

**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>
3200 FIRE DEPARTMENT						
1100 SALARIES & WAGES	35,200.00	0.00	9,166.42	0.00	26,033.58	26.04
10/13/2024 py-013 LD 115 Line Description: Wages		1,410.22				
10/27/2024 py-013 LD 115 Line Description: Wages		1,410.22				
11/10/2024 py-013 LD 115 Line Description: Wages		1,410.22				
11/24/2024 py-013 LD 115 Line Description: Wages		1,410.22				
12/8/2024 py-013 LD 115 Line Description: Wages		1,586.50				
12/22/2024 py-013 LD 115 Line Description: Wages		1,410.22				
1100 SALARIES & WAGES	35,200.00	8,637.60	17,804.02	0.00	17,395.98	50.58
1200 SALARIES PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
1400 OTHER FRINGE BENEFITS	2,600.00	0.00	545.80	0.00	2,054.20	20.99
10/13/2024 py-710b LD 115 Line Description: Benefits/Contributions		20.13				
10/13/2024 py-741b LD 115 Line Description: Benefits/Contributions		11.46				
10/13/2024 py-790b LD 115 Line Description: Benefits/Contributions		51.19				
10/27/2024 py-710b LD 115 Line Description: Benefits/Contributions		20.13				
10/27/2024 py-741b LD 115 Line Description: Benefits/Contributions		11.46				
10/27/2024 py-745b LD 115 Line Description: Benefits/Contributions		2.64				
10/27/2024 py-790b LD 115 Line Description: Benefits/Contributions		51.19				

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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-710b LD 115 Line Description: Benefits/Contributions		20.13				
11/10/2024 py-741b LD 115 Line Description: Benefits/Contributions		11.46		11.46		
11/10/2024 py-790b LD 115 Line Description: Benefits/Contributions		51.19				
11/24/2024 py-710b LD 115 Line Description: Benefits/Contributions		20.45		20.45		
12/8/2024 py-710b LD 115 Line Description: Benefits/Contributions		22.69				
12/8/2024 py-741b LD 115 Line Description: Benefits/Contributions		11.46		11.46		
12/8/2024 py-745b LD 115 Line Description: Benefits/Contributions		2.64				
12/8/2024 py-790b LD 115 Line Description: Benefits/Contributions		51.19		51.19		
12/22/2024 py-710b LD 115 Line Description: Benefits/Contributions		20.13				
12/22/2024 py-741b LD 115 Line Description: Benefits/Contributions		11.46		11.46		
12/22/2024 py-790b LD 115 Line Description: Benefits/Contributions		51.19				
1400 OTHER FRINGE BENEFITS	2,600.00	442.19	987.99	0.00	1,612.01	38.00
1405 PERS PENSION	11,100.00	0.00	3,833.82	0.00	7,266.18	34.54
10/13/2024 py-720b LD 115 Line Description: Benefits/Contributions		589.82				
10/27/2024 py-720b LD 115 Line Description: Benefits/Contributions		589.82		589.82		
11/10/2024 py-720b LD 115 Line Description: Benefits/Contributions		589.82				

