/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 75.00               |                                  | ++C                              |                |                  |
| 1400 OTHER FRINGE BENEFITS  | 7,800.00                      | 969.97              | 2,099.65                         | 0.00                             | 5,700.35       | 26.92            |
| 1405 PERS PENSION   | 31,500.00                     | 0.00                | 10,965.23                        | 0.00                             | 20,534.77      | 34.81            |
| 10/13/2024 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 1,739.27            |                                  | ++C                              |                |                  |
| 10/27/2024 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 1,870.27            |                                  |                                  |                |                  |
| 11/10/2024 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 1,884.07            |                                  | ++C                              |                |                  |
| 11/24/2024 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 1,911.69            |                                  |                                  |                |                  |

**Expenditure Detail Report**

City of Hemet  
 10/01/2024 through 12/31/2024

**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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1405 PERS PENSION                        | (Continued)                   |                     |                                  |                                  |                |                  |
| 12/8/2024 py-720b LD 115                 |                               | 1,797.09            |                                  |                                  |                |                  |
| Line Description: Benefits/Contributions |                               |                     |                                  |                                  |                |                  |
| 12/22/2024 py-720b LD 115                |                               | 1,797.09            |                                  |                                  |                |                  |
| Line Description: Benefits/Contributions |                               |                     |                                  |                                  |                |                  |
| 1405 PERS PENSION                        | 31,500.00                     | 10,999.48           | 21,964.71                        | 0.00                             | 9,535.29       | 69.73            |
| 1410 HEALTH PLANS                        | 41,600.00                     | 0.00                | 7,359.15                         | 0.00                             | 34,240.85      | 17.69            |
| 10/27/2024 py-750b LD 115                |                               | 201.44              |                                  |                                  |                |                  |
| Line Description: Benefits/Contributions |                               |                     |                                  |                                  |                |                  |
| 10/27/2024 py-756b LD 115                |                               | 1,851.37            |                                  |                                  |                |                  |
| Line Description: Benefits/Contributions |                               |                     |                                  |                                  |                |                  |
| 12/8/2024 py-750b LD 115                 |                               | 201.44              |                                  |                                  |                |                  |
| Line Description: Benefits/Contributions |                               |                     |                                  |                                  |                |                  |
| 12/8/2024 py-756b LD 115                 |                               | 1,851.37            |                                  |                                  |                |                  |
| Line Description: Benefits/Contributions |                               |                     |                                  |                                  |                |                  |
| 1410 HEALTH PLANS                        | 41,600.00                     | 4,105.62            | 11,464.77                        | 0.00                             | 30,135.23      | 27.56            |
| 1415 WORKERS COMP CONTRIBUTION           | 3,600.00                      | 0.00                | 900.00                           | 0.00                             | 2,700.00       | 25.00            |
| 10/1/2024 jrnlentry GJ RC-12             |                               | 300.00              |                                  |                                  |                |                  |
| Line Description: RC-12 WORKERS COMP     |                               |                     |                                  |                                  |                |                  |
| 11/1/2024 jrnlentry GJ RC-12             |                               | 300.00              |                                  |                                  |                |                  |
| Line Description: RC-12 WORKERS COMP     |                               |                     |                                  |                                  |                |                  |
| 12/1/2024 jrnlentry GJ RC-12             |                               | 300.00              |                                  |                                  |                |                  |
| Line Description: RC-12 WORKERS COMP     |                               |                     |                                  |                                  |                |                  |
| 1415 WORKERS COMP CONTRIBUTION           | 3,600.00                      | 900.00              | 1,800.00                         | 0.00                             | 1,800.00       | 50.00            |
| 1420 SPECIAL PAY                         | 2,400.00                      | 0.00                | 738.56                           | 0.00                             | 1,661.44       | 30.77            |
| 10/13/2024 py-013 LD 115                 |                               | 115.40              |                                  |                                  |                |                  |
| Line Description: Wages                  |                               |                     |                                  |                                  |                |                  |
| 10/27/2024 py-013 LD 115                 |                               | 115.40              |                                  |                                  |                |                  |
| Line Description: Wages                  |                               |                     |                                  |                                  |                |                  |
| 11/10/2024 py-013 LD 115                 |                               | 115.40              |                                  |                                  |                |                  |
| Line Description: Wages                  |                               |                     |                                  |                                  |                |                  |

