

**Expenditure Detail Report**

City of Hemet  
 07/01/2023 through 06/30/2024

**115 MEASURE U**

| <u>Account Number</u>                               | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 3200 FIRE DEPARTMENT                                |                               |                     |                                  |                                  |                |                  |
| 1100 SALARIES & WAGES                               | 33,500.00                     | 0.00                | 0.00                             | 0.00                             | 33,500.00      | 0.00             |
| 7/9/2023 py-013 LD 115<br>Line Description: Wages   |                               | 591.35              |                                  |                                  |                |                  |
| 7/23/2023 py-013 LD 115<br>Line Description: Wages  |                               | 1,218.16            |                                  |                                  |                |                  |
| 8/6/2023 py-013 LD 115<br>Line Description: Wages   |                               | 1,517.28            |                                  |                                  |                |                  |
| 8/20/2023 py-013 LD 115<br>Line Description: Wages  |                               | 1,279.08            |                                  |                                  |                |                  |
| 9/3/2023 py-013 LD 115<br>Line Description: Wages   |                               | 1,279.07            |                                  |                                  |                |                  |
| 9/17/2023 py-013 LD 115<br>Line Description: Wages  |                               | 1,279.07            |                                  |                                  |                |                  |
| 10/1/2023 py-013 LD 115<br>Line Description: Wages  |                               | 1,279.08            |                                  |                                  |                |                  |
| 10/15/2023 py-013 LD 115<br>Line Description: Wages |                               | 1,279.08            |                                  |                                  |                |                  |
| 10/29/2023 py-013 LD 115<br>Line Description: Wages |                               | 1,279.08            |                                  |                                  |                |                  |
| 11/12/2023 py-013 LD 115<br>Line Description: Wages |                               | 1,438.96            |                                  |                                  |                |                  |
| 11/26/2023 py-013 LD 115<br>Line Description: Wages |                               | 1,438.95            |                                  |                                  |                |                  |
| 12/10/2023 py-013 LD 115<br>Line Description: Wages |                               | 1,279.08            |                                  |                                  |                |                  |
| 12/24/2023 py-013 LD 115<br>Line Description: Wages |                               | 1,359.02            |                                  |                                  |                |                  |
| 1/7/2024 py-013 LD 115<br>Line Description: Wages   |                               | 1,359.01            |                                  |                                  |                |                  |

Expenditure Detail Report

City of Hemet  
 07/01/2023 through 06/30/2024

115 MEASURE U

| <u>Account Number</u>   | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1100 SALARIES & WAGES   | (Continued)                   |                     |                                  |                                  |                |                  |
| 1/21/2024 py-013 LD 115<br>Line Description: Wages                  |                               | 1,279.07            |                                  | 115                              |                |                  |
| 2/4/2024 py-013 LD 115<br>Line Description: Wages                   |                               | 1,279.08            |                                  |                                  |                |                  |
| 2/18/2024 py-013 LD 115<br>Line Description: Wages                  |                               | 1,279.08            |                                  | 115                              |                |                  |
| 3/3/2024 py-013 LD 115<br>Line Description: Wages                   |                               | 1,279.07            |                                  |                                  |                |                  |
| 3/17/2024 py-013 LD 115<br>Line Description: Wages                  |                               | 1,279.08            |                                  | 115                              |                |                  |
| 3/31/2024 py-013 LD 115<br>Line Description: Wages                  |                               | 1,279.07            |                                  |                                  |                |                  |
| 4/14/2024 py-013 LD 115<br>Line Description: Wages                  |                               | 1,279.08            |                                  | 115                              |                |                  |
| 4/28/2024 py-013 LD 115<br>Line Description: Wages                  |                               | 1,279.08            |                                  |                                  |                |                  |
| 5/12/2024 py-013 LD 115<br>Line Description: Wages                  |                               | 1,279.08            |                                  | 115                              |                |                  |
| 5/26/2024 py-013 LD 115<br>Line Description: Wages                  |                               | 1,279.08            |                                  |                                  |                |                  |
| 6/9/2024 py-013 LD 115<br>Line Description: Wages                   |                               | 1,279.07            |                                  | 115                              |                |                  |
| 6/23/2024 py-013 LD 115<br>Line Description: Wages                  |                               | 1,508.57            |                                  |                                  |                |                  |
| 6/24/2024 py-013 LD 115<br>Line Description: Wages                  |                               | 705.11              |                                  | 115                              |                |                  |
| 1100 SALARIES & WAGES   | 33,500.00                     | 34,159.79           | 34,159.79                        | 0.00                             | -659.79        | 101.97           |
| 1200 SALARIES PART TIME   | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 1400 OTHER FRINGE BENEFITS  | 2,500.00                      | 0.00                | 0.00                             | 0.00                             | 2,500.00       | 0.00             |
| 7/9/2023 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 8.73                |                                  | 115                              |                |                  |

### Expenditure Detail Report

City of Hemet  
 07/01/2023 through 06/30/2024

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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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1400 OTHER FRINGE BENEFITS   | (Continued)                   |                     |                                  |                                  |                |                  |
| 7/9/2023 py-741b LD 115<br>Line Description: Benefits/Contributions  |                               | 4.80                |                                  |                                  |                |                  |
| 7/9/2023 py-745b LD 115<br>Line Description: Benefits/Contributions  |                               | 1.32                |                                  | 1.32                             |                |                  |
| 7/9/2023 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 21.06               |                                  |                                  |                |                  |
| 7/23/2023 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 17.98               |                                  | 17.98                            |                |                  |
| 7/23/2023 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 9.90                |                                  |                                  |                |                  |
| 7/23/2023 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 42.89               |                                  | 42.89                            |                |                  |
| 8/6/2023 py-710b LD 115<br>Line Description: Benefits/Contributions  |                               | 40.65               |                                  |                                  |                |                  |
| 8/6/2023 py-741b LD 115<br>Line Description: Benefits/Contributions  |                               | 10.40               |                                  | 10.40                            |                |                  |
| 8/6/2023 py-745b LD 115<br>Line Description: Benefits/Contributions  |                               | 2.64                |                                  |                                  |                |                  |
| 8/6/2023 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 44.21               |                                  | 44.21                            |                |                  |
| 8/20/2023 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 18.51               |                                  |                                  |                |                  |
| 8/20/2023 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 10.39               |                                  | 10.39                            |                |                  |
| 8/20/2023 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 44.21               |                                  |                                  |                |                  |
| 9/3/2023 py-710b LD 115<br>Line Description: Benefits/Contributions  |                               | 18.51               |                                  | 18.51                            |                |                  |
| 9/3/2023 py-741b LD 115<br>Line Description: Benefits/Contributions  |                               | 10.39               |                                  |                                  |                |                  |

**Expenditure Detail Report**

City of Hemet  
 07/01/2023 through 06/30/2024

**115 MEASURE U**

| <u>Account Number</u>   | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1400 OTHER FRINGE BENEFITS  | (Continued)                   |                     |                                  |                                  |                |                  |
| 9/3/2023 py-745b LD 115<br>Line Description: Benefits/Contributions   |                               | 2.64                |                                  | 44.00                            |                |                  |
| 9/3/2023 py-790b LD 115<br>Line Description: Benefits/Contributions   |                               | 44.21               |                                  |                                  |                |                  |
| 9/17/2023 py-710b LD 115<br>Line Description: Benefits/Contributions  |                               | 18.50               |                                  | 44.00                            |                |                  |
| 9/17/2023 py-741b LD 115<br>Line Description: Benefits/Contributions  |                               | 10.39               |                                  |                                  |                |                  |
| 9/17/2023 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 44.21               |                                  | 44.00                            |                |                  |
| 10/1/2023 py-710b LD 115<br>Line Description: Benefits/Contributions  |                               | 18.51               |                                  |                                  |                |                  |
| 10/1/2023 py-741b LD 115<br>Line Description: Benefits/Contributions  |                               | 10.39               |                                  | 44.00                            |                |                  |
| 10/1/2023 py-745b LD 115<br>Line Description: Benefits/Contributions  |                               | 2.64                |                                  |                                  |                |                  |
| 10/1/2023 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 44.21               |                                  | 44.00                            |                |                  |
| 10/15/2023 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 18.51               |                                  |                                  |                |                  |
| 10/15/2023 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 10.39               |                                  | 44.00                            |                |                  |
| 10/15/2023 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 44.21               |                                  |                                  |                |                  |
| 10/29/2023 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 18.51               |                                  | 44.00                            |                |                  |
| 10/29/2023 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 10.39               |                                  |                                  |                |                  |
| 10/29/2023 py-745b LD 115<br>Line Description: Benefits/Contributions |                               | 2.64                |                                  | 44.00                            |                |                  |

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City of Hemet  
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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)                   |                     |                                  |                                  |                |                  |
| 10/29/2023 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 44.21               |                                  |                                  |                |                  |
| 11/12/2023 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 20.82               |                                  | ++C                              |                |                  |
| 11/12/2023 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 10.39               |                                  |                                  |                |                  |
| 11/12/2023 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 44.20               |                                  | ++C                              |                |                  |
| 11/26/2023 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 20.82               |                                  |                                  |                |                  |
| 11/26/2023 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 10.39               |                                  | ++C                              |                |                  |
| 11/26/2023 py-745b LD 115<br>Line Description: Benefits/Contributions |                               | 2.64                |                                  |                                  |                |                  |
| 11/26/2023 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 44.21               |                                  | ++C                              |                |                  |
| 12/10/2023 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 10.39               |                                  |                                  |                |                  |
| 12/10/2023 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 44.21               |                                  | ++C                              |                |                  |
| 12/10/2023 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 18.51               |                                  |                                  |                |                  |
| 12/24/2023 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 19.71               |                                  | ++C                              |                |                  |
| 1/7/2024 py-710b LD 115<br>Line Description: Benefits/Contributions   |                               | 42.85               |                                  |                                  |                |                  |
| 1/7/2024 py-741b LD 115<br>Line Description: Benefits/Contributions   |                               | 10.40               |                                  | ++C                              |                |                  |
| 1/7/2024 py-745b LD 115<br>Line Description: Benefits/Contributions   |                               | 2.64                |                                  |                                  |                |                  |

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City of Hemet  
 07/01/2023 through 06/30/2024

**115 MEASURE U**

| <u>Account Number</u>  | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1400 OTHER FRINGE BENEFITS   | (Continued)                   |                     |                                  |                                  |                |                  |
| 1/7/2024 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 44.22               |                                  | 44.22                            |                |                  |
| 1/21/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 10.39               |                                  |                                  |                |                  |
| 1/21/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 44.21               |                                  | 44.21                            |                |                  |
| 1/21/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 18.50               |                                  |                                  |                |                  |
| 2/4/2024 py-710b LD 115<br>Line Description: Benefits/Contributions  |                               | 18.51               |                                  | 18.51                            |                |                  |
| 2/4/2024 py-741b LD 115<br>Line Description: Benefits/Contributions  |                               | 10.39               |                                  |                                  |                |                  |
| 2/4/2024 py-745b LD 115<br>Line Description: Benefits/Contributions  |                               | 2.64                |                                  | 2.64                             |                |                  |
| 2/4/2024 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 44.21               |                                  | 44.21                            |                |                  |
| 2/18/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 18.51               |                                  | 18.51                            |                |                  |
| 2/18/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 10.39               |                                  |                                  |                |                  |
| 2/18/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 44.21               |                                  | 44.21                            |                |                  |
| 3/3/2024 py-710b LD 115<br>Line Description: Benefits/Contributions  |                               | 18.50               |                                  |                                  |                |                  |
| 3/3/2024 py-741b LD 115<br>Line Description: Benefits/Contributions  |                               | 10.39               |                                  | 10.39                            |                |                  |
| 3/3/2024 py-745b LD 115<br>Line Description: Benefits/Contributions  |                               | 2.64                |                                  | 2.64                             |                |                  |
| 3/3/2024 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 44.21               |                                  | 44.21                            |                |                  |

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**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)                   |                     |                                  |                                  |                |                  |
| 3/17/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 18.51               |                                  |                                  |                |                  |
| 3/17/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 10.39               |                                  | 10.39                            |                |                  |
| 3/17/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 44.21               |                                  |                                  |                |                  |
| 3/31/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 18.51               |                                  | 18.51                            |                |                  |
| 3/31/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 10.40               |                                  | 10.40                            |                |                  |
| 3/31/2024 py-745b LD 115<br>Line Description: Benefits/Contributions |                               | 2.64                |                                  | 2.64                             |                |                  |
| 3/31/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 44.21               |                                  |                                  |                |                  |
| 4/14/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 18.51               |                                  | 18.51                            |                |                  |
| 4/14/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 10.39               |                                  | 10.39                            |                |                  |
| 4/14/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 44.21               |                                  |                                  |                |                  |
| 4/28/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 18.51               |                                  | 18.51                            |                |                  |
| 4/28/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 10.39               |                                  | 10.39                            |                |                  |
| 4/28/2024 py-745b LD 115<br>Line Description: Benefits/Contributions |                               | 2.64                |                                  | 2.64                             |                |                  |
| 4/28/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 44.21               |                                  |                                  |                |                  |
| 5/12/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 18.51               |                                  | 18.51                            |                |                  |