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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>
1405 PERS PENSION	(Continued)					
11/24/2024 py-720b LD 115 Line Description: Benefits/Contributions		589.82		44.00		
12/8/2024 py-720b LD 115 Line Description: Benefits/Contributions		589.82				
12/22/2024 py-720b LD 115 Line Description: Benefits/Contributions		589.82		44.00		
1405 PERS PENSION	11,100.00	3,538.92	7,372.74	0.00	3,727.26	66.42
1410 HEALTH PLANS	7,900.00	0.00	1,951.96	0.00	5,948.04	24.71
10/27/2024 py-750b LD 115 Line Description: Benefits/Contributions		33.24		44.00		
10/27/2024 py-756b LD 115 Line Description: Benefits/Contributions		551.37				
12/8/2024 py-750b LD 115 Line Description: Benefits/Contributions		33.24		44.00		
12/8/2024 py-756b LD 115 Line Description: Benefits/Contributions		551.37				
1410 HEALTH PLANS	7,900.00	1,169.22	3,121.18	0.00	4,778.82	39.51
1415 WORKERS COMP CONTRIBUTION	2,200.00	0.00	549.00	0.00	1,651.00	24.95
10/1/2024 jrnLentry GJ RC-12 Line Description: RC-12 WORKERS COMP		183.00				
11/1/2024 jrnLentry GJ RC-12 Line Description: RC-12 WORKERS COMP		183.00		44.00		
12/1/2024 jrnLentry GJ RC-12 Line Description: RC-12 WORKERS COMP		183.00				
1415 WORKERS COMP CONTRIBUTION	2,200.00	549.00	1,098.00	0.00	1,102.00	49.91
1420 SPECIAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
1425 PTO + HOLIDAY	1,300.00	0.00	0.00	0.00	1,300.00	0.00
1430 UNEMPLOYMENT BENEFITS	1,600.00	0.00	399.00	0.00	1,201.00	24.94
10/1/2024 jrnLentry GJ RC-14 Line Description: RC-14 UNEMPLOYMENT BENEFITS		133.00				

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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>
1430 UNEMPLOYMENT BENEFITS	(Continued)					
11/1/2024 jrnlentry GJ RC-14 Line Description: RC-14 UNEMPLOYMENT BENEFITS		133.00				
12/1/2024 jrnlentry GJ RC-14 Line Description: RC-14 UNEMPLOYMENT BENEFITS		133.00				
1430 UNEMPLOYMENT BENEFITS	1,600.00	399.00	798.00	0.00	802.00	49.88
1450 RETIREE MEDICAL PREMIUMS	5,900.00	0.00	1,476.00	0.00	4,424.00	25.02
10/1/2024 jrnlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		492.00				
11/1/2024 jrnlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		492.00				
12/1/2024 jrnlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		492.00				
1450 RETIREE MEDICAL PREMIUMS	5,900.00	1,476.00	2,952.00	0.00	2,948.00	50.03
<b>Total SALARIES &amp; FRINGE BENEFITS</b>	<b>67,800.00</b>	<b>16,211.93</b>	<b>34,133.93</b>	<b>0.00</b>	<b>33,666.07</b>	<b>50.35</b>
2350 VEHICLE SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2400 CONTRACTS & LEASES	16,500.00	0.00	0.00	0.00	16,500.00	0.00
2460 BUILDING MAINTENANCE/REPAIRS	67,966.93	0.00	1,337.75	59,925.34	6,703.84	90.14
10/16/2024 ap-inv IN 127791.00A Line Description: COVELL BUILDING SECURITY UPGRA Vendor: 99186 HORIZONS CONSTRUCTION CO INT'L Check # 213823		23,970.14				
10/16/2024 po LI 127791.00A Line Description: COVELL BUILDING SECURITY UPGRA Vendor: 99186 HORIZONS CONSTRUCTION CO INT'L Check # 213823				-23,970.14		
12/23/2024 ap-inv IN 127791.00 B Line Description: COVELL BUILDING SECURITY UPGRA Vendor: 99186 HORIZONS CONSTRUCTION CO INT'L Check # 214898		31,161.18				