**Expenditure Detail Report**

City of Hemet  
 10/01/2024 through 12/31/2024

**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)                   |                     |                                  |                                  |                   |                  |
| 11/24/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 115.40              |                                  |                                  |                   |                  |
| 12/8/2024 py-013 LD 115<br>Line Description: Wages                      |                               | 115.40              |                                  |                                  |                   |                  |
| 12/22/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 115.40              |                                  |                                  |                   |                  |
| 1420 SPECIAL PAY  | 2,400.00                      | 692.40              | 1,430.96                         | 0.00                             | 969.04            | 59.62            |
| 1425 PTO + HOLIDAY  | 5,600.00                      | 0.00                | 0.00                             | 0.00                             | 5,600.00          | 0.00             |
| 1450 RETIREE MEDICAL PREMIUMS   | 15,700.00                     | 0.00                | 3,924.00                         | 0.00                             | 11,776.00         | 24.99            |
| 10/1/2024 jrnlentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL |                               | 1,308.00            |                                  |                                  |                   |                  |
| 11/1/2024 jrnlentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL |                               | 1,308.00            |                                  |                                  |                   |                  |
| 12/1/2024 jrnlentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL |                               | 1,308.00            |                                  |                                  |                   |                  |
| 1450 RETIREE MEDICAL PREMIUMS   | 15,700.00                     | 3,924.00            | 7,848.00                         | 0.00                             | 7,852.00          | 49.99            |
| <b>Total SALARIES &amp; FRINGE BENEFITS</b>                             | <b>220,900.00</b>             | <b>47,840.11</b>    | <b>99,051.99</b>                 | <b>0.00</b>                      | <b>121,848.01</b> | <b>44.84</b>     |
| 2400 CONTRACTS & LEASES   | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| <b>Total OPERATING SUPPLIES &amp; SERVICES</b>                          | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>                      | <b>0.00</b>                      | <b>0.00</b>       | <b>0.00</b>      |
| <b>Total RECORDS MANAGEMENT PROGRAM</b>                                 | <b>220,900.00</b>             | <b>47,840.11</b>    | <b>99,051.99</b>                 | <b>0.00</b>                      | <b>121,848.01</b> | <b>44.84</b>     |
| 3008 DISPATCH PROGRAM   |                               |                     |                                  |                                  |                   |                  |
| 1100 SALARIES & WAGES   | 145,200.00                    | 0.00                | 19,105.77                        | 0.00                             | 126,094.23        | 13.16            |
| 10/13/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 2,292.88            |                                  |                                  |                   |                  |
| 10/27/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 3,111.76            |                                  |                                  |                   |                  |
| 11/10/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 3,111.76            |                                  |                                  |                   |                  |
| 11/24/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 3,111.76            |                                  |                                  |                   |                  |