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**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)                   |                     |                                  |                                  |                |                  |
| 5/12/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 10.39               |                                  | 11.11                            |                |                  |
| 5/12/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 44.21               |                                  |                                  |                |                  |
| 5/26/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 18.55               |                                  | 11.11                            |                |                  |
| 6/9/2024 py-710b LD 115<br>Line Description: Benefits/Contributions  |                               | 18.50               |                                  |                                  |                |                  |
| 6/9/2024 py-741b LD 115<br>Line Description: Benefits/Contributions  |                               | 10.39               |                                  | 11.11                            |                |                  |
| 6/9/2024 py-745b LD 115<br>Line Description: Benefits/Contributions  |                               | 2.64                |                                  |                                  |                |                  |
| 6/9/2024 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 44.21               |                                  | 11.11                            |                |                  |
| 6/23/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 41.34               |                                  |                                  |                |                  |
| 6/23/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 11.46               |                                  | 11.11                            |                |                  |
| 6/23/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 49.02               |                                  |                                  |                |                  |
| 6/24/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 10.23               |                                  | 11.11                            |                |                  |
| 6/24/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 5.73                |                                  |                                  |                |                  |
| 6/24/2024 py-745b LD 115<br>Line Description: Benefits/Contributions |                               | 1.32                |                                  | 11.11                            |                |                  |
| 6/24/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 23.53               |                                  |                                  |                |                  |
| 1400 OTHER FRINGE BENEFITS   | 2,500.00                      | 1,903.01            | 1,903.01                         | 0.00                             | 596.99         | 76.12            |
| 1405 PERS PENSION  | 10,700.00                     | 0.00                | 0.00                             | 0.00                             | 10,700.00      | 0.00             |

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City of Hemet  
 07/01/2023 through 06/30/2024

**115 MEASURE U**

| <u>Account Number</u>   | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1405 PERS PENSION   | (Continued)                   |                     |                                  |                                  |                |                  |
| 7/9/2023 py-720b LD 115<br>Line Description: Benefits/Contributions   |                               | 250.71              |                                  | 44.0                             |                |                  |
| 7/23/2023 py-720b LD 115<br>Line Description: Benefits/Contributions  |                               | 516.38              |                                  |                                  |                |                  |
| 8/6/2023 py-720b LD 115<br>Line Description: Benefits/Contributions   |                               | 642.91              |                                  | 44.0                             |                |                  |
| 8/20/2023 py-720b LD 115<br>Line Description: Benefits/Contributions  |                               | 542.15              |                                  |                                  |                |                  |
| 9/3/2023 py-720b LD 115<br>Line Description: Benefits/Contributions   |                               | 542.15              |                                  | 44.0                             |                |                  |
| 9/17/2023 py-720b LD 115<br>Line Description: Benefits/Contributions  |                               | 542.15              |                                  |                                  |                |                  |
| 10/1/2023 py-720b LD 115<br>Line Description: Benefits/Contributions  |                               | 542.15              |                                  | 44.0                             |                |                  |
| 10/15/2023 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 542.15              |                                  |                                  |                |                  |
| 10/29/2023 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 542.15              |                                  | 44.0                             |                |                  |
| 11/12/2023 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 542.15              |                                  |                                  |                |                  |
| 11/26/2023 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 542.15              |                                  | 44.0                             |                |                  |
| 12/10/2023 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 542.15              |                                  |                                  |                |                  |
| 12/24/2023 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 542.15              |                                  | 44.0                             |                |                  |
| 1/7/2024 py-720b LD 115<br>Line Description: Benefits/Contributions   |                               | 542.16              |                                  |                                  |                |                  |
| 1/21/2024 py-720b LD 115<br>Line Description: Benefits/Contributions  |                               | 542.15              |                                  | 44.0                             |                |                  |

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City of Hemet  
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**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)                   |                     |                                  |                                  |                |                  |
| 2/4/2024 py-720b LD 115<br>Line Description: Benefits/Contributions              |                               | 542.15              |                                  |                                  |                |                  |
| 2/18/2024 py-720b LD 115<br>Line Description: Benefits/Contributions             |                               | 542.15              |                                  | 44.00                            |                |                  |
| 3/3/2024 py-720b LD 115<br>Line Description: Benefits/Contributions              |                               | 542.15              |                                  |                                  |                |                  |
| 3/17/2024 py-720b LD 115<br>Line Description: Benefits/Contributions             |                               | 542.15              |                                  | 44.00                            |                |                  |
| 3/31/2024 py-720b LD 115<br>Line Description: Benefits/Contributions             |                               | 542.16              |                                  |                                  |                |                  |
| 4/14/2024 py-720b LD 115<br>Line Description: Benefits/Contributions             |                               | 542.15              |                                  | 44.00                            |                |                  |
| 4/28/2024 py-720b LD 115<br>Line Description: Benefits/Contributions             |                               | 542.15              |                                  |                                  |                |                  |
| 5/12/2024 py-720b LD 115<br>Line Description: Benefits/Contributions             |                               | 542.15              |                                  | 44.00                            |                |                  |
| 5/26/2024 py-720b LD 115<br>Line Description: Benefits/Contributions             |                               | 542.15              |                                  |                                  |                |                  |
| 6/9/2024 py-720b LD 115<br>Line Description: Benefits/Contributions              |                               | 542.15              |                                  | 44.00                            |                |                  |
| 6/23/2024 py-720b LD 115<br>Line Description: Benefits/Contributions             |                               | 639.23              |                                  |                                  |                |                  |
| 6/24/2024 py-720b LD 115<br>Line Description: Benefits/Contributions             |                               | 294.91              |                                  | 44.00                            |                |                  |
| 6/30/2024 jrnlntry GJ YE-030<br>Line Description: PERS prepay savings back to de |                               | -2,088.91           |                                  |                                  |                |                  |
| 1405 PERS PENSION  | 10,700.00                     | 12,182.55           | 12,182.55                        | 0.00                             | -1,482.55      | 113.86           |
| 1410 HEALTH PLANS  | 4,700.00                      | 0.00                | 0.00                             | 0.00                             | 4,700.00       | 0.00             |
| 7/9/2023 py-750b LD 115<br>Line Description: Benefits/Contributions              |                               | 16.62               |                                  | 44.00                            |                |                  |

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City of Hemet  
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**115 MEASURE U**

| <u>Account Number</u>   | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1410 HEALTH PLANS   | (Continued)                   |                     |                                  |                                  |                |                  |
| 7/9/2023 py-756b LD 115<br>Line Description: Benefits/Contributions   |                               | 181.51              |                                  |                                  |                |                  |
| 8/6/2023 py-750b LD 115<br>Line Description: Benefits/Contributions   |                               | 33.24               |                                  | ++C                              |                |                  |
| 8/6/2023 py-756b LD 115<br>Line Description: Benefits/Contributions   |                               | 363.00              |                                  |                                  |                |                  |
| 9/3/2023 py-750b LD 115<br>Line Description: Benefits/Contributions   |                               | 33.24               |                                  | ++C                              |                |                  |
| 9/3/2023 py-756b LD 115<br>Line Description: Benefits/Contributions   |                               | 363.00              |                                  |                                  |                |                  |
| 10/1/2023 py-750b LD 115<br>Line Description: Benefits/Contributions  |                               | 33.24               |                                  | ++C                              |                |                  |
| 10/1/2023 py-756b LD 115<br>Line Description: Benefits/Contributions  |                               | 363.00              |                                  |                                  |                |                  |
| 10/29/2023 py-750b LD 115<br>Line Description: Benefits/Contributions |                               | 33.24               |                                  | ++C                              |                |                  |
| 10/29/2023 py-756b LD 115<br>Line Description: Benefits/Contributions |                               | 363.00              |                                  |                                  |                |                  |
| 11/26/2023 py-750b LD 115<br>Line Description: Benefits/Contributions |                               | 33.24               |                                  | ++C                              |                |                  |
| 11/26/2023 py-756b LD 115<br>Line Description: Benefits/Contributions |                               | 363.00              |                                  |                                  |                |                  |
| 1/7/2024 py-750b LD 115<br>Line Description: Benefits/Contributions   |                               | 33.24               |                                  | ++C                              |                |                  |
| 1/7/2024 py-756b LD 115<br>Line Description: Benefits/Contributions   |                               | 363.00              |                                  |                                  |                |                  |
| 2/4/2024 py-750b LD 115<br>Line Description: Benefits/Contributions   |                               | 33.24               |                                  | ++C                              |                |                  |
| 2/4/2024 py-756b LD 115<br>Line Description: Benefits/Contributions   |                               | 363.00              |                                  |                                  |                |                  |

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City of Hemet  
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**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)                   |                     |                                  |                                  |                |                  |
| 3/3/2024 py-750b LD 115<br>Line Description: Benefits/Contributions  |                               | 33.24               |                                  | 44.00                            |                |                  |
| 3/3/2024 py-756b LD 115<br>Line Description: Benefits/Contributions  |                               | 363.00              |                                  |                                  |                |                  |
| 3/31/2024 py-750b LD 115<br>Line Description: Benefits/Contributions |                               | 33.24               |                                  | 44.00                            |                |                  |
| 3/31/2024 py-756b LD 115<br>Line Description: Benefits/Contributions |                               | 363.00              |                                  |                                  |                |                  |
| 4/28/2024 py-750b LD 115<br>Line Description: Benefits/Contributions |                               | 33.24               |                                  | 44.00                            |                |                  |
| 4/28/2024 py-756b LD 115<br>Line Description: Benefits/Contributions |                               | 363.00              |                                  |                                  |                |                  |
| 6/9/2024 py-750b LD 115<br>Line Description: Benefits/Contributions  |                               | 33.24               |                                  | 44.00                            |                |                  |
| 6/9/2024 py-756b LD 115<br>Line Description: Benefits/Contributions  |                               | 363.00              |                                  |                                  |                |                  |
| 6/24/2024 py-750b LD 115<br>Line Description: Benefits/Contributions |                               | 16.62               |                                  | 44.00                            |                |                  |
| 6/24/2024 py-756b LD 115<br>Line Description: Benefits/Contributions |                               | 181.50              |                                  |                                  |                |                  |
| 1410 HEALTH PLANS  | 4,700.00                      | 4,754.89            | 4,754.89                         | 0.00                             | -54.89         | 101.17           |
| 1415 WORKERS COMP CONTRIBUTION                                       | 2,800.00                      | 0.00                | 0.00                             | 0.00                             | 2,800.00       | 0.00             |
| 7/1/2023 jmlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP   |                               | 233.00              |                                  | 44.00                            |                |                  |
| 8/1/2023 jmlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP   |                               | 233.00              |                                  |                                  |                |                  |
| 9/1/2023 jmlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP   |                               | 233.00              |                                  | 44.00                            |                |                  |
| 10/1/2023 jmlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP  |                               | 233.00              |                                  |                                  |                |                  |

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City of Hemet  
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**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  | (Continued)                   |                     |                                  |                                  |                |                  |
| 11/1/2023 jrnentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP         |                               | 233.00              |                                  | 44.00                            |                |                  |
| 12/1/2023 jrnentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP         |                               | 233.00              |                                  |                                  |                |                  |
| 1/1/2024 jrnentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP          |                               | 233.00              |                                  | 44.00                            |                |                  |
| 2/1/2024 jrnentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP          |                               | 233.00              |                                  |                                  |                |                  |
| 3/1/2024 jrnentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP          |                               | 233.00              |                                  | 44.00                            |                |                  |
| 4/1/2024 jrnentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP          |                               | 233.00              |                                  |                                  |                |                  |
| 5/1/2024 jrnentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP          |                               | 233.00              |                                  | 44.00                            |                |                  |
| 6/1/2024 jrnentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP          |                               | 237.00              |                                  |                                  |                |                  |
| 1415 WORKERS COMP CONTRIBUTION  | 2,800.00                      | 2,800.00            | 2,800.00                         | 0.00                             | 0.00           | 100.00           |
| 1420 SPECIAL PAY  | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 1425 PTO + HOLIDAY  | 1,000.00                      | 0.00                | 0.00                             | 0.00                             | 1,000.00       | 0.00             |
| 8/6/2023 py-013 LD 115<br>Line Description: Wages                           |                               | 1,288.99            |                                  |                                  |                |                  |
| 1/7/2024 py-013 LD 115<br>Line Description: Wages                           |                               | 1,598.85            |                                  | 44.00                            |                |                  |
| 6/23/2024 py-013 LD 115<br>Line Description: Wages                          |                               | 1,339.71            |                                  |                                  |                |                  |
| 1425 PTO + HOLIDAY  | 1,000.00                      | 4,227.55            | 4,227.55                         | 0.00                             | -3,227.55      | 422.76           |
| 1430 UNEMPLOYMENT BENEFITS  | 2,000.00                      | 0.00                | 0.00                             | 0.00                             | 2,000.00       | 0.00             |
| 7/1/2023 jrnentry GJ RC-14<br>Line Description: RC-14 UNEMPLOYMENT BENEFITS |                               | 167.00              |                                  |                                  |                |                  |
| 8/1/2023 jrnentry GJ RC-14<br>Line Description: RC-14 UNEMPLOYMENT BENEFITS |                               | 167.00              |                                  | 44.00                            |                |                  |