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2460 BUILDING MAINTENANCE/REPAIRS	(Continued)					
12/23/2024 po LI 127791.00 B					-31,161.18	
Line Description: COVELL BUILDING SECURITY UPGRA						
Vendor: 99186 HORIZONS CONSTRUCTION CO INT'L Check # 214898						
12/23/2024 po PO 2025-000551					900.00	
Line Description: Cat6 UTP wire run from lobby t						
Vendor: 99437 BALODANO, RAUL ORLANDO Check # 0						
2460 BUILDING MAINTENANCE/REPAIRS	67,966.93	55,131.32	56,469.07	5,694.02	5,803.84	91.46
2623 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
2710 PROFESSIONAL/SPECIALIZED SERV	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OPERATING SUPPLIES &amp; SERVICES</b>	<b>84,466.93</b>	<b>55,131.32</b>	<b>56,469.07</b>	<b>5,694.02</b>	<b>22,303.84</b>	<b>73.59</b>
3612 CITY ATTORNEY	18,400.00	0.00	4,599.00	0.00	13,801.00	24.99
10/1/2024 jrnentry GJ RC-05		1,533.00				
Line Description: RC-05 CITY ATTORNEY						
11/1/2024 jrnentry GJ RC-05		1,533.00				
Line Description: RC-05 CITY ATTORNEY						
12/1/2024 jrnentry GJ RC-05		1,533.00				
Line Description: RC-05 CITY ATTORNEY						
3612 CITY ATTORNEY	18,400.00	4,599.00	9,198.00	0.00	9,202.00	49.99
3613 IT/COMPUTERS-TELEPHONE	81,100.00	0.00	20,274.00	0.00	60,826.00	25.00
10/1/2024 jrnentry GJ RC-06		6,758.00				
Line Description: RC-06 IT/COMPUTERS - TELEPHONE						
11/1/2024 jrnentry GJ RC-06		6,758.00				
Line Description: RC-06 IT/COMPUTERS - TELEPHONE						
12/1/2024 jrnentry GJ RC-06		6,758.00				
Line Description: RC-06 IT/COMPUTERS - TELEPHONE						
3613 IT/COMPUTERS-TELEPHONE	81,100.00	20,274.00	40,548.00	0.00	40,552.00	50.00
3616 LIABILITY INSURANCE	220,800.00	0.00	55,200.00	0.00	165,600.00	25.00
10/1/2024 jrnentry GJ RC-02		18,400.00				
Line Description: RC-02 LIAB INSURANCE						

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3616 LIABILITY INSURANCE	(Continued)					
11/1/2024 jrnlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		18,400.00				
12/1/2024 jrnlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		18,400.00				
3616 LIABILITY INSURANCE	220,800.00	55,200.00	110,400.00	0.00	110,400.00	50.00
3622 VEHICLE MAINT & REPAIRS	20,400.00	0.00	5,100.00	0.00	15,300.00	25.00
10/1/2024 jrnlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		1,700.00				
11/1/2024 jrnlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		1,700.00				
12/1/2024 jrnlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		1,700.00				
3622 VEHICLE MAINT & REPAIRS	20,400.00	5,100.00	10,200.00	0.00	10,200.00	50.00
3680 FACILITY MAINTENANCE	125,000.00	0.00	31,251.00	0.00	93,749.00	25.00
10/1/2024 jrnlentry GJ RC-03 Line Description: RC-03 FAC MAINTENANCE		10,417.00				
11/1/2024 jrnlentry GJ RC-03 Line Description: RC-03 FAC MAINTENANCE		10,417.00				
12/1/2024 jrnlentry GJ RC-03 Line Description: RC-03 FAC MAINTENANCE		10,417.00				
3680 FACILITY MAINTENANCE	125,000.00	31,251.00	62,502.00	0.00	62,498.00	50.00
<b>Total INTERNAL SERVICE CHARGES</b>	465,700.00	116,424.00	232,848.00	0.00	232,852.00	50.00
<b>Total FIRE DEPARTMENT</b>	617,966.93	187,767.25	323,451.00	5,694.02	288,821.91	53.26
3206 FY21 SAFER GRANT						
2560 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
2700 UNIFORMS AND SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FY21 SAFER GRANT</b>	0.00	0.00	0.00	0.00	0.00	0.00
3216 FY2022 ASSISTANCE TO FIREFIGHTERS GRANT						
2560 TRAINING & EDUCATION	13,696.43	0.00	0.00	333.70	13,362.73	2.44