**Expenditure Detail Report**

City of Hemet  
 10/01/2024 through 12/31/2024

**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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1100 SALARIES & WAGES   | (Continued)                   |                     |                                  |                                  |                |                  |
| 12/8/2024 py-013 LD 115<br>Line Description: Wages                    |                               | 4,094.42            |                                  |                                  |                |                  |
| 12/22/2024 py-013 LD 115<br>Line Description: Wages                   |                               | 2,129.10            |                                  |                                  |                |                  |
| 1100 SALARIES & WAGES   | 145,200.00                    | 17,851.68           | 36,957.45                        | 0.00                             | 108,242.55     | 25.45            |
| 1300 SALARIES OVERTIME  | 40,000.00                     | 0.00                | 693.25                           | 0.00                             | 39,306.75      | 1.73             |
| 10/27/2024 py-013 LD 115<br>Line Description: Wages                   |                               | 635.80              |                                  |                                  |                |                  |
| 12/22/2024 py-013 LD 115<br>Line Description: Wages                   |                               | 63.58               |                                  |                                  |                |                  |
| 1300 SALARIES OVERTIME  | 40,000.00                     | 699.38              | 1,392.63                         | 0.00                             | 38,607.37      | 3.48             |
| 1305 COMP TIME USED   | 3,000.00                      | 0.00                | 1,054.02                         | 0.00                             | 1,945.98       | 35.13            |
| 10/13/2024 py-013 LD 115<br>Line Description: Wages                   |                               | 818.88              |                                  |                                  |                |                  |
| 12/22/2024 py-013 LD 115<br>Line Description: Wages                   |                               | 982.66              |                                  |                                  |                |                  |
| 1305 COMP TIME USED   | 3,000.00                      | 1,801.54            | 2,855.56                         | 0.00                             | 144.44         | 95.19            |
| 1310 COMP TIME PAID   | 3,000.00                      | 0.00                | 0.00                             | 0.00                             | 3,000.00       | 0.00             |
| 11/24/2024 py-013 LD 115<br>Line Description: Wages                   |                               | 170.78              |                                  |                                  |                |                  |
| 12/8/2024 py-013 LD 115<br>Line Description: Wages                    |                               | 254.32              |                                  |                                  |                |                  |
| 1310 COMP TIME PAID   | 3,000.00                      | 425.10              | 425.10                           | 0.00                             | 2,574.90       | 14.17            |
| 1400 OTHER FRINGE BENEFITS  | 8,800.00                      | 0.00                | 759.74                           | 0.00                             | 8,040.26       | 8.63             |
| 10/13/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 48.17               |                                  |                                  |                |                  |
| 10/13/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 26.61               |                                  |                                  |                |                  |
| 10/13/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 37.50               |                                  |                                  |                |                  |

### Expenditure Detail Report

City of Hemet  
 10/01/2024 through 12/31/2024

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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1400 OTHER FRINGE BENEFITS  | (Continued)                   |                     |                                  |                                  |                |                  |
| 10/27/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 57.39               |                                  | 44.00                            |                |                  |
| 10/27/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 26.61               |                                  |                                  |                |                  |
| 10/27/2024 py-745b LD 115<br>Line Description: Benefits/Contributions |                               | 8.00                |                                  | 44.00                            |                |                  |
| 10/27/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 37.50               |                                  |                                  |                |                  |
| 11/10/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 48.17               |                                  | 44.00                            |                |                  |
| 11/10/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 26.61               |                                  |                                  |                |                  |
| 11/10/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 37.50               |                                  | 44.00                            |                |                  |
| 11/24/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 50.46               |                                  |                                  |                |                  |
| 12/8/2024 py-710b LD 115<br>Line Description: Benefits/Contributions  |                               | 130.23              |                                  | 44.00                            |                |                  |
| 12/8/2024 py-741b LD 115<br>Line Description: Benefits/Contributions  |                               | 26.61               |                                  |                                  |                |                  |
| 12/8/2024 py-745b LD 115<br>Line Description: Benefits/Contributions  |                               | 8.00                |                                  | 44.00                            |                |                  |
| 12/8/2024 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 37.50               |                                  |                                  |                |                  |
| 12/22/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 49.10               |                                  | 44.00                            |                |                  |
| 12/22/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 26.61               |                                  |                                  |                |                  |
| 12/22/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 37.50               |                                  | 44.00                            |                |                  |