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**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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1430 UNEMPLOYMENT BENEFITS   | (Continued)                   |                     |                                  |                                  |                |                  |
| 9/1/2023 jrnlntry GJ RC-14<br>Line Description: RC-14 UNEMPLOYMENT BENEFITS  |                               | 167.00              |                                  |                                  |                |                  |
| 10/1/2023 jrnlntry GJ RC-14<br>Line Description: RC-14 UNEMPLOYMENT BENEFITS |                               | 167.00              |                                  | 167.00                           |                |                  |
| 11/1/2023 jrnlntry GJ RC-14<br>Line Description: RC-14 UNEMPLOYMENT BENEFITS |                               | 167.00              |                                  |                                  |                |                  |
| 12/1/2023 jrnlntry GJ RC-14<br>Line Description: RC-14 UNEMPLOYMENT BENEFITS |                               | 167.00              |                                  | 167.00                           |                |                  |
| 1/1/2024 jrnlntry GJ RC-14<br>Line Description: RC-14 UNEMPLOYMENT BENEFITS  |                               | 167.00              |                                  |                                  |                |                  |
| 2/1/2024 jrnlntry GJ RC-14<br>Line Description: RC-14 UNEMPLOYMENT BENEFITS  |                               | 167.00              |                                  | 167.00                           |                |                  |
| 3/1/2024 jrnlntry GJ RC-14<br>Line Description: RC-14 UNEMPLOYMENT BENEFITS  |                               | 167.00              |                                  |                                  |                |                  |
| 4/1/2024 jrnlntry GJ RC-14<br>Line Description: RC-14 UNEMPLOYMENT BENEFITS  |                               | 167.00              |                                  | 167.00                           |                |                  |
| 5/1/2024 jrnlntry GJ RC-14<br>Line Description: RC-14 UNEMPLOYMENT BENEFITS  |                               | 167.00              |                                  |                                  |                |                  |
| 6/1/2024 jrnlntry GJ RC-14<br>Line Description: RC-14 UNEMPLOYMENT BENEFITS  |                               | 163.00              |                                  | 163.00                           |                |                  |
| 1430 UNEMPLOYMENT BENEFITS   | 2,000.00                      | 2,000.00            | 2,000.00                         | 0.00                             | 0.00           | 100.00           |
| 1450 RETIREE MEDICAL PREMIUMS  | 6,700.00                      | 0.00                | 0.00                             | 0.00                             | 6,700.00       | 0.00             |
| 7/1/2023 jrnlntry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL        |                               | 558.00              |                                  |                                  |                |                  |
| 8/1/2023 jrnlntry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL        |                               | 558.00              |                                  | 558.00                           |                |                  |
| 9/1/2023 jrnlntry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL        |                               | 558.00              |                                  |                                  |                |                  |
| 10/1/2023 jrnlntry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL       |                               | 558.00              |                                  | 558.00                           |                |                  |

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City of Hemet  
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**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)                   |                     |                                  |                                  |                  |                  |
| 11/1/2023 jrnlentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL  |                               | 558.00              |                                  |                                  |                  |                  |
| 12/1/2023 jrnlentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL  |                               | 558.00              |                                  | ***                              |                  |                  |
| 1/1/2024 jrnlentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL   |                               | 558.00              |                                  |                                  |                  |                  |
| 2/1/2024 jrnlentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL   |                               | 558.00              |                                  | ***                              |                  |                  |
| 3/1/2024 jrnlentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL   |                               | 558.00              |                                  |                                  |                  |                  |
| 4/1/2024 jrnlentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL   |                               | 558.00              |                                  | ***                              |                  |                  |
| 5/1/2024 jrnlentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL   |                               | 558.00              |                                  |                                  |                  |                  |
| 6/1/2024 jrnlentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL   |                               | 562.00              |                                  | ***                              |                  |                  |
| 1450 RETIREE MEDICAL PREMIUMS  | 6,700.00                      | 6,700.00            | 6,700.00                         | 0.00                             | 0.00             | 100.00           |
| <b>Total SALARIES &amp; FRINGE BENEFITS</b>  | <b>63,900.00</b>              | <b>68,727.79</b>    | <b>68,727.79</b>                 | <b>0.00</b>                      | <b>-4,827.79</b> | <b>107.56</b>    |
| 2350 VEHICLE SUPPLIES & MAINTENANCE  | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00             | 0.00             |
| 4/30/2024 jrnlentry GJ APR-30<br>Line Description: WF 4433RW 043024  |                               | 206.06              |                                  |                                  |                  |                  |
| 2350 VEHICLE SUPPLIES & MAINTENANCE  | 0.00                          | 206.06              | 206.06                           | 0.00                             | -206.06          | 0.00             |
| 2400 CONTRACTS & LEASES  | 21,900.00                     | 0.00                | 0.00                             | 0.00                             | 21,900.00        | 0.00             |
| 7/31/2023 jrnlentry GJ JUL-15<br>Line Description: PREPAID WARRANTY MOTOROLA YR3   |                               | 15,903.67           |                                  | ***                              |                  |                  |
| 2400 CONTRACTS & LEASES  | 21,900.00                     | 15,903.67           | 15,903.67                        | 0.00                             | 5,996.33         | 72.62            |
| 2460 BUILDING MAINTENANCE/REPAIRS  | 80,000.00                     | 0.00                | 0.00                             | 0.00                             | 80,000.00        | 0.00             |
| 11/28/2023 ap-inv IN 1KX4-6H19-Q631<br>Line Description: MISC DEPARTMENT SUPPLIES<br>Vendor: 79612 AMAZON.COM Check # 208842 |                               | 1,556.87            |                                  |                                  |                  |                  |

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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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2460 BUILDING MAINTENANCE/REPAIRS   | (Continued)                   |                     |                                  |                                  |                |                  |
| 12/11/2023 po PO 2024-000438<br>Line Description: SUPERIOR READY MIX CONCRETE FO<br>Vendor: 30355 SUPERIOR REDI MIX Check # 0     |                               |                     |                                  | 3,034.17                         |                |                  |
| 12/13/2023 ap-inv IN 383857<br>Line Description: SUPERIOR READY MIX CONCRETE FO<br>Vendor: 30355 SUPERIOR REDI MIX Check # 209208 |                               | 3,034.17            |                                  |                                  |                |                  |
| 12/13/2023 po LI 383857<br>Line Description: SUPERIOR READY MIX CONCRETE FO<br>Vendor: 30355 SUPERIOR REDI MIX Check # 209208     |                               |                     |                                  | -3,034.17                        |                |                  |
| 1/22/2024 ap-inv IN 5209912<br>Line Description: LEGAL ADVERTISEMENTS ALL CITY<br>Vendor: 52875 PRESS ENTERPRISE Check # 209746   |                               | 216.25              |                                  |                                  |                |                  |
| 3/4/2024 ap-inv IN 1RVF-DT1Y-NJ33<br>Line Description: MISC DEPARTMENT SUPPLIES<br>Vendor: 79612 AMAZON.COM Check # 210227        |                               | 201.18              |                                  |                                  |                |                  |
| 6/19/2024 po PO 2024-000799<br>Line Description: OptiPlex MFF<br>Vendor: 79441 DELL COMPUTER CORPORATION Check # 0                |                               |                     |                                  | 1,239.11                         |                |                  |
| 6/24/2024 ap-inv IN 1G1Y-DR1Y-NPQY<br>Line Description: MISC DEPARTMENT SUPPLIES<br>Vendor: 79612 AMAZON.COM Check # 211916       |                               | 5,038.24            |                                  |                                  |                |                  |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2460 BUILDING MAINTENANCE/REPAIRS   | (Continued)                   |                     |                                  |                                  |                |                  |
| 6/24/2024 ap-inv IN 16TM-LHWH-YQN1<br>Line Description: MISC DEPARTMENT SUPPLIES<br>Vendor: 79612 AMAZON.COM Check # 211916               |                               | 1,519.17            |                                  |                                  |                |                  |
| 6/27/2024 po PO 2024-000845<br>Line Description: COVELL BUILDING SECURITY UPGRA<br>Vendor: 99186 HORIZONS CONSTRUCTION CO INT'L Check # 0 |                               |                     |                                  | 59,925.34                        |                |                  |
| 6/30/2024 bdgadj BA 2024-PO-CLOS<br>Line Description: BA PO Roll (2024-000845)  | 59,925.34                     |                     |                                  |                                  |                |                  |
| 6/30/2024 jrnlentry GJ JUN-21<br>Line Description: WF 4433RW 062824   |                               | 108.12              |                                  |                                  |                |                  |
| 6/30/2024 jrnlentry GJ JUN-21<br>Line Description: WF 4433RW 062824   |                               | 250.05              |                                  |                                  |                |                  |
| 6/30/2024 po PO 2024-000855<br>Line Description: COVELL BUILDING SECURITY UPGRA<br>Vendor: 99186 HORIZONS CONSTRUCTION CO INT'L Check # 0 |                               |                     |                                  | 59,925.34                        |                |                  |
| 6/30/2024 bdgadj BA 2024-PO-CLOS<br>Line Description: BA PO Roll (2024-000799)  | -1,239.11                     |                     |                                  |                                  |                |                  |
| 6/30/2024 bdgadj BA 2024-PO-CLOS<br>Line Description: BA PO Roll (2024-000845)  | -59,925.34                    |                     |                                  |                                  |                |                  |
| 6/30/2024 bdgadj BA 2024-PO-CLOS<br>Line Description: BA PO Roll (2024-000855)  | -59,925.34                    |                     |                                  |                                  |                |                  |
| 6/30/2024 bdgadj BA BA2324<br>Line Description: CONTINUING APPR TO FY24-25  | -6,802.48                     |                     |                                  |                                  |                |                  |
| 2460 BUILDING MAINTENANCE/REPAIRS   | 12,033.07                     | 11,924.05           | 11,924.05                        | 121,089.79                       | -120,980.77    | 1105.40          |
| 2623 VEHICLE FUEL   | 1,700.00                      | 0.00                | 0.00                             | 0.00                             | 1,700.00       | 0.00             |
| 7/31/2023 jrnlentry GJ JUL-01<br>Line Description: FUEL USAGE PER FUELMaster  |                               | 190.42              |                                  |                                  |                |                  |

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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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2623 VEHICLE FUEL  | (Continued)                   |                     |                                  |                                  |                |                  |
| 8/31/2023 jrnlntry GJ AUG-01<br>Line Description: FUEL USAGE PER FUELMASTER      |                               | 45.43               |                                  |                                  |                |                  |
| 12/31/2023 jrnlntry GJ DEC-01<br>Line Description: FUEL USAGE PER FUELMASTER     |                               | 174.51              |                                  |                                  |                |                  |
| 6/30/2024 jrnlntry GJ YE-011<br>Line Description: ADJUST FUEL INVENTORY TO PHYSI |                               | 65.00               |                                  |                                  |                |                  |
| 2623 VEHICLE FUEL  | 1,700.00                      | 475.36              | 475.36                           | 0.00                             | 1,224.64       | 27.96            |
| 2710 PROFESSIONAL/SPECIALIZED SERV   | 3,000.00                      | 0.00                | 0.00                             | 0.00                             | 3,000.00       | 0.00             |
| Total OPERATING SUPPLIES & SERVICES  | 38,633.07                     | 28,509.14           | 28,509.14                        | 121,089.79                       | -110,965.86    | 387.23           |
| 3612 CITY ATTORNEY   | 68,400.00                     | 0.00                | 0.00                             | 0.00                             | 68,400.00      | 0.00             |
| 7/1/2023 jrnlntry GJ RC-05<br>Line Description: RC-05 CITY ATTORNEY              |                               | 5,700.00            |                                  |                                  |                |                  |
| 8/1/2023 jrnlntry GJ RC-05<br>Line Description: RC-05 CITY ATTORNEY              |                               | 5,700.00            |                                  |                                  |                |                  |
| 9/1/2023 jrnlntry GJ RC-05<br>Line Description: RC-05 CITY ATTORNEY              |                               | 5,700.00            |                                  |                                  |                |                  |
| 10/1/2023 jrnlntry GJ RC-05<br>Line Description: RC-05 CITY ATTORNEY             |                               | 5,700.00            |                                  |                                  |                |                  |
| 11/1/2023 jrnlntry GJ RC-05<br>Line Description: RC-05 CITY ATTORNEY             |                               | 5,700.00            |                                  |                                  |                |                  |
| 12/1/2023 jrnlntry GJ RC-05<br>Line Description: RC-05 CITY ATTORNEY             |                               | 5,700.00            |                                  |                                  |                |                  |
| 1/1/2024 jrnlntry GJ RC-05<br>Line Description: RC-05 CITY ATTORNEY              |                               | 5,700.00            |                                  |                                  |                |                  |
| 2/1/2024 jrnlntry GJ RC-05<br>Line Description: RC-05 CITY ATTORNEY              |                               | 5,700.00            |                                  |                                  |                |                  |
| 3/1/2024 jrnlntry GJ RC-05<br>Line Description: RC-05 CITY ATTORNEY              |                               | 5,700.00            |                                  |                                  |                |                  |
| 4/1/2024 jrnlntry GJ RC-05<br>Line Description: RC-05 CITY ATTORNEY              |                               | 5,700.00            |                                  |                                  |                |                  |