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2560 TRAINING & EDUCATION	(Continued)					
12/5/2024 ap-inv IN TRAINING-2425-001-2		420.00				
Line Description: FIRE INVESTIGATION TRAINING				44 E		
Vendor: 99438 ORANGE COUNTY FIRE AUTHORITY Check # 214723						
2560 TRAINING & EDUCATION	13,696.43	420.00	420.00	333.70	12,942.73	5.50
<b>Total FY2022 ASSISTANCE TO FIREFIGHTERS GRANT</b>	13,696.43	420.00	420.00	333.70	12,942.73	5.50
3223 FY2023 ASSISTANCE TO FIREFIGHTERS GRANT						
2710 PROFESSIONAL/SPECIALIZED SERV	3,951.89	0.00	0.00	0.00	3,951.89	0.00
<b>Total FY2023 ASSISTANCE TO FIREFIGHTERS GRANT</b>	3,951.89	0.00	0.00	0.00	3,951.89	0.00
3241 FIRE/EMS OPERATIONS PROGRAM						
1100 SALARIES & WAGES	1,738,300.00	0.00	363,032.19	0.00	1,375,267.81	20.88
10/13/2024 py-013 LD 115		52,079.17				
Line Description: Wages				44 E		
10/27/2024 py-013 LD 115		52,079.17				
Line Description: Wages						
11/10/2024 py-013 LD 115		52,079.17				
Line Description: Wages				44 E		
11/24/2024 py-013 LD 115		52,079.17				
Line Description: Wages						
12/8/2024 py-013 LD 115		62,221.45				
Line Description: Wages				44 E		
12/22/2024 py-013 LD 115		62,221.45				
Line Description: Wages						
1100 SALARIES & WAGES	1,738,300.00	332,759.58	695,791.77	0.00	1,042,508.23	40.03
1200 SALARIES PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
1300 SALARIES OVERTIME	706,000.00	0.00	155,812.77	0.00	550,187.23	22.07
10/13/2024 py-013 LD 115		18,936.29				
Line Description: Wages				44 E		
10/27/2024 py-013 LD 115		20,099.70				
Line Description: Wages						

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1300 SALARIES OVERTIME	(Continued)					
11/10/2024 py-013 LD 115 Line Description: Wages		18,221.05		11.0		
11/24/2024 py-013 LD 115 Line Description: Wages		17,461.38				
12/8/2024 py-013 LD 115 Line Description: Wages		8,184.73		11.0		
12/22/2024 py-013 LD 115 Line Description: Wages		22,329.76				
1300 SALARIES OVERTIME	706,000.00	105,232.91	261,045.68	0.00	444,954.32	36.98
1340 FIRE PEAK DEMAND OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1400 OTHER FRINGE BENEFITS	78,300.00	0.00	19,246.44	0.00	59,053.56	24.58
10/13/2024 py-710b LD 115 Line Description: Benefits/Contributions		1,073.54		11.0		
10/13/2024 py-741b LD 115 Line Description: Benefits/Contributions		170.64				
10/13/2024 py-760b LD 115 Line Description: Benefits/Contributions		105.00		11.0		
10/13/2024 py-790b LD 115 Line Description: Benefits/Contributions		475.00				
10/13/2024 py-791b LD 115 Line Description: Benefits/Contributions		525.00		11.0		
10/27/2024 py-710b LD 115 Line Description: Benefits/Contributions		1,081.36				
10/27/2024 py-741b LD 115 Line Description: Benefits/Contributions		170.64		11.0		
10/27/2024 py-745b LD 115 Line Description: Benefits/Contributions		144.00				
10/27/2024 py-760b LD 115 Line Description: Benefits/Contributions		105.00		11.0		