**Expenditure Detail Report**

City of Hemet  
 10/01/2024 through 12/31/2024

**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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1400 OTHER FRINGE BENEFITS  | 8,800.00                      | 720.07              | 1,479.81                         | 0.00                             | 7,320.19       | 16.82            |
| 1405 PERS PENSION   | 45,500.00                     | 0.00                | 8,438.17                         | 0.00                             | 37,061.83      | 18.55            |
| 10/13/2024 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 1,302.46            |                                  | ***                              |                |                  |
| 10/27/2024 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 3.61                |                                  |                                  |                |                  |
| 10/27/2024 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | -2,223.87           |                                  | ***                              |                |                  |
| 11/10/2024 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 1,302.46            |                                  |                                  |                |                  |
| 11/24/2024 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 1,312.71            |                                  | ***                              |                |                  |
| 12/8/2024 py-720b LD 115<br>Line Description: Benefits/Contributions  |                               | 3,558.35            |                                  |                                  |                |                  |
| 12/22/2024 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 1,302.46            |                                  | ***                              |                |                  |
| 1405 PERS PENSION   | 45,500.00                     | 6,558.18            | 14,996.35                        | 0.00                             | 30,503.65      | 32.96            |
| 1410 HEALTH PLANS   | 30,500.00                     | 0.00                | 352.52                           | 0.00                             | 30,147.48      | 1.16             |
| 10/27/2024 py-750b LD 115<br>Line Description: Benefits/Contributions |                               | 100.72              |                                  | ***                              |                |                  |
| 12/8/2024 py-750b LD 115<br>Line Description: Benefits/Contributions  |                               | 100.72              |                                  |                                  |                |                  |
| 1410 HEALTH PLANS   | 30,500.00                     | 201.44              | 553.96                           | 0.00                             | 29,946.04      | 1.82             |
| 1415 WORKERS COMP CONTRIBUTION  | 6,200.00                      | 0.00                | 1,551.00                         | 0.00                             | 4,649.00       | 25.02            |
| 10/1/2024 jrnlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP  |                               | 517.00              |                                  | ***                              |                |                  |
| 11/1/2024 jrnlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP  |                               | 517.00              |                                  |                                  |                |                  |
| 12/1/2024 jrnlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP  |                               | 517.00              |                                  | ***                              |                |                  |
| 1415 WORKERS COMP CONTRIBUTION  | 6,200.00                      | 1,551.00            | 3,102.00                         | 0.00                             | 3,098.00       | 50.03            |
| 1420 SPECIAL PAY  | 4,800.00                      | 0.00                | 1,107.77                         | 0.00                             | 3,692.23       | 23.08            |

**Expenditure Detail Report**

City of Hemet  
 10/01/2024 through 12/31/2024

**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)                   |                     |                                  |                                  |                   |                  |
| 10/13/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 173.09              |                                  |                                  |                   |                  |
| 10/27/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 173.09              |                                  | 173.09                           |                   |                  |
| 11/10/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 173.09              |                                  |                                  |                   |                  |
| 11/24/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 197.66              |                                  | 197.66                           |                   |                  |
| 12/8/2024 py-013 LD 115<br>Line Description: Wages                      |                               | 173.09              |                                  |                                  |                   |                  |
| 12/22/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 173.09              |                                  | 173.09                           |                   |                  |
| 1420 SPECIAL PAY  | 4,800.00                      | 1,063.11            | 2,170.88                         | 0.00                             | 2,629.12          | 45.23            |
| 1425 PTO + HOLIDAY  | 7,400.00                      | 0.00                | 0.00                             | 0.00                             | 7,400.00          | 0.00             |
| 12/8/2024 py-013 LD 115<br>Line Description: Wages                      |                               | 4,421.97            |                                  |                                  |                   |                  |
| 1425 PTO + HOLIDAY  | 7,400.00                      | 4,421.97            | 4,421.97                         | 0.00                             | 2,978.03          | 59.76            |
| 1450 RETIREE MEDICAL PREMIUMS   | 23,600.00                     | 0.00                | 5,901.00                         | 0.00                             | 17,699.00         | 25.00            |
| 10/1/2024 jrnlentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL |                               | 1,967.00            |                                  |                                  |                   |                  |
| 11/1/2024 jrnlentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL |                               | 1,967.00            |                                  | 1,967.00                         |                   |                  |
| 12/1/2024 jrnlentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL |                               | 1,967.00            |                                  |                                  |                   |                  |
| 1450 RETIREE MEDICAL PREMIUMS   | 23,600.00                     | 5,901.00            | 11,802.00                        | 0.00                             | 11,798.00         | 50.01            |
| <b>Total SALARIES &amp; FRINGE BENEFITS</b>                             | <b>318,000.00</b>             | <b>41,194.47</b>    | <b>80,157.71</b>                 | <b>0.00</b>                      | <b>237,842.29</b> | <b>25.21</b>     |
| 2560 TRAINING & EDUCATION   | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| <b>Total OPERATING SUPPLIES &amp; SERVICES</b>                          | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>                      | <b>0.00</b>                      | <b>0.00</b>       | <b>0.00</b>      |
| <b>Total DISPATCH PROGRAM</b>   | <b>318,000.00</b>             | <b>41,194.47</b>    | <b>80,157.71</b>                 | <b>0.00</b>                      | <b>237,842.29</b> | <b>25.21</b>     |
| 3009 PROFESSIONAL STANDARDS PROGRAM                                     |                               |                     |                                  |                                  |                   |                  |
| 1300 SALARIES OVERTIME  | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |