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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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 3612 CITY ATTORNEY  | (Continued)                   |                     |                                  |                                  |                |                  |
| 5/1/2024 jrnentry GJ RC-05<br>Line Description: RC-05 CITY ATTORNEY             |                               | 5,700.00            |                                  |                                  |                |                  |
| 6/1/2024 jrnentry GJ RC-05<br>Line Description: RC-05 CITY ATTORNEY             |                               | 5,700.00            |                                  |                                  |                |                  |
| 3612 CITY ATTORNEY  | 68,400.00                     | 68,400.00           | 68,400.00                        | 0.00                             | 0.00           | 100.00           |
| 3613 IT/COMPUTERS-TELEPHONE   | 74,500.00                     | 0.00                | 0.00                             | 0.00                             | 74,500.00      | 0.00             |
| 7/1/2023 jrnentry GJ RC-06<br>Line Description: RC-06 IT/COMPUTERS - TELEPHONE  |                               | 6,208.00            |                                  |                                  |                |                  |
| 8/1/2023 jrnentry GJ RC-06<br>Line Description: RC-06 IT/COMPUTERS - TELEPHONE  |                               | 6,208.00            |                                  |                                  |                |                  |
| 9/1/2023 jrnentry GJ RC-06<br>Line Description: RC-06 IT/COMPUTERS - TELEPHONE  |                               | 6,208.00            |                                  |                                  |                |                  |
| 10/1/2023 jrnentry GJ RC-06<br>Line Description: RC-06 IT/COMPUTERS - TELEPHONE |                               | 6,208.00            |                                  |                                  |                |                  |
| 11/1/2023 jrnentry GJ RC-06<br>Line Description: RC-06 IT/COMPUTERS - TELEPHONE |                               | 6,208.00            |                                  |                                  |                |                  |
| 12/1/2023 jrnentry GJ RC-06<br>Line Description: RC-06 IT/COMPUTERS - TELEPHONE |                               | 6,208.00            |                                  |                                  |                |                  |
| 1/1/2024 jrnentry GJ RC-06<br>Line Description: RC-06 IT/COMPUTERS - TELEPHONE  |                               | 6,208.00            |                                  |                                  |                |                  |
| 2/1/2024 jrnentry GJ RC-06<br>Line Description: RC-06 IT/COMPUTERS - TELEPHONE  |                               | 6,208.00            |                                  |                                  |                |                  |
| 3/1/2024 jrnentry GJ RC-06<br>Line Description: RC-06 IT/COMPUTERS - TELEPHONE  |                               | 6,208.00            |                                  |                                  |                |                  |
| 4/1/2024 jrnentry GJ RC-06<br>Line Description: RC-06 IT/COMPUTERS - TELEPHONE  |                               | 6,208.00            |                                  |                                  |                |                  |
| 5/1/2024 jrnentry GJ RC-06<br>Line Description: RC-06 IT/COMPUTERS - TELEPHONE  |                               | 6,208.00            |                                  |                                  |                |                  |
| 6/1/2024 jrnentry GJ RC-06<br>Line Description: RC-06 IT/COMPUTERS - TELEPHONE  |                               | 6,212.00            |                                  |                                  |                |                  |
| 3613 IT/COMPUTERS-TELEPHONE   | 74,500.00                     | 74,500.00           | 74,500.00                        | 0.00                             | 0.00           | 100.00           |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 3616 LIABILITY INSURANCE  | 129,900.00                    | 0.00                | 0.00                             | 0.00                             | 129,900.00     | 0.00             |
| 7/1/2023 jmlentry GJ RC-02<br>Line Description: RC-02 LIAB INSURANCE  |                               | 10,825.00           |                                  |                                  |                |                  |
| 8/1/2023 jmlentry GJ RC-02<br>Line Description: RC-02 LIAB INSURANCE  |                               | 10,825.00           |                                  |                                  |                |                  |
| 9/1/2023 jmlentry GJ RC-02<br>Line Description: RC-02 LIAB INSURANCE  |                               | 10,825.00           |                                  |                                  |                |                  |
| 10/1/2023 jmlentry GJ RC-02<br>Line Description: RC-02 LIAB INSURANCE |                               | 10,825.00           |                                  |                                  |                |                  |
| 11/1/2023 jmlentry GJ RC-02<br>Line Description: RC-02 LIAB INSURANCE |                               | 10,825.00           |                                  |                                  |                |                  |
| 12/1/2023 jmlentry GJ RC-02<br>Line Description: RC-02 LIAB INSURANCE |                               | 10,825.00           |                                  |                                  |                |                  |
| 1/1/2024 jmlentry GJ RC-02<br>Line Description: RC-02 LIAB INSURANCE  |                               | 10,825.00           |                                  |                                  |                |                  |
| 2/1/2024 jmlentry GJ RC-02<br>Line Description: RC-02 LIAB INSURANCE  |                               | 10,825.00           |                                  |                                  |                |                  |
| 3/1/2024 jmlentry GJ RC-02<br>Line Description: RC-02 LIAB INSURANCE  |                               | 10,825.00           |                                  |                                  |                |                  |
| 4/1/2024 jmlentry GJ RC-02<br>Line Description: RC-02 LIAB INSURANCE  |                               | 10,825.00           |                                  |                                  |                |                  |
| 5/1/2024 jmlentry GJ RC-02<br>Line Description: RC-02 LIAB INSURANCE  |                               | 10,825.00           |                                  |                                  |                |                  |
| 6/1/2024 jmlentry GJ RC-02<br>Line Description: RC-02 LIAB INSURANCE  |                               | 10,825.00           |                                  |                                  |                |                  |
| 3616 LIABILITY INSURANCE  | 129,900.00                    | 129,900.00          | 129,900.00                       | 0.00                             | 0.00           | 100.00           |
| 3622 VEHICLE MAINT & REPAIRS  | 12,200.00                     | 0.00                | 0.00                             | 0.00                             | 12,200.00      | 0.00             |
| 7/1/2023 jmlentry GJ RC-04<br>Line Description: RC-04 VEH MAINTENANCE |                               | 1,017.00            |                                  |                                  |                |                  |
| 8/1/2023 jmlentry GJ RC-04<br>Line Description: RC-04 VEH MAINTENANCE |                               | 1,017.00            |                                  |                                  |                |                  |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 3622 VEHICLE MAINT & REPAIRS  | (Continued)                   |                     |                                  |                                  |                |                  |
| 9/1/2023 jrnlentry GJ RC-04<br>Line Description: RC-04 VEH MAINTENANCE  |                               | 1,017.00            |                                  |                                  |                |                  |
| 10/1/2023 jrnlentry GJ RC-04<br>Line Description: RC-04 VEH MAINTENANCE |                               | 1,017.00            |                                  | ++C                              |                |                  |
| 11/1/2023 jrnlentry GJ RC-04<br>Line Description: RC-04 VEH MAINTENANCE |                               | 1,017.00            |                                  |                                  |                |                  |
| 12/1/2023 jrnlentry GJ RC-04<br>Line Description: RC-04 VEH MAINTENANCE |                               | 1,017.00            |                                  | ++C                              |                |                  |
| 1/1/2024 jrnlentry GJ RC-04<br>Line Description: RC-04 VEH MAINTENANCE  |                               | 1,017.00            |                                  |                                  |                |                  |
| 2/1/2024 jrnlentry GJ RC-04<br>Line Description: RC-04 VEH MAINTENANCE  |                               | 1,017.00            |                                  | ++C                              |                |                  |
| 3/1/2024 jrnlentry GJ RC-04<br>Line Description: RC-04 VEH MAINTENANCE  |                               | 1,017.00            |                                  |                                  |                |                  |
| 4/1/2024 jrnlentry GJ RC-04<br>Line Description: RC-04 VEH MAINTENANCE  |                               | 1,017.00            |                                  | ++C                              |                |                  |
| 5/1/2024 jrnlentry GJ RC-04<br>Line Description: RC-04 VEH MAINTENANCE  |                               | 1,017.00            |                                  |                                  |                |                  |
| 6/1/2024 jrnlentry GJ RC-04<br>Line Description: RC-04 VEH MAINTENANCE  |                               | 1,013.00            |                                  | ++C                              |                |                  |
| 3622 VEHICLE MAINT & REPAIRS  | 12,200.00                     | 12,200.00           | 12,200.00                        | 0.00                             | 0.00           | 100.00           |
| 3680 FACILITY MAINTENANCE   | 107,600.00                    | 0.00                | 0.00                             | 0.00                             | 107,600.00     | 0.00             |
| 7/1/2023 jrnlentry GJ RC-03<br>Line Description: RC-03 FAC MAINTENANCE  |                               | 8,967.00            |                                  |                                  |                |                  |
| 8/1/2023 jrnlentry GJ RC-03<br>Line Description: RC-03 FAC MAINTENANCE  |                               | 8,967.00            |                                  | ++C                              |                |                  |
| 9/1/2023 jrnlentry GJ RC-03<br>Line Description: RC-03 FAC MAINTENANCE  |                               | 8,967.00            |                                  |                                  |                |                  |
| 10/1/2023 jrnlentry GJ RC-03<br>Line Description: RC-03 FAC MAINTENANCE |                               | 8,967.00            |                                  | ++C                              |                |                  |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 3680 FACILITY MAINTENANCE   | (Continued)                   |                     |                                  |                                  |                |                  |
| 11/1/2023 jrnlentry GJ RC-03<br>Line Description: RC-03 FAC MAINTENANCE           |                               | 8,967.00            |                                  |                                  |                |                  |
| 12/1/2023 jrnlentry GJ RC-03<br>Line Description: RC-03 FAC MAINTENANCE           |                               | 8,967.00            |                                  | ***                              |                |                  |
| 1/1/2024 jrnlentry GJ RC-03<br>Line Description: RC-03 FAC MAINTENANCE            |                               | 8,967.00            |                                  |                                  |                |                  |
| 2/1/2024 jrnlentry GJ RC-03<br>Line Description: RC-03 FAC MAINTENANCE            |                               | 8,967.00            |                                  | ***                              |                |                  |
| 3/1/2024 jrnlentry GJ RC-03<br>Line Description: RC-03 FAC MAINTENANCE            |                               | 8,967.00            |                                  |                                  |                |                  |
| 4/1/2024 jrnlentry GJ RC-03<br>Line Description: RC-03 FAC MAINTENANCE            |                               | 8,967.00            |                                  | ***                              |                |                  |
| 5/1/2024 jrnlentry GJ RC-03<br>Line Description: RC-03 FAC MAINTENANCE            |                               | 8,967.00            |                                  |                                  |                |                  |
| 6/1/2024 jrnlentry GJ RC-03<br>Line Description: RC-03 FAC MAINTENANCE            |                               | 8,963.00            |                                  | ***                              |                |                  |
| 3680 FACILITY MAINTENANCE   | 107,600.00                    | 107,600.00          | 107,600.00                       | 0.00                             | 0.00           | 100.00           |
| <b>Total INTERNAL SERVICE CHARGES</b>   | 392,600.00                    | 392,600.00          | 392,600.00                       | 0.00                             | 0.00           | 100.00           |
| <b>Total FIRE DEPARTMENT</b>  | 495,133.07                    | 489,836.93          | 489,836.93                       | 121,089.79                       | -115,793.65    | 123.39           |
| 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   | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 7/1/2023 bdgadj BA BA2223<br>Line Description: CONTINUING APPR FROM FY22-23       | 20,983.93                     |                     |                                  |                                  |                |                  |
| 2/28/2024 jrnlentry GJ FEB-19<br>Line Description: O2X HUMAN PERF INV 2109 CK 209 |                               | 6,000.00            |                                  | ***                              |                |                  |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2560 TRAINING & EDUCATION  | (Continued)                   |                     |                                  |                                  |                |                  |
| 4/22/2024 po PO 2024-000682<br>Line Description: 2 C.F.R. § 200.308~<br>Vendor: 99065 COUNTY OF, RIVERSIDE Check # 0                         |                               |                     |                                  | 280.00                           |                |                  |
| 4/22/2024 po PO 2024-000682<br>Line Description: CONFINED SPC RESCUE TECHNICIAN<br>Vendor: 99065 COUNTY OF, RIVERSIDE Check # 0              |                               |                     |                                  | 560.00                           |                |                  |
| 5/6/2024 po CO 2024-000631<br>Line Description: 2 C.F.R. § 200 60,000.00~<br>Vendor: 61765 COUNSELING TEAM INTERNATIONAL, THE Check # 0      |                               |                     |                                  | 57.00                            |                |                  |
| 5/6/2024 po CO 2024-000631<br>Line Description: Advanced Peer Support - 2 Day<br>Vendor: 61765 COUNSELING TEAM INTERNATIONAL, THE Check # 0  |                               |                     |                                  | 119.40                           |                |                  |
| 5/6/2024 po CO 2024-000631<br>Line Description: Basic Peer Support - 3 Day - I<br>Vendor: 61765 COUNSELING TEAM INTERNATIONAL, THE Check # 0 |                               |                     |                                  | 59.80                            |                |                  |
| 5/6/2024 po CO 2024-000627<br>Line Description: 2 C.F.R. § 200~<br>Vendor: 99022 RED HELMET TRAINING Check # 0                               |                               |                     |                                  | 168.00                           |                |                  |
| 5/6/2024 po CO 2024-000627<br>Line Description: Fire Investigator 1B<br>Vendor: 99022 RED HELMET TRAINING Check # 0                          |                               |                     |                                  | 144.00                           |                |                  |