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1400 OTHER FRINGE BENEFITS	(Continued)					
10/27/2024 py-790b LD 115 Line Description: Benefits/Contributions		475.00				
10/27/2024 py-791b LD 115 Line Description: Benefits/Contributions		525.00		++C		
11/10/2024 py-710b LD 115 Line Description: Benefits/Contributions		1,094.83				
11/10/2024 py-741b LD 115 Line Description: Benefits/Contributions		170.64		++C		
11/10/2024 py-760b LD 115 Line Description: Benefits/Contributions		105.00				
11/10/2024 py-790b LD 115 Line Description: Benefits/Contributions		475.00		++C		
11/10/2024 py-791b LD 115 Line Description: Benefits/Contributions		525.00				
11/24/2024 py-710b LD 115 Line Description: Benefits/Contributions		1,031.90		++C		
12/8/2024 py-710b LD 115 Line Description: Benefits/Contributions		1,133.81				
12/8/2024 py-741b LD 115 Line Description: Benefits/Contributions		170.64		++C		
12/8/2024 py-745b LD 115 Line Description: Benefits/Contributions		176.00				
12/8/2024 py-760b LD 115 Line Description: Benefits/Contributions		140.00		++C		
12/8/2024 py-790b LD 115 Line Description: Benefits/Contributions		475.00				
12/8/2024 py-791b LD 115 Line Description: Benefits/Contributions		700.00		++C		
12/22/2024 py-710b LD 115 Line Description: Benefits/Contributions		1,338.60				

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1400 OTHER FRINGE BENEFITS	(Continued)					
12/22/2024 py-741b LD 115 Line Description: Benefits/Contributions		170.64		++		
12/22/2024 py-760b LD 115 Line Description: Benefits/Contributions		140.00				
12/22/2024 py-790b LD 115 Line Description: Benefits/Contributions		475.00		++		
12/22/2024 py-791b LD 115 Line Description: Benefits/Contributions		700.00				
1400 OTHER FRINGE BENEFITS	78,300.00	13,872.24	33,118.68	0.00	45,181.32	42.30
1405 PERS PENSION	990,900.00	0.00	284,216.40	0.00	706,683.60	28.68
10/13/2024 py-720b LD 115 Line Description: Benefits/Contributions		40,139.74		++		
10/27/2024 py-720b LD 115 Line Description: Benefits/Contributions		39,251.06				
11/10/2024 py-720b LD 115 Line Description: Benefits/Contributions		39,976.17		++		
11/24/2024 py-720b LD 115 Line Description: Benefits/Contributions		40,607.23				
12/8/2024 py-720b LD 115 Line Description: Benefits/Contributions		49,324.88		++		
12/22/2024 py-720b LD 115 Line Description: Benefits/Contributions		47,918.79				
1405 PERS PENSION	990,900.00	257,217.87	541,434.27	0.00	449,465.73	54.64
1410 HEALTH PLANS	222,300.00	0.00	53,564.96	0.00	168,735.04	24.10
10/27/2024 py-750b LD 115 Line Description: Benefits/Contributions		906.48				
10/27/2024 py-756b LD 115 Line Description: Benefits/Contributions		13,877.66		++		
12/8/2024 py-750b LD 115 Line Description: Benefits/Contributions		1,107.92				

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1410 HEALTH PLANS	(Continued)					
12/8/2024 py-756b LD 115		17,144.23				
Line Description: Benefits/Contributions						
1410 HEALTH PLANS	222,300.00	33,036.29	86,601.25	0.00	135,698.75	38.96
1415 WORKERS COMP CONTRIBUTION	89,700.00	0.00	22,425.00	0.00	67,275.00	25.00
10/1/2024 jrnlentry GJ RC-12		7,475.00				
Line Description: RC-12 WORKERS COMP						
11/1/2024 jrnlentry GJ RC-12		7,475.00				
Line Description: RC-12 WORKERS COMP						
12/1/2024 jrnlentry GJ RC-12		7,475.00				
Line Description: RC-12 WORKERS COMP						
1415 WORKERS COMP CONTRIBUTION	89,700.00	22,425.00	44,850.00	0.00	44,850.00	50.00
1420 SPECIAL PAY	157,700.00	0.00	27,133.18	0.00	130,566.82	17.21
10/13/2024 py-013 LD 115		3,610.64				
Line Description: Wages						
10/27/2024 py-013 LD 115		3,389.45				
Line Description: Wages						
11/10/2024 py-013 LD 115		3,389.45				
Line Description: Wages						
11/24/2024 py-013 LD 115		3,389.45				
Line Description: Wages						
12/8/2024 py-013 LD 115		4,260.31				
Line Description: Wages						
12/22/2024 py-013 LD 115		4,260.31				
Line Description: Wages						
1420 SPECIAL PAY	157,700.00	22,299.61	49,432.79	0.00	108,267.21	31.35
1425 PTO + HOLIDAY	41,700.00	0.00	29,150.49	0.00	12,549.51	69.91
1450 RETIREE MEDICAL PREMIUMS	287,500.00	0.00	71,874.00	0.00	215,626.00	25.00
10/1/2024 jrnlentry GJ RC-13		23,958.00				
Line Description: RC-13 RETIREE MEDICAL						