## Expenditure Detail Report

City of Hemet  
 10/01/2024 through 12/31/2024

**115 MEASURE U**

| <u>Account Number</u>                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1305 COMP TIME USED                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1310 COMP TIME PAID                  | 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                 |
| 1420 SPECIAL PAY                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total PROFESSIONAL STANDARDS PROGRAM | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3010 PACT PROGRAM                    |                                   |                     |                                      |                                      |                |                      |
| 1300 SALARIES OVERTIME               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1305 COMP TIME USED                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1310 COMP TIME PAID                  | 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                 |
| 1420 SPECIAL PAY                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total PACT PROGRAM                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3011 SOU-CNT PROGRAM                 |                                   |                     |                                      |                                      |                |                      |
| 1300 SALARIES OVERTIME               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1305 COMP TIME USED                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1310 COMP TIME PAID                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total SOU-CNT PROGRAM                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3012 TRAINING - EQUIPMENT PROGRAM    |                                   |                     |                                      |                                      |                |                      |
| 1300 SALARIES OVERTIME               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1305 COMP TIME USED                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 1310 COMP TIME PAID                  | 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                 |
| 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 TRAINING - EQUIPMENT PROGRAM   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 3013 TECHNOLOGY SERVICES PROGRAM     |                                   |                     |                                      |                                      |                |                      |
| 2200 TELEPHONE/COMMUNICATIONS        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2265 SOFTWARE MAINTENANCE            | 0.00                              | 0.00                | 21.60                                | 0.00                                 | -21.60         | 0.00                 |
| 2270 COMPUTER HARDWARE PURCHASES     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 2400 CONTRACTS & LEASES              | 32,335.41                         | 0.00                | 0.00                                 | 35.41                                | 32,300.00      | 0.11                 |

### Expenditure Detail Report

City of Hemet  
 10/01/2024 through 12/31/2024

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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2400 CONTRACTS & LEASES                             | (Continued)                   |                     |                                  |                                  |                |                  |
| 10/31/2024 po CL 2024-000252                        |                               |                     |                                  | -35.41                           |                |                  |
| Line Description: CO#1 - 6-11-24: INCREASED PO D    |                               |                     |                                  |                                  |                |                  |
| Vendor: 75734 RIVERSIDE, COUNTY OF (PSEC) Check # 0 |                               |                     |                                  |                                  |                |                  |
| 2400 CONTRACTS & LEASES                             | 32,335.41                     | 0.00                | 0.00                             | 0.00                             | 32,335.41      | 0.00             |
| 2710 PROFESSIONAL/SPECIALIZED SERV                  | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| <b>Total OPERATING SUPPLIES &amp; SERVICES</b>      | 32,335.41                     | 0.00                | 21.60                            | 0.00                             | 32,313.81      | 0.07             |
| 5400 MAJOR MACHINERY AND EQUIPMENT                  | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| <b>Total CAPITAL OUTLAY</b>                         | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| <b>Total TECHNOLOGY SERVICES PROGRAM</b>            | 32,335.41                     | 0.00                | 21.60                            | 0.00                             | 32,313.81      | 0.07             |
| <b>Total MEASURE U</b>                              | 12,141,922.87                 | 2,413,478.23        | 4,741,808.76                     | 805,866.36                       | 6,594,247.75   | 45.69            |
| <b>Grand Total</b>                                  | 12,141,922.87                 | 2,413,478.23        | 4,741,808.76                     | 805,866.36                       | 6,594,247.75   | 45.69            |