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|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 2560 TRAINING & EDUCATION  | (Continued)                       |                     |                                      |                                      |                |                      |
| 5/6/2024 po CO 2024-000627<br>Line Description: Fire Investigator 1C<br>Vendor: 99022 RED HELMET TRAINING Check # 0          |                                   |                     |                                      | 168.00                               |                |                      |
| 5/13/2024 ap-inv IN 200113-565<br>Line Description: 2 C.F.R. § 200~<br>Vendor: 99022 RED HELMET TRAINING Check # 211427      |                                   | 126.00              |                                      |                                      |                |                      |
| 5/13/2024 po LI 200113-565<br>Line Description: 2 C.F.R. § 200~<br>Vendor: 99022 RED HELMET TRAINING Check # 211427          |                                   |                     |                                      | -126.00                              |                |                      |
| 5/13/2024 ap-inv IN 200113-565<br>Line Description: Fire Investigator 1B<br>Vendor: 99022 RED HELMET TRAINING Check # 211427 |                                   | 108.00              |                                      |                                      |                |                      |
| 5/13/2024 po LI 200113-565<br>Line Description: Fire Investigator 1B<br>Vendor: 99022 RED HELMET TRAINING Check # 211427     |                                   |                     |                                      | -108.00                              |                |                      |
| 5/13/2024 ap-inv IN 200113-565<br>Line Description: Fire Investigator 1C<br>Vendor: 99022 RED HELMET TRAINING Check # 211427 |                                   | 126.00              |                                      |                                      |                |                      |
| 5/13/2024 po LI 200113-565<br>Line Description: Fire Investigator 1C<br>Vendor: 99022 RED HELMET TRAINING Check # 211427     |                                   |                     |                                      | -126.00                              |                |                      |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2560 TRAINING & EDUCATION  | (Continued)                   |                     |                                  |                                  |                |                  |
| 5/28/2024 ap-inv IN 200113-606<br>Line Description: 2 C.F.R. § 200~<br>Vendor: 99022 RED HELMET TRAINING Check # 211644      |                               | 7.50                |                                  |                                  |                |                  |
| 5/28/2024 po LI 200113-606<br>Line Description: 2 C.F.R. § 200~<br>Vendor: 99022 RED HELMET TRAINING Check # 211644          |                               |                     |                                  | -7.50                            |                |                  |
| 5/28/2024 ap-inv IN 200113-606<br>Line Description: Fire Investigator 1B<br>Vendor: 99022 RED HELMET TRAINING Check # 211644 |                               | 7.50                |                                  |                                  |                |                  |
| 5/28/2024 po LI 200113-606<br>Line Description: Fire Investigator 1B<br>Vendor: 99022 RED HELMET TRAINING Check # 211644     |                               |                     |                                  | -7.50                            |                |                  |
| 5/28/2024 ap-inv IN 200113-606<br>Line Description: Fire Investigator 1C<br>Vendor: 99022 RED HELMET TRAINING Check # 211644 |                               | 7.50                |                                  |                                  |                |                  |
| 5/28/2024 po LI 200113-606<br>Line Description: Fire Investigator 1C<br>Vendor: 99022 RED HELMET TRAINING Check # 211644     |                               |                     |                                  | -7.50                            |                |                  |
| 5/31/2024 jrnlentry GJ MAY-22<br>Line Description: WF 7262LA 05/31/2024  |                               | 65.00               |                                  |                                  |                |                  |
| 6/30/2024 bdgadj BA BA PO ROLL<br>Line Description: BA PO Roll (2024-000682) Rev   | 840.00                        |                     |                                  |                                  |                |                  |
| 6/30/2024 bdgadj BA 2024-PO-CLOS<br>Line Description: BA PO Roll (2024-000627)   | -28.50                        |                     |                                  |                                  |                |                  |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2560 TRAINING & EDUCATION  | (Continued)                   |                     |                                  |                                  |                |                  |
| 6/30/2024 bdgadj BA 2024-PO-CLOS<br>Line Description: BA PO Roll (2024-000627) | -34.50                        |                     |                                  | 44.00                            |                |                  |
| 6/30/2024 bdgadj BA 2024-PO-CLOS<br>Line Description: BA PO Roll (2024-000627) | -34.50                        |                     |                                  |                                  |                |                  |
| 6/30/2024 bdgadj BA 2024-PO-CLOS<br>Line Description: BA PO Roll (2024-000631) | -119.40                       |                     |                                  | 44.00                            |                |                  |
| 6/30/2024 bdgadj BA 2024-PO-CLOS<br>Line Description: BA PO Roll (2024-000631) | -57.00                        |                     |                                  |                                  |                |                  |
| 6/30/2024 bdgadj BA 2024-PO-CLOS<br>Line Description: BA PO Roll (2024-000631) | -59.80                        |                     |                                  | 44.00                            |                |                  |
| 6/30/2024 bdgadj BA 2024-PO-CLOS<br>Line Description: BA PO Roll (2024-000682) | -280.00                       |                     |                                  |                                  |                |                  |
| 6/30/2024 bdgadj BA 2024-PO-CLOS<br>Line Description: BA PO Roll (2024-000682) | -560.00                       |                     |                                  | 44.00                            |                |                  |
| 6/30/2024 bdgadj BA BA2324<br>Line Description: CONTINUING APPR TO FY24-25     | -13,362.73                    |                     |                                  |                                  |                |                  |
| 2560 TRAINING & EDUCATION  | 7,287.50                      | 6,447.50            | 6,447.50                         | 1,173.70                         | -333.70        | 104.58           |
| Total FY2022 ASSISTANCE TO FIREFIGHTERS GRANT                                  | 7,287.50                      | 6,447.50            | 6,447.50                         | 1,173.70                         | -333.70        | 104.58           |
| 3241 FIRE/EMS OPERATIONS PROGRAM   |                               |                     |                                  |                                  |                |                  |
| 1100 SALARIES & WAGES  | 1,533,300.00                  | 0.00                | 0.00                             | 0.00                             | 1,533,300.00   | 0.00             |
| 7/9/2023 py-013 LD 115<br>Line Description: Wages                              |                               | 26,038.00           |                                  |                                  |                |                  |
| 7/9/2023 py-013 LD 115<br>Line Description: Wages                              |                               | 27,991.21           |                                  | 44.00                            |                |                  |
| 7/23/2023 py-013 LD 115<br>Line Description: Wages                             |                               | 47,679.06           |                                  |                                  |                |                  |
| 8/6/2023 py-013 LD 115<br>Line Description: Wages                              |                               | 51,091.50           |                                  | 44.00                            |                |                  |
| 8/20/2023 py-013 LD 115<br>Line Description: Wages                             |                               | 47,900.03           |                                  |                                  |                |                  |

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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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1100 SALARIES & WAGES                               | (Continued)                   |                     |                                  |                                  |                |                  |
| 9/3/2023 py-013 LD 115<br>Line Description: Wages   |                               | 46,850.35           |                                  | 44.0                             |                |                  |
| 9/3/2023 py-013 LD 115<br>Line Description: Wages   |                               | -137.38             |                                  |                                  |                |                  |
| 9/17/2023 py-013 LD 115<br>Line Description: Wages  |                               | 46,692.55           |                                  | 44.0                             |                |                  |
| 9/17/2023 py-013 LD 115<br>Line Description: Wages  |                               | -81.76              |                                  |                                  |                |                  |
| 10/1/2023 py-013 LD 115<br>Line Description: Wages  |                               | 45,325.20           |                                  | 44.0                             |                |                  |
| 10/15/2023 py-013 LD 115<br>Line Description: Wages |                               | 45,325.20           |                                  |                                  |                |                  |
| 10/29/2023 py-013 LD 115<br>Line Description: Wages |                               | 45,325.20           |                                  | 44.0                             |                |                  |
| 11/12/2023 py-013 LD 115<br>Line Description: Wages |                               | 46,076.30           |                                  |                                  |                |                  |
| 11/26/2023 py-013 LD 115<br>Line Description: Wages |                               | 46,076.30           |                                  | 44.0                             |                |                  |
| 12/10/2023 py-013 LD 115<br>Line Description: Wages |                               | 45,325.20           |                                  |                                  |                |                  |
| 12/24/2023 py-013 LD 115<br>Line Description: Wages |                               | 45,700.75           |                                  | 44.0                             |                |                  |
| 1/7/2024 py-013 LD 115<br>Line Description: Wages   |                               | 45,700.75           |                                  |                                  |                |                  |
| 1/21/2024 py-013 LD 115<br>Line Description: Wages  |                               | 46,995.67           |                                  | 44.0                             |                |                  |
| 2/4/2024 py-013 LD 115<br>Line Description: Wages   |                               | 45,712.87           |                                  |                                  |                |                  |
| 2/18/2024 py-013 LD 115<br>Line Description: Wages  |                               | 46,608.59           |                                  | 44.0                             |                |                  |

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City of Hemet  
 07/01/2023 through 06/30/2024

115 MEASURE U

| <u>Account Number</u>                              | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1100 SALARIES & WAGES                              | (Continued)                   |                     |                                  |                                  |                |                  |
| 3/3/2024 py-013 LD 115<br>Line Description: Wages  |                               | 51,603.16           |                                  |                                  |                |                  |
| 3/17/2024 py-013 LD 115<br>Line Description: Wages |                               | 52,157.98           |                                  | ***                              |                |                  |
| 3/31/2024 py-013 LD 115<br>Line Description: Wages |                               | 52,157.98           |                                  |                                  |                |                  |
| 4/14/2024 py-013 LD 115<br>Line Description: Wages |                               | 52,157.98           |                                  | ***                              |                |                  |
| 4/28/2024 py-013 LD 115<br>Line Description: Wages |                               | 52,157.98           |                                  |                                  |                |                  |
| 5/12/2024 py-013 LD 115<br>Line Description: Wages |                               | 54,445.37           |                                  | ***                              |                |                  |
| 5/26/2024 py-013 LD 115<br>Line Description: Wages |                               | 52,389.91           |                                  |                                  |                |                  |
| 6/9/2024 py-013 LD 115<br>Line Description: Wages  |                               | 52,389.91           |                                  | ***                              |                |                  |
| 6/23/2024 py-013 LD 115<br>Line Description: Wages |                               | 52,389.91           |                                  |                                  |                |                  |
| 6/23/2024 py-013 LD 115<br>Line Description: Wages |                               | 4,874.52            |                                  | ***                              |                |                  |
| 6/24/2024 py-013 LD 115<br>Line Description: Wages |                               | 26,195.06           |                                  |                                  |                |                  |
| 1100 SALARIES & WAGES                              | 1,533,300.00                  | 1,301,115.35        | 1,301,115.35                     | 0.00                             | 232,184.65     | 84.86            |
| 1200 SALARIES PART TIME                            | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 1300 SALARIES OVERTIME                             | 971,700.00                    | 0.00                | 0.00                             | 0.00                             | 971,700.00     | 0.00             |
| 7/9/2023 py-013 LD 115<br>Line Description: Wages  |                               | 13,668.67           |                                  |                                  |                |                  |
| 7/23/2023 py-013 LD 115<br>Line Description: Wages |                               | 12,852.42           |                                  | ***                              |                |                  |
| 8/6/2023 py-013 LD 115<br>Line Description: Wages  |                               | 17,667.06           |                                  |                                  |                |                  |

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City of Hemet  
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**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)                   |                     |                                  |                                  |                |                  |
| 8/20/2023 py-013 LD 115<br>Line Description: Wages                                |                               | 24,421.93           |                                  | 44 E                             |                |                  |
| 8/31/2023 jrnlentry GJ AUG-16<br>Line Description: BRANDON STAGGS 07/01/23 - 08/2 |                               | 1,203.11            |                                  |                                  |                |                  |
| 8/31/2023 jrnlentry GJ AUG-16<br>Line Description: CHASE OVERGAAG 07/01/23 - 08/2 |                               | 3,086.26            |                                  | 44 E                             |                |                  |
| 8/31/2023 jrnlentry GJ AUG-16<br>Line Description: DILLON MYERS 07/01/23 - 08/20/ |                               | 3,283.23            |                                  |                                  |                |                  |
| 8/31/2023 jrnlentry GJ AUG-16<br>Line Description: NATHAN MONTES 07/01/23 - 08/20 |                               | 3,172.42            |                                  | 44 E                             |                |                  |
| 8/31/2023 jrnlentry GJ AUG-17<br>Line Description: SKIP IRLAND 07/01/23 - 08/20/2 |                               | 1,060.01            |                                  |                                  |                |                  |
| 9/3/2023 py-013 LD 115<br>Line Description: Wages                                 |                               | 15,131.41           |                                  | 44 E                             |                |                  |
| 9/17/2023 py-013 LD 115<br>Line Description: Wages                                |                               | 22,061.07           |                                  |                                  |                |                  |
| 10/1/2023 py-013 LD 115<br>Line Description: Wages                                |                               | 25,203.16           |                                  | 44 E                             |                |                  |
| 10/15/2023 py-013 LD 115<br>Line Description: Wages                               |                               | 25,392.44           |                                  |                                  |                |                  |
| 10/29/2023 py-013 LD 115<br>Line Description: Wages                               |                               | 33,704.67           |                                  | 44 E                             |                |                  |
| 11/12/2023 py-013 LD 115<br>Line Description: Wages                               |                               | 14,736.79           |                                  |                                  |                |                  |
| 11/26/2023 py-013 LD 115<br>Line Description: Wages                               |                               | 17,336.14           |                                  | 44 E                             |                |                  |
| 12/10/2023 py-013 LD 115<br>Line Description: Wages                               |                               | 28,907.03           |                                  |                                  |                |                  |
| 12/24/2023 py-013 LD 115<br>Line Description: Wages                               |                               | 25,264.76           |                                  | 44 E                             |                |                  |

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City of Hemet  
 07/01/2023 through 06/30/2024

115 MEASURE U

| <u>Account Number</u>                              | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1300 SALARIES OVERTIME                             | (Continued)                   |                     |                                  |                                  |                |                  |
| 1/7/2024 py-013 LD 115<br>Line Description: Wages  |                               | 22,333.81           |                                  |                                  |                |                  |
| 1/21/2024 py-013 LD 115<br>Line Description: Wages |                               | 13,918.85           |                                  | ++C                              |                |                  |
| 2/4/2024 py-013 LD 115<br>Line Description: Wages  |                               | 20,772.16           |                                  |                                  |                |                  |
| 2/18/2024 py-013 LD 115<br>Line Description: Wages |                               | 33,743.94           |                                  | ++C                              |                |                  |
| 3/3/2024 py-013 LD 115<br>Line Description: Wages  |                               | 26,102.23           |                                  |                                  |                |                  |
| 3/17/2024 py-013 LD 115<br>Line Description: Wages |                               | 20,409.29           |                                  | ++C                              |                |                  |
| 3/31/2024 py-013 LD 115<br>Line Description: Wages |                               | 27,406.48           |                                  |                                  |                |                  |
| 4/14/2024 py-013 LD 115<br>Line Description: Wages |                               | 20,814.02           |                                  | ++C                              |                |                  |
| 4/28/2024 py-013 LD 115<br>Line Description: Wages |                               | 30,074.70           |                                  |                                  |                |                  |
| 5/12/2024 py-013 LD 115<br>Line Description: Wages |                               | 25,275.19           |                                  | ++C                              |                |                  |
| 5/26/2024 py-013 LD 115<br>Line Description: Wages |                               | 20,038.63           |                                  |                                  |                |                  |
| 6/9/2024 py-013 LD 115<br>Line Description: Wages  |                               | 28,349.39           |                                  | ++C                              |                |                  |
| 6/23/2024 py-013 LD 115<br>Line Description: Wages |                               | 26,739.74           |                                  |                                  |                |                  |
| 6/23/2024 py-013 LD 115<br>Line Description: Wages |                               | 3,794.25            |                                  | ++C                              |                |                  |
| 6/24/2024 py-013 LD 115<br>Line Description: Wages |                               | 14,048.13           |                                  |                                  |                |                  |