**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 jrnlntry GJ RC-13		23,958.00				
Line Description: RC-13 RETIREE MEDICAL						
12/1/2024 jrnlntry GJ RC-13		23,958.00				
Line Description: RC-13 RETIREE MEDICAL						
1450 RETIREE MEDICAL PREMIUMS	287,500.00	71,874.00	143,748.00	0.00	143,752.00	50.00
<b>Total SALARIES &amp; FRINGE BENEFITS</b>	<b>4,312,400.00</b>	<b>858,717.50</b>	<b>1,885,172.93</b>	<b>0.00</b>	<b>2,427,227.07</b>	<b>43.72</b>
2450 MAINT & OPERATIONS/PARTS & SUP	0.00	0.00	0.00	0.00	0.00	0.00
2560 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
2623 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
2700 UNIFORMS AND SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2710 PROFESSIONAL/SPECIALIZED SERV	0.00	0.00	0.00	0.00	0.00	0.00
2800 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<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	77,900.00	0.00	19,476.00	0.00	58,424.00	25.00
10/1/2024 jrnlntry GJ RC-01		6,492.00				
Line Description: RC-01 EQUIP REPLACEMENT						
11/1/2024 jrnlntry GJ RC-01		6,492.00				
Line Description: RC-01 EQUIP REPLACEMENT						
12/1/2024 jrnlntry GJ RC-01		6,492.00				
Line Description: RC-01 EQUIP REPLACEMENT						
3600 EQUIPMENT REPLACEMENT	77,900.00	19,476.00	38,952.00	0.00	38,948.00	50.00
<b>Total INTERNAL SERVICE CHARGES</b>	<b>77,900.00</b>	<b>19,476.00</b>	<b>38,952.00</b>	<b>0.00</b>	<b>38,948.00</b>	<b>50.00</b>
5400 MAJOR MACHINERY AND EQUIPMENT	2,135,486.80	0.00	0.00	332,947.21	1,802,539.59	15.59
<b>Total CAPITAL OUTLAY</b>	<b>2,135,486.80</b>	<b>0.00</b>	<b>0.00</b>	<b>332,947.21</b>	<b>1,802,539.59</b>	<b>15.59</b>
<b>Total FIRE/EMS OPERATIONS PROGRAM</b>	<b>6,525,786.80</b>	<b>878,193.50</b>	<b>1,924,124.93</b>	<b>332,947.21</b>	<b>4,268,714.66</b>	<b>34.59</b>
3243 EMERGENCY SERVICES PROGRAM						
1100 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
1400 OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1405 PERS PENSION	0.00	0.00	0.00	0.00	0.00	0.00
1410 HEALTH PLANS	0.00	0.00	0.00	0.00	0.00	0.00
1415 WORKERS COMP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00