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City of Hemet  
 07/01/2023 through 06/30/2024

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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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1300 SALARIES OVERTIME  | (Continued)                   |                     |                                  |                                  |                |                  |
| 6/30/2024 jrnlentry GJ JUN-14<br>Line Description: SAFER OT 09/17/23 MONTES   |                               | 166.64              |                                  | 11.1                             |                |                  |
| 6/30/2024 jrnlentry GJ JUN-14<br>Line Description: SAFER OT 09/17/23 MYERS    |                               | 2,075.92            |                                  |                                  |                |                  |
| 6/30/2024 jrnlentry GJ JUN-14<br>Line Description: SAFER OT 09/17/23 OVERGAAG |                               | 2,013.91            |                                  | 11.1                             |                |                  |
| 6/30/2024 jrnlentry GJ JUN-14<br>Line Description: SAFER OT 09/17/23 SANDEFER |                               | 130.77              |                                  |                                  |                |                  |
| 6/30/2024 jrnlentry GJ JUN-14<br>Line Description: SAFER OT 09/17/23 STAGGS   |                               | 941.57              |                                  | 11.1                             |                |                  |
| 6/30/2024 jrnlentry GJ JUN-14<br>Line Description: SAFER OT 09/17/23 THAETE   |                               | 2,447.79            |                                  |                                  |                |                  |
| 6/30/2024 jrnlentry GJ JUN-14<br>Line Description: SAFER OT 11/23/23 MONTES   |                               | 136.03              |                                  | 11.1                             |                |                  |
| 6/30/2024 jrnlentry GJ JUN-14<br>Line Description: SAFER OT 11/23/23 MYERS    |                               | 144.16              |                                  |                                  |                |                  |
| 6/30/2024 jrnlentry GJ JUN-14<br>Line Description: SAFER OT 11/23/23 OVERGAAG |                               | 130.77              |                                  | 11.1                             |                |                  |
| 6/30/2024 jrnlentry GJ JUN-14<br>Line Description: SAFER OT 11/23/23 SANDEFER |                               | 130.77              |                                  |                                  |                |                  |
| 6/30/2024 jrnlentry GJ JUN-14<br>Line Description: SAFER OT 11/23/23 THAETE   |                               | 158.95              |                                  | 11.1                             |                |                  |
| 6/30/2024 jrnlentry GJ JUN-14<br>Line Description: SAFER OT 12/24/23 OVERGAAG |                               | 130.77              |                                  |                                  |                |                  |
| 6/30/2024 jrnlentry GJ JUN-14<br>Line Description: SAFER OT 12/24/23 SANDEFER |                               | 130.77              |                                  | 11.1                             |                |                  |
| 6/30/2024 jrnlentry GJ JUN-14<br>Line Description: SAFER OT 12/24/23 THAETE   |                               | 138.22              |                                  |                                  |                |                  |
| 1300 SALARIES OVERTIME  | 971,700.00                    | 630,850.43          | 630,850.43                       | 0.00                             | 340,849.57     | 64.92            |
| 1340 FIRE PEAK DEMAND OVERTIME  | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |

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City of Hemet  
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**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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1340 FIRE PEAK DEMAND OVERTIME                                       | (Continued)                   |                     |                                  |                                  |                |                  |
| 7/9/2023 py-013 LD 115<br>Line Description: Wages                    |                               | 965.47              |                                  | 965.47                           |                |                  |
| 1340 FIRE PEAK DEMAND OVERTIME                                       | 0.00                          | 965.47              | 965.47                           | 0.00                             | -965.47        | 0.00             |
| 1400 OTHER FRINGE BENEFITS   | 71,900.00                     | 0.00                | 0.00                             | 0.00                             | 71,900.00      | 0.00             |
| 7/9/2023 py-710b LD 115<br>Line Description: Benefits/Contributions  |                               | 377.55              |                                  |                                  |                |                  |
| 7/9/2023 py-710b LD 115<br>Line Description: Benefits/Contributions  |                               | 623.84              |                                  |                                  |                |                  |
| 7/9/2023 py-741b LD 115<br>Line Description: Benefits/Contributions  |                               | 58.58               |                                  |                                  |                |                  |
| 7/9/2023 py-745b LD 115<br>Line Description: Benefits/Contributions  |                               | 52.80               |                                  |                                  |                |                  |
| 7/9/2023 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 210.01              |                                  |                                  |                |                  |
| 7/9/2023 py-791b LD 115<br>Line Description: Benefits/Contributions  |                               | 472.50              |                                  |                                  |                |                  |
| 7/23/2023 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 1,052.37            |                                  |                                  |                |                  |
| 7/23/2023 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 97.64               |                                  |                                  |                |                  |
| 7/23/2023 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 350.00              |                                  |                                  |                |                  |
| 7/23/2023 py-791b LD 115<br>Line Description: Benefits/Contributions |                               | 787.50              |                                  |                                  |                |                  |
| 8/6/2023 py-710b LD 115<br>Line Description: Benefits/Contributions  |                               | 1,123.34            |                                  |                                  |                |                  |
| 8/6/2023 py-741b LD 115<br>Line Description: Benefits/Contributions  |                               | 97.64               |                                  |                                  |                |                  |
| 8/6/2023 py-745b LD 115<br>Line Description: Benefits/Contributions  |                               | 88.00               |                                  |                                  |                |                  |

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**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)                   |                     |                                  |                                  |                |                  |
| 8/6/2023 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 350.00              |                                  | 44.0                             |                |                  |
| 8/6/2023 py-791b LD 115<br>Line Description: Benefits/Contributions  |                               | 787.50              |                                  |                                  |                |                  |
| 8/20/2023 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 1,134.85            |                                  | 44.0                             |                |                  |
| 8/20/2023 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 97.64               |                                  |                                  |                |                  |
| 8/20/2023 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 350.00              |                                  | 44.0                             |                |                  |
| 8/20/2023 py-791b LD 115<br>Line Description: Benefits/Contributions |                               | 787.50              |                                  |                                  |                |                  |
| 9/3/2023 py-710b LD 115<br>Line Description: Benefits/Contributions  |                               | 1,440.37            |                                  | 44.0                             |                |                  |
| 9/3/2023 py-741b LD 115<br>Line Description: Benefits/Contributions  |                               | 97.64               |                                  |                                  |                |                  |
| 9/3/2023 py-745b LD 115<br>Line Description: Benefits/Contributions  |                               | 88.00               |                                  | 44.0                             |                |                  |
| 9/3/2023 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 350.00              |                                  |                                  |                |                  |
| 9/3/2023 py-791b LD 115<br>Line Description: Benefits/Contributions  |                               | 787.50              |                                  | 44.0                             |                |                  |
| 9/17/2023 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 1,466.40            |                                  |                                  |                |                  |
| 9/17/2023 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 97.64               |                                  | 44.0                             |                |                  |
| 9/17/2023 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 350.00              |                                  |                                  |                |                  |
| 9/17/2023 py-791b LD 115<br>Line Description: Benefits/Contributions |                               | 700.00              |                                  | 44.0                             |                |                  |

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City of Hemet  
 07/01/2023 through 06/30/2024

**115 MEASURE U**

| <u>Account Number</u>   | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1400 OTHER FRINGE BENEFITS  | (Continued)                   |                     |                                  |                                  |                |                  |
| 10/1/2023 py-710b LD 115<br>Line Description: Benefits/Contributions  |                               | 1,088.82            |                                  |                                  |                |                  |
| 10/1/2023 py-741b LD 115<br>Line Description: Benefits/Contributions  |                               | 97.64               |                                  | ++C                              |                |                  |
| 10/1/2023 py-745b LD 115<br>Line Description: Benefits/Contributions  |                               | 80.00               |                                  |                                  |                |                  |
| 10/1/2023 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 350.00              |                                  | ++C                              |                |                  |
| 10/1/2023 py-791b LD 115<br>Line Description: Benefits/Contributions  |                               | 700.00              |                                  |                                  |                |                  |
| 10/15/2023 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 959.55              |                                  | ++C                              |                |                  |
| 10/15/2023 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 97.64               |                                  |                                  |                |                  |
| 10/15/2023 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 350.00              |                                  | ++C                              |                |                  |
| 10/15/2023 py-791b LD 115<br>Line Description: Benefits/Contributions |                               | 700.00              |                                  |                                  |                |                  |
| 10/29/2023 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 1,085.37            |                                  | ++C                              |                |                  |
| 10/29/2023 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 97.64               |                                  |                                  |                |                  |
| 10/29/2023 py-745b LD 115<br>Line Description: Benefits/Contributions |                               | 80.00               |                                  | ++C                              |                |                  |
| 10/29/2023 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 350.00              |                                  |                                  |                |                  |
| 10/29/2023 py-791b LD 115<br>Line Description: Benefits/Contributions |                               | 700.00              |                                  | ++C                              |                |                  |
| 11/12/2023 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 983.40              |                                  |                                  |                |                  |

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City of Hemet  
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**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)                   |                     |                                  |                                  |                |                  |
| 11/12/2023 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 97.64               |                                  | 97.64                            |                |                  |
| 11/12/2023 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 350.00              |                                  | 350.00                           |                |                  |
| 11/12/2023 py-791b LD 115<br>Line Description: Benefits/Contributions |                               | 700.00              |                                  | 700.00                           |                |                  |
| 11/26/2023 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 884.44              |                                  | 884.44                           |                |                  |
| 11/26/2023 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 97.64               |                                  | 97.64                            |                |                  |
| 11/26/2023 py-745b LD 115<br>Line Description: Benefits/Contributions |                               | 80.00               |                                  | 80.00                            |                |                  |
| 11/26/2023 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 350.00              |                                  | 350.00                           |                |                  |
| 11/26/2023 py-791b LD 115<br>Line Description: Benefits/Contributions |                               | 700.00              |                                  | 700.00                           |                |                  |
| 12/10/2023 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 97.64               |                                  | 97.64                            |                |                  |
| 12/10/2023 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 350.00              |                                  | 350.00                           |                |                  |
| 12/10/2023 py-791b LD 115<br>Line Description: Benefits/Contributions |                               | 700.00              |                                  | 700.00                           |                |                  |
| 12/10/2023 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 1,023.87            |                                  | 1,023.87                         |                |                  |
| 12/24/2023 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 1,031.33            |                                  | 1,031.33                         |                |                  |
| 1/7/2024 py-710b LD 115<br>Line Description: Benefits/Contributions   |                               | 884.31              |                                  | 884.31                           |                |                  |
| 1/7/2024 py-741b LD 115<br>Line Description: Benefits/Contributions   |                               | 97.64               |                                  | 97.64                            |                |                  |

### Expenditure Detail Report

City of Hemet  
 07/01/2023 through 06/30/2024

**115 MEASURE U**

| <u>Account Number</u>  | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1400 OTHER FRINGE BENEFITS   | (Continued)                   |                     |                                  |                                  |                |                  |
| 1/7/2024 py-745b LD 115<br>Line Description: Benefits/Contributions  |                               | 80.00               |                                  |                                  |                |                  |
| 1/7/2024 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 350.00              |                                  | ***                              |                |                  |
| 1/7/2024 py-791b LD 115<br>Line Description: Benefits/Contributions  |                               | 700.00              |                                  |                                  |                |                  |
| 1/21/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 97.64               |                                  | ***                              |                |                  |
| 1/21/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 350.00              |                                  |                                  |                |                  |
| 1/21/2024 py-791b LD 115<br>Line Description: Benefits/Contributions |                               | 700.00              |                                  | ***                              |                |                  |
| 1/21/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 870.03              |                                  |                                  |                |                  |
| 2/4/2024 py-710b LD 115<br>Line Description: Benefits/Contributions  |                               | 968.90              |                                  | ***                              |                |                  |
| 2/4/2024 py-741b LD 115<br>Line Description: Benefits/Contributions  |                               | 97.64               |                                  |                                  |                |                  |
| 2/4/2024 py-745b LD 115<br>Line Description: Benefits/Contributions  |                               | 80.00               |                                  | ***                              |                |                  |
| 2/4/2024 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 350.00              |                                  |                                  |                |                  |
| 2/4/2024 py-791b LD 115<br>Line Description: Benefits/Contributions  |                               | 700.00              |                                  | ***                              |                |                  |
| 2/18/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 1,224.76            |                                  |                                  |                |                  |
| 2/18/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 97.64               |                                  | ***                              |                |                  |
| 2/18/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 350.00              |                                  |                                  |                |                  |

**Expenditure Detail Report**

City of Hemet  
 07/01/2023 through 06/30/2024

**115 MEASURE U**

| <u>Account Number</u>  | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1400 OTHER FRINGE BENEFITS   | (Continued)                   |                     |                                  |                                  |                |                  |
| 2/18/2024 py-791b LD 115<br>Line Description: Benefits/Contributions |                               | 700.00              |                                  | 44.00                            |                |                  |
| 3/3/2024 py-710b LD 115<br>Line Description: Benefits/Contributions  |                               | 1,082.65            |                                  |                                  |                |                  |
| 3/3/2024 py-741b LD 115<br>Line Description: Benefits/Contributions  |                               | 97.64               |                                  | 44.00                            |                |                  |
| 3/3/2024 py-745b LD 115<br>Line Description: Benefits/Contributions  |                               | 88.00               |                                  |                                  |                |                  |
| 3/3/2024 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 525.00              |                                  | 44.00                            |                |                  |
| 3/3/2024 py-791b LD 115<br>Line Description: Benefits/Contributions  |                               | 700.00              |                                  |                                  |                |                  |
| 3/17/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 1,022.97            |                                  | 44.00                            |                |                  |
| 3/17/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 97.64               |                                  |                                  |                |                  |
| 3/17/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 525.00              |                                  | 44.00                            |                |                  |
| 3/17/2024 py-791b LD 115<br>Line Description: Benefits/Contributions |                               | 700.00              |                                  |                                  |                |                  |
| 3/31/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 1,091.27            |                                  | 44.00                            |                |                  |
| 3/31/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 97.64               |                                  |                                  |                |                  |
| 3/31/2024 py-745b LD 115<br>Line Description: Benefits/Contributions |                               | 88.00               |                                  | 44.00                            |                |                  |
| 3/31/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 525.00              |                                  |                                  |                |                  |
| 3/31/2024 py-791b LD 115<br>Line Description: Benefits/Contributions |                               | 700.00              |                                  | 44.00                            |                |                  |

### Expenditure Detail Report

City of Hemet  
 07/01/2023 through 06/30/2024

**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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 1400 OTHER FRINGE BENEFITS   | (Continued)                       |                     |                                      |                                      |                |                      |
| 4/14/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                                   | 1,029.62            |                                      |                                      |                |                      |
| 4/14/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                                   | 97.64               |                                      | + + C                                |                |                      |
| 4/14/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                                   | 525.00              |                                      |                                      |                |                      |
| 4/14/2024 py-791b LD 115<br>Line Description: Benefits/Contributions |                                   | 700.00              |                                      | + + C                                |                |                      |
| 4/28/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                                   | 1,117.76            |                                      |                                      |                |                      |
| 4/28/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                                   | 97.64               |                                      | + + C                                |                |                      |
| 4/28/2024 py-745b LD 115<br>Line Description: Benefits/Contributions |                                   | 88.00               |                                      |                                      |                |                      |
| 4/28/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                                   | 475.00              |                                      | + + C                                |                |                      |
| 4/28/2024 py-791b LD 115<br>Line Description: Benefits/Contributions |                                   | 700.00              |                                      |                                      |                |                      |
| 5/12/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                                   | 1,107.87            |                                      | + + C                                |                |                      |
| 5/12/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                                   | 97.64               |                                      |                                      |                |                      |
| 5/12/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                                   | 475.00              |                                      | + + C                                |                |                      |
| 5/12/2024 py-791b LD 115<br>Line Description: Benefits/Contributions |                                   | 700.00              |                                      |                                      |                |                      |
| 5/26/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                                   | 1,059.24            |                                      | + + C                                |                |                      |
| 6/9/2024 py-710b LD 115<br>Line Description: Benefits/Contributions  |                                   | 1,130.91            |                                      |                                      |                |                      |

### Expenditure Detail Report

City of Hemet  
 07/01/2023 through 06/30/2024

115 MEASURE U

| <u>Account Number</u>  | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1400 OTHER FRINGE BENEFITS   | (Continued)                   |                     |                                  |                                  |                |                  |
| 6/9/2024 py-741b LD 115<br>Line Description: Benefits/Contributions  |                               | 97.64               |                                  | 97.64                            |                |                  |
| 6/9/2024 py-745b LD 115<br>Line Description: Benefits/Contributions  |                               | 88.00               |                                  | 88.00                            |                |                  |
| 6/9/2024 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 475.00              |                                  | 475.00                           |                |                  |
| 6/9/2024 py-791b LD 115<br>Line Description: Benefits/Contributions  |                               | 700.00              |                                  | 700.00                           |                |                  |
| 6/23/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 1,009.47            |                                  | 1,009.47                         |                |                  |
| 6/23/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 97.64               |                                  | 97.64                            |                |                  |
| 6/23/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 475.00              |                                  | 475.00                           |                |                  |
| 6/23/2024 py-791b LD 115<br>Line Description: Benefits/Contributions |                               | 700.00              |                                  | 700.00                           |                |                  |
| 6/23/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 131.94              |                                  | 131.94                           |                |                  |
| 6/23/2024 py-791b LD 115<br>Line Description: Benefits/Contributions |                               | 87.50               |                                  | 87.50                            |                |                  |
| 6/24/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 600.80              |                                  | 600.80                           |                |                  |
| 6/24/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 48.82               |                                  | 48.82                            |                |                  |
| 6/24/2024 py-745b LD 115<br>Line Description: Benefits/Contributions |                               | 44.00               |                                  | 44.00                            |                |                  |
| 6/24/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 237.49              |                                  | 237.49                           |                |                  |
| 6/24/2024 py-791b LD 115<br>Line Description: Benefits/Contributions |                               | 350.00              |                                  | 350.00                           |                |                  |

Expenditure Detail Report

City of Hemet  
 07/01/2023 through 06/30/2024

115 MEASURE U

| <u>Account Number</u>   | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1400 OTHER FRINGE BENEFITS  | 71,900.00                     | 59,043.42           | 59,043.42                        | 0.00                             | 12,856.58      | 82.12            |
| 1405 PERS PENSION   | 989,000.00                    | 0.00                | 0.00                             | 0.00                             | 989,000.00     | 0.00             |
| 7/9/2023 py-720b LD 115<br>Line Description: Benefits/Contributions   |                               | 20,007.49           |                                  |                                  |                |                  |
| 7/23/2023 py-720b LD 115<br>Line Description: Benefits/Contributions  |                               | 33,757.21           |                                  |                                  |                |                  |
| 8/6/2023 py-720b LD 115<br>Line Description: Benefits/Contributions   |                               | 35,758.92           |                                  |                                  |                |                  |
| 8/20/2023 py-720b LD 115<br>Line Description: Benefits/Contributions  |                               | 34,859.18           |                                  |                                  |                |                  |
| 9/3/2023 py-720b LD 115<br>Line Description: Benefits/Contributions   |                               | 32,746.38           |                                  |                                  |                |                  |
| 9/17/2023 py-720b LD 115<br>Line Description: Benefits/Contributions  |                               | 33,438.70           |                                  |                                  |                |                  |
| 10/1/2023 py-720b LD 115<br>Line Description: Benefits/Contributions  |                               | 32,303.86           |                                  |                                  |                |                  |
| 10/15/2023 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 31,719.28           |                                  |                                  |                |                  |
| 10/29/2023 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 32,479.84           |                                  |                                  |                |                  |
| 11/12/2023 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 31,719.28           |                                  |                                  |                |                  |
| 11/26/2023 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 32,131.12           |                                  |                                  |                |                  |
| 12/10/2023 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 31,719.28           |                                  |                                  |                |                  |
| 12/24/2023 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 32,157.34           |                                  |                                  |                |                  |
| 1/7/2024 py-720b LD 115<br>Line Description: Benefits/Contributions   |                               | 31,921.96           |                                  |                                  |                |                  |
| 1/21/2024 py-720b LD 115<br>Line Description: Benefits/Contributions  |                               | 32,909.60           |                                  |                                  |                |                  |

**Expenditure Detail Report**

City of Hemet  
 07/01/2023 through 06/30/2024

**115 MEASURE U**

| <u>Account Number</u>   | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1405 PERS PENSION   | (Continued)                   |                     |                                  |                                  |                |                  |
| 2/4/2024 py-720b LD 115<br>Line Description: Benefits/Contributions               |                               | 32,741.77           |                                  | 11.1                             |                |                  |
| 2/18/2024 py-720b LD 115<br>Line Description: Benefits/Contributions              |                               | 32,644.50           |                                  |                                  |                |                  |
| 3/3/2024 py-720b LD 115<br>Line Description: Benefits/Contributions               |                               | 38,068.79           |                                  | 11.1                             |                |                  |
| 3/17/2024 py-720b LD 115<br>Line Description: Benefits/Contributions              |                               | 35,272.99           |                                  |                                  |                |                  |
| 3/31/2024 py-720b LD 115<br>Line Description: Benefits/Contributions              |                               | 37,029.18           |                                  | 11.1                             |                |                  |
| 4/14/2024 py-720b LD 115<br>Line Description: Benefits/Contributions              |                               | 36,785.08           |                                  |                                  |                |                  |
| 4/28/2024 py-720b LD 115<br>Line Description: Benefits/Contributions              |                               | 36,099.84           |                                  | 11.1                             |                |                  |
| 5/12/2024 py-720b LD 115<br>Line Description: Benefits/Contributions              |                               | 38,048.81           |                                  |                                  |                |                  |
| 5/26/2024 py-720b LD 115<br>Line Description: Benefits/Contributions              |                               | 36,259.54           |                                  | 11.1                             |                |                  |
| 6/9/2024 py-720b LD 115<br>Line Description: Benefits/Contributions               |                               | 37,039.70           |                                  |                                  |                |                  |
| 6/23/2024 py-720b LD 115<br>Line Description: Benefits/Contributions              |                               | 36,956.52           |                                  | 11.1                             |                |                  |
| 6/23/2024 py-720b LD 115<br>Line Description: Benefits/Contributions              |                               | 3,701.42            |                                  |                                  |                |                  |
| 6/24/2024 py-720b LD 115<br>Line Description: Benefits/Contributions              |                               | 20,433.63           |                                  | 11.1                             |                |                  |
| 6/30/2024 jrnlentry GJ YE-030<br>Line Description: PERS prepay savings back to de |                               | -79,564.70          |                                  |                                  |                |                  |
| 1405 PERS PENSION   | 989,000.00                    | 821,146.51          | 821,146.51                       | 0.00                             | 167,853.49     | 83.03            |
| 1410 HEALTH PLANS   | 166,100.00                    | 0.00                | 0.00                             | 0.00                             | 166,100.00     | 0.00             |

**Expenditure Detail Report**

City of Hemet  
 07/01/2023 through 06/30/2024

**115 MEASURE U**

| <u>Account Number</u>   | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1410 HEALTH PLANS   | (Continued)                   |                     |                                  |                                  |                |                  |
| 7/9/2023 py-750b LD 115<br>Line Description: Benefits/Contributions   |                               | 664.73              |                                  | 44%                              |                |                  |
| 7/9/2023 py-756b LD 115<br>Line Description: Benefits/Contributions   |                               | 7,260.11            |                                  |                                  |                |                  |
| 7/27/2023 ap-inv IN AUG 2023<br>Line Description: MEDICAL INS/ ACTIVE EMPLOYEES<br>Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 207008 |                               | 1,385.35            |                                  | 44%                              |                |                  |
| 8/6/2023 py-750b LD 115<br>Line Description: Benefits/Contributions   |                               | 1,107.92            |                                  |                                  |                |                  |
| 8/6/2023 py-756b LD 115<br>Line Description: Benefits/Contributions   |                               | 12,100.05           |                                  | 44%                              |                |                  |
| 9/3/2023 py-750b LD 115<br>Line Description: Benefits/Contributions   |                               | 1,007.20            |                                  |                                  |                |                  |
| 9/3/2023 py-756b LD 115<br>Line Description: Benefits/Contributions   |                               | 11,000.04           |                                  | 44%                              |                |                  |
| 9/7/2023 ap-inv IN SEP 2023<br>Line Description: MEDICAL INS/ ACTIVE EMPLOYEES<br>Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 207653  |                               | -1,385.35           |                                  |                                  |                |                  |
| 10/1/2023 py-750b LD 115<br>Line Description: Benefits/Contributions  |                               | 1,007.20            |                                  | 44%                              |                |                  |
| 10/1/2023 py-756b LD 115<br>Line Description: Benefits/Contributions  |                               | 11,000.04           |                                  |                                  |                |                  |
| 10/5/2023 ap-inv IN OCT 2023<br>Line Description: MEDICAL INS/ ACTIVE EMPLOYEES<br>Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 208053 |                               | 1,356.39            |                                  | 44%                              |                |                  |
| 10/29/2023 py-750b LD 115<br>Line Description: Benefits/Contributions   |                               | 1,007.20            |                                  |                                  |                |                  |

**Expenditure Detail Report**

City of Hemet  
 07/01/2023 through 06/30/2024

**115 MEASURE U**

| <u>Account Number</u>  | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1410 HEALTH PLANS  | (Continued)                   |                     |                                  |                                  |                |                  |
| 10/29/2023 py-756b LD 115<br>Line Description: Benefits/Contributions  |                               | 11,000.04           |                                  | 11,000.04                        |                |                  |
| 11/16/2023 ap-inv IN NOV 2023<br>Line Description: MEDICAL INS/ ACTIVE EMPLOYEES<br>Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 208724 |                               | -1,356.39           |                                  |                                  |                |                  |
| 11/26/2023 py-750b LD 115<br>Line Description: Benefits/Contributions  |                               | 1,007.20            |                                  | 1,007.20                         |                |                  |
| 11/26/2023 py-756b LD 115<br>Line Description: Benefits/Contributions  |                               | 11,000.04           |                                  | 11,000.04                        |                |                  |
| 1/7/2024 py-750b LD 115<br>Line Description: Benefits/Contributions  |                               | 1,007.20            |                                  | 1,007.20                         |                |                  |
| 1/7/2024 py-756b LD 115<br>Line Description: Benefits/Contributions  |                               | 11,000.04           |                                  | 11,000.04                        |                |                  |
| 2/4/2024 py-750b LD 115<br>Line Description: Benefits/Contributions  |                               | 1,007.20            |                                  | 1,007.20                         |                |                  |
| 2/4/2024 py-756b LD 115<br>Line Description: Benefits/Contributions  |                               | 11,000.04           |                                  | 11,000.04                        |                |                  |
| 3/3/2024 py-750b LD 115<br>Line Description: Benefits/Contributions  |                               | 1,107.92            |                                  | 1,107.92                         |                |                  |
| 3/3/2024 py-756b LD 115<br>Line Description: Benefits/Contributions  |                               | 12,100.04           |                                  | 12,100.04                        |                |                  |
| 3/31/2024 py-750b LD 115<br>Line Description: Benefits/Contributions   |                               | 1,107.92            |                                  | 1,107.92                         |                |                  |
| 3/31/2024 py-756b LD 115<br>Line Description: Benefits/Contributions   |                               | 12,100.04           |                                  | 12,100.04                        |                |                  |
| 4/28/2024 py-750b LD 115<br>Line Description: Benefits/Contributions   |                               | 1,107.92            |                                  | 1,107.92                         |                |                  |
| 4/28/2024 py-756b LD 115<br>Line Description: Benefits/Contributions   |                               | 12,100.04           |                                  | 12,100.04                        |                |                  |