**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	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
<b>Total SALARIES &amp; FRINGE BENEFITS</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>
2550 CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
2560 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
2700 UNIFORMS AND SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total EMERGENCY SERVICES PROGRAM</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>
3244 FIRE DISPATCH PROGRAM						
1100 SALARIES & WAGES	302,400.00	0.00	54,003.90	0.00	248,396.10	17.86
10/13/2024 py-013 LD 115 Line Description: Wages		8,763.52		***		
10/27/2024 py-013 LD 115 Line Description: Wages		6,681.22				
11/10/2024 py-013 LD 115 Line Description: Wages		7,289.53		***		
11/24/2024 py-013 LD 115 Line Description: Wages		8,272.19				
12/8/2024 py-013 LD 115 Line Description: Wages		11,459.29		***		
12/22/2024 py-013 LD 115 Line Description: Wages		8,763.52				
1100 SALARIES & WAGES	302,400.00	51,229.27	105,233.17	0.00	197,166.83	34.80
1300 SALARIES OVERTIME	0.00	0.00	14,881.83	0.00	-14,881.83	0.00
10/13/2024 py-013 LD 115 Line Description: Wages		3,513.82		***		
10/27/2024 py-013 LD 115 Line Description: Wages		1,368.53				
11/10/2024 py-013 LD 115 Line Description: Wages		678.22		***		
11/24/2024 py-013 LD 115 Line Description: Wages		3,080.25				

**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)					
12/8/2024 py-013 LD 115 Line Description: Wages		1,180.01				
1300 SALARIES OVERTIME	0.00	9,820.83	24,702.66	0.00	-24,702.66	0.00
1305 COMP TIME USED	0.00	0.00	2,588.85	0.00	-2,588.85	0.00
10/27/2024 py-013 LD 115 Line Description: Wages		2,082.30				
11/10/2024 py-013 LD 115 Line Description: Wages		1,473.99				
11/24/2024 py-013 LD 115 Line Description: Wages		491.33				
12/8/2024 py-013 LD 115 Line Description: Wages		71.65				
1305 COMP TIME USED	0.00	4,119.27	6,708.12	0.00	-6,708.12	0.00
1310 COMP TIME PAID	0.00	0.00	4,390.09	0.00	-4,390.09	0.00
11/24/2024 py-013 LD 115 Line Description: Wages		2,128.86				
12/8/2024 py-013 LD 115 Line Description: Wages		4,115.33				
1310 COMP TIME PAID	0.00	6,244.19	10,634.28	0.00	-10,634.28	0.00
1400 OTHER FRINGE BENEFITS	18,000.00	0.00	3,319.50	0.00	14,680.50	18.44
10/13/2024 py-710b LD 115 Line Description: Benefits/Contributions		188.91				
10/13/2024 py-741b LD 115 Line Description: Benefits/Contributions		74.95				
10/13/2024 py-790b LD 115 Line Description: Benefits/Contributions		112.50				
10/27/2024 py-710b LD 115 Line Description: Benefits/Contributions		160.53				
10/27/2024 py-741b LD 115 Line Description: Benefits/Contributions		74.95				

**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-745b LD 115 Line Description: Benefits/Contributions		24.00				
10/27/2024 py-790b LD 115 Line Description: Benefits/Contributions		300.00		***		
11/10/2024 py-710b LD 115 Line Description: Benefits/Contributions		148.70				
11/10/2024 py-741b LD 115 Line Description: Benefits/Contributions		74.95		***		
11/10/2024 py-790b LD 115 Line Description: Benefits/Contributions		175.00				
11/24/2024 py-710b LD 115 Line Description: Benefits/Contributions		249.05		***		
12/8/2024 py-710b LD 115 Line Description: Benefits/Contributions		394.26				
12/8/2024 py-741b LD 115 Line Description: Benefits/Contributions		74.95		***		
12/8/2024 py-745b LD 115 Line Description: Benefits/Contributions		24.00				
12/8/2024 py-790b LD 115 Line Description: Benefits/Contributions		300.00		***		
12/22/2024 py-710b LD 115 Line Description: Benefits/Contributions		143.14				
12/22/2024 py-741b LD 115 Line Description: Benefits/Contributions		74.95		***		
12/22/2024 py-790b LD 115 Line Description: Benefits/Contributions		175.00				
1400 OTHER FRINGE BENEFITS	18,000.00	2,769.84	6,089.34	0.00	11,910.66	33.83
1405 PERS PENSION	95,300.00	0.00	24,204.67	0.00	71,095.33	25.40
10/13/2024 py-720b LD 115 Line Description: Benefits/Contributions		3,794.89				

**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)					
10/27/2024 py-720b LD 115 Line Description: Benefits/Contributions		2,398.78		***		
10/27/2024 py-720b LD 115 Line Description: Benefits/Contributions		-1,690.97				
11/10/2024 py-720b LD 115 Line Description: Benefits/Contributions		3,794.89		***		
11/24/2024 py-720b LD 115 Line Description: Benefits/Contributions		4,680.72				
12/8/2024 py-720b LD 115 Line Description: Benefits/Contributions		8,730.72		***		
12/22/2024 py-720b LD 115 Line Description: Benefits/Contributions		3,917.93				
1405 PERS PENSION	95,300.00	25,626.96	49,831.63	0.00	45,468.37	52.29
1410 HEALTH PLANS	66,900.00	0.00	13,048.95	0.00	53,851.05	19.51
10/27/2024 py-750b LD 115 Line Description: Benefits/Contributions		302.16				
10/27/2024 py-756b LD 115 Line Description: Benefits/Contributions		3,447.13		***		
12/8/2024 py-750b LD 115 Line Description: Benefits/Contributions		302.16				
12/8/2024 py-756b LD 115 Line Description: Benefits/Contributions		3,447.13		***		
1410 HEALTH PLANS	66,900.00	7,498.58	20,547.53	0.00	46,352.47	30.71
1415 WORKERS COMP CONTRIBUTION	12,800.00	0.00	3,201.00	0.00	9,599.00	25.01
10/1/2024 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,067.00		***		
11/1/2024 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,067.00				
12/1/2024 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,067.00		***		

**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>
1415 WORKERS COMP CONTRIBUTION	12,800.00	3,201.00	6,402.00	0.00	6,398.00	50.02
1420 SPECIAL PAY	9,000.00	0.00	4,550.99	0.00	4,449.01	50.57
10/13/2024 py-013 LD 115 Line Description: Wages		821.53				
10/27/2024 py-013 LD 115 Line Description: Wages		821.53				
11/10/2024 py-013 LD 115 Line Description: Wages		821.53				
11/24/2024 py-013 LD 115 Line Description: Wages		821.53				
12/8/2024 py-013 LD 115 Line Description: Wages		821.53				
12/22/2024 py-013 LD 115 Line Description: Wages		1,116.31				
1420 SPECIAL PAY	9,000.00	5,223.96	9,774.95	0.00	-774.95	108.61
1425 PTO + HOLIDAY	15,400.00	0.00	0.00	0.00	15,400.00	0.00
11/24/2024 py-013 LD 115 Line Description: Wages		2,381.54				
12/8/2024 py-013 LD 115 Line Description: Wages		9,057.79				
1425 PTO + HOLIDAY	15,400.00	11,439.33	11,439.33	0.00	3,960.67	74.28
1450 RETIREE MEDICAL PREMIUMS	48,900.00	0.00	12,225.00	0.00	36,675.00	25.00
10/1/2024 jrnlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		4,075.00				
11/1/2024 jrnlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		4,075.00				
12/1/2024 jrnlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		4,075.00				
1450 RETIREE MEDICAL PREMIUMS	48,900.00	12,225.00	24,450.00	0.00	24,450.00	50.00
<b>Total FIRE DISPATCH PROGRAM</b>	568,700.00	139,398.23	275,813.01	0.00	292,886.99	48.50
<b>Total MEASURE U</b>	7,730,102.05	1,205,778.98	2,523,808.94	338,974.93	4,867,318.18	37.03

### Expenditure Detail Report

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

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Grand Total	7,730,102.05	1,205,778.98	2,523,808.94	338,974.93	4,867,318.18	37.03
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