**Expenditure Detail Report**

City of Hemet  
 07/01/2023 through 06/30/2024

**115 MEASURE U**

| <u>Account Number</u>  | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1410 HEALTH PLANS  | (Continued)                   |                     |                                  |                                  |                |                  |
| 6/9/2024 py-750b LD 115<br>Line Description: Benefits/Contributions  |                               | 1,107.92            |                                  |                                  |                |                  |
| 6/9/2024 py-756b LD 115<br>Line Description: Benefits/Contributions  |                               | 12,100.04           |                                  |                                  |                |                  |
| 6/24/2024 py-750b LD 115<br>Line Description: Benefits/Contributions |                               | 553.96              |                                  |                                  |                |                  |
| 6/24/2024 py-756b LD 115<br>Line Description: Benefits/Contributions |                               | 6,050.04            |                                  |                                  |                |                  |
| 1410 HEALTH PLANS  | 166,100.00                    | 152,612.09          | 152,612.09                       | 0.00                             | 13,487.91      | 91.88            |
| 1415 WORKERS COMP CONTRIBUTION                                       | 112,400.00                    | 0.00                | 0.00                             | 0.00                             | 112,400.00     | 0.00             |
| 7/1/2023 jrnentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP   |                               | 9,367.00            |                                  |                                  |                |                  |
| 8/1/2023 jrnentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP   |                               | 9,367.00            |                                  |                                  |                |                  |
| 9/1/2023 jrnentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP   |                               | 9,367.00            |                                  |                                  |                |                  |
| 10/1/2023 jrnentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP  |                               | 9,367.00            |                                  |                                  |                |                  |
| 11/1/2023 jrnentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP  |                               | 9,367.00            |                                  |                                  |                |                  |
| 12/1/2023 jrnentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP  |                               | 9,367.00            |                                  |                                  |                |                  |
| 1/1/2024 jrnentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP   |                               | 9,367.00            |                                  |                                  |                |                  |
| 2/1/2024 jrnentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP   |                               | 9,367.00            |                                  |                                  |                |                  |
| 3/1/2024 jrnentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP   |                               | 9,367.00            |                                  |                                  |                |                  |
| 4/1/2024 jrnentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP   |                               | 9,367.00            |                                  |                                  |                |                  |

Expenditure Detail Report

City of Hemet  
 07/01/2023 through 06/30/2024

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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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1415 WORKERS COMP CONTRIBUTION                                     | (Continued)                   |                     |                                  |                                  |                |                  |
| 5/1/2024 jmlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP |                               | 9,367.00            |                                  |                                  |                |                  |
| 6/1/2024 jmlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP |                               | 9,363.00            |                                  |                                  |                |                  |
| 1415 WORKERS COMP CONTRIBUTION                                     | 112,400.00                    | 112,400.00          | 112,400.00                       | 0.00                             | 0.00           | 100.00           |
| 1420 SPECIAL PAY   | 196,600.00                    | 0.00                | 0.00                             | 0.00                             | 196,600.00     | 0.00             |
| 7/9/2023 py-013 LD 115<br>Line Description: Wages                  |                               | 2,541.22            |                                  |                                  |                |                  |
| 7/23/2023 py-013 LD 115<br>Line Description: Wages                 |                               | 4,300.55            |                                  |                                  |                |                  |
| 8/6/2023 py-013 LD 115<br>Line Description: Wages                  |                               | 4,465.50            |                                  |                                  |                |                  |
| 8/20/2023 py-013 LD 115<br>Line Description: Wages                 |                               | 4,466.45            |                                  |                                  |                |                  |
| 9/3/2023 py-013 LD 115<br>Line Description: Wages                  |                               | 4,540.15            |                                  |                                  |                |                  |
| 9/3/2023 py-013 LD 115<br>Line Description: Wages                  |                               | -277.01             |                                  |                                  |                |                  |
| 9/17/2023 py-013 LD 115<br>Line Description: Wages                 |                               | 4,227.66            |                                  |                                  |                |                  |
| 10/1/2023 py-013 LD 115<br>Line Description: Wages                 |                               | 4,070.82            |                                  |                                  |                |                  |
| 10/15/2023 py-013 LD 115<br>Line Description: Wages                |                               | 4,070.82            |                                  |                                  |                |                  |
| 10/29/2023 py-013 LD 115<br>Line Description: Wages                |                               | 4,070.82            |                                  |                                  |                |                  |
| 11/12/2023 py-013 LD 115<br>Line Description: Wages                |                               | 4,070.82            |                                  |                                  |                |                  |
| 11/26/2023 py-013 LD 115<br>Line Description: Wages                |                               | 4,070.82            |                                  |                                  |                |                  |

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City of Hemet  
 07/01/2023 through 06/30/2024

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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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1420 SPECIAL PAY                                    | (Continued)                   |                     |                                  |                                  |                |                  |
| 12/10/2023 py-013 LD 115<br>Line Description: Wages |                               | 4,070.82            |                                  | 4,070.82                         |                |                  |
| 12/24/2023 py-013 LD 115<br>Line Description: Wages |                               | 4,070.82            |                                  | 8,141.64                         |                |                  |
| 1/7/2024 py-013 LD 115<br>Line Description: Wages   |                               | 4,070.82            |                                  | 12,212.46                        |                |                  |
| 1/21/2024 py-013 LD 115<br>Line Description: Wages  |                               | 4,184.25            |                                  | 16,396.71                        |                |                  |
| 2/4/2024 py-013 LD 115<br>Line Description: Wages   |                               | 4,085.00            |                                  | 20,481.71                        |                |                  |
| 2/18/2024 py-013 LD 115<br>Line Description: Wages  |                               | 4,262.96            |                                  | 24,744.67                        |                |                  |
| 3/3/2024 py-013 LD 115<br>Line Description: Wages   |                               | 4,844.41            |                                  | 29,589.08                        |                |                  |
| 3/17/2024 py-013 LD 115<br>Line Description: Wages  |                               | 4,190.50            |                                  | 33,779.58                        |                |                  |
| 3/31/2024 py-013 LD 115<br>Line Description: Wages  |                               | 4,190.50            |                                  | 37,970.08                        |                |                  |
| 4/14/2024 py-013 LD 115<br>Line Description: Wages  |                               | 4,190.50            |                                  | 42,160.58                        |                |                  |
| 4/28/2024 py-013 LD 115<br>Line Description: Wages  |                               | 4,190.50            |                                  | 46,351.08                        |                |                  |
| 5/12/2024 py-013 LD 115<br>Line Description: Wages  |                               | 4,411.62            |                                  | 50,762.70                        |                |                  |
| 5/26/2024 py-013 LD 115<br>Line Description: Wages  |                               | 4,212.94            |                                  | 54,975.64                        |                |                  |
| 6/9/2024 py-013 LD 115<br>Line Description: Wages   |                               | 4,212.94            |                                  | 59,188.58                        |                |                  |
| 6/23/2024 py-013 LD 115<br>Line Description: Wages  |                               | 4,212.94            |                                  | 63,401.52                        |                |                  |

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City of Hemet  
 07/01/2023 through 06/30/2024

**115 MEASURE U**

| <u>Account Number</u>  | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1420 SPECIAL PAY   | (Continued)                   |                     |                                  |                                  |                |                  |
| 6/23/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 777.02              |                                  |                                  |                |                  |
| 6/24/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 2,106.53            |                                  |                                  |                |                  |
| 1420 SPECIAL PAY   | 196,600.00                    | 110,903.69          | 110,903.69                       | 0.00                             | 85,696.31      | 56.41            |
| 1425 PTO + HOLIDAY   | 85,800.00                     | 0.00                | 0.00                             | 0.00                             | 85,800.00      | 0.00             |
| 9/3/2023 py-013 LD 115<br>Line Description: Wages                      |                               | 55.64               |                                  |                                  |                |                  |
| 2/18/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 6,437.96            |                                  |                                  |                |                  |
| 1425 PTO + HOLIDAY   | 85,800.00                     | 6,493.60            | 6,493.60                         | 0.00                             | 79,306.40      | 7.57             |
| 1450 RETIREE MEDICAL PREMIUMS  | 356,900.00                    | 0.00                | 0.00                             | 0.00                             | 356,900.00     | 0.00             |
| 7/1/2023 jrnentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL  |                               | 29,742.00           |                                  |                                  |                |                  |
| 8/1/2023 jrnentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL  |                               | 29,742.00           |                                  |                                  |                |                  |
| 9/1/2023 jrnentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL  |                               | 29,742.00           |                                  |                                  |                |                  |
| 10/1/2023 jrnentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL |                               | 29,742.00           |                                  |                                  |                |                  |
| 11/1/2023 jrnentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL |                               | 29,742.00           |                                  |                                  |                |                  |
| 12/1/2023 jrnentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL |                               | 29,742.00           |                                  |                                  |                |                  |
| 1/1/2024 jrnentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL  |                               | 29,742.00           |                                  |                                  |                |                  |
| 2/1/2024 jrnentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL  |                               | 29,742.00           |                                  |                                  |                |                  |
| 3/1/2024 jrnentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL  |                               | 29,742.00           |                                  |                                  |                |                  |

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City of Hemet  
 07/01/2023 through 06/30/2024

**115 MEASURE U**

| <u>Account Number</u>   | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u>    | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 1450 RETIREE MEDICAL PREMIUMS   | (Continued)                   |                     |                                  |                                  |                   |                  |
| 4/1/2024 jmlentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL   |                               | 29,742.00           |                                  |                                  |                   |                  |
| 5/1/2024 jmlentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL   |                               | 29,742.00           |                                  |                                  |                   |                  |
| 6/1/2024 jmlentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL   |                               | 29,738.00           |                                  |                                  |                   |                  |
| 1450 RETIREE MEDICAL PREMIUMS   | 356,900.00                    | 356,900.00          | 356,900.00                       | 0.00                             | 0.00              | 100.00           |
| <b>Total SALARIES &amp; FRINGE BENEFITS</b>   | <b>4,483,700.00</b>           | <b>3,552,430.56</b> | <b>3,552,430.56</b>              | <b>0.00</b>                      | <b>931,269.44</b> | <b>79.23</b>     |
| 2450 MAINT & OPERATIONS/PARTS & SUP   | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| 7/1/2023 po-opening OP 2023-000799<br>Line Description: Open Gear Locker - 1 Wide, Una<br>Vendor: 78838 ULINE Check # 0 |                               |                     |                                  | 16,740.00                        |                   |                  |
| 7/1/2023 po-opening OP 2023-000799<br>Line Description: Freight<br>Vendor: 78838 ULINE Check # 0                        |                               |                     |                                  | 224.07                           |                   |                  |
| 7/1/2023 po-opening OP 2023-000799<br>Line Description: NEW Riverside Co Sales Tax<br>Vendor: 78838 ULINE Check # 0     |                               |                     |                                  | 1,464.75                         |                   |                  |
| 7/1/2023 bdgadj BA BA-ROLL<br>Line Description: BA PO ROLL  | 18,428.82                     |                     |                                  |                                  |                   |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2023-000799)   | 16,740.00                     |                     |                                  |                                  |                   |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2023-000799)   | 224.07                        |                     |                                  |                                  |                   |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2023-000799)   | 1,464.75                      |                     |                                  |                                  |                   |                  |
| 7/1/2023 bdgadj BA BA-ROLL-REV<br>Line Description: BA PO ROLL REVERSAL   | -18,428.82                    |                     |                                  |                                  |                   |                  |

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City of Hemet  
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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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2450 MAINT & OPERATIONS/PARTS & SUP   | (Continued)                   |                     |                                  |                                  |                |                  |
| 8/22/2023 ap-inv IN 166464028<br>Line Description: Open Gear Locker - 1 Wide, Una<br>Vendor: 78838 ULINE Check # 207544   |                               | 16,740.00           |                                  | 16,740.00                        |                |                  |
| 8/22/2023 po LI 166464028<br>Line Description: Open Gear Locker - 1 Wide, Una<br>Vendor: 78838 ULINE Check # 207544       |                               |                     |                                  |                                  | -16,740.00     |                  |
| 8/22/2023 ap-inv IN 166464028<br>Line Description: Freight<br>Vendor: 78838 ULINE Check # 207544                          |                               | 224.07              |                                  | 224.07                           |                |                  |
| 8/22/2023 po LI 166464028<br>Line Description: Freight<br>Vendor: 78838 ULINE Check # 207544                              |                               |                     |                                  |                                  | -224.07        |                  |
| 8/22/2023 ap-inv IN 166464028<br>Line Description: NEW Riverside Co Sales Tax<br>Vendor: 78838 ULINE Check # 207544       |                               | 1,464.88            |                                  | 1,464.88                         |                |                  |
| 8/22/2023 po LI 166464028<br>Line Description: NEW Riverside Co Sales Tax<br>Vendor: 78838 ULINE Check # 207544           |                               |                     |                                  |                                  | -1,464.75      |                  |
| 2450 MAINT & OPERATIONS/PARTS & SUP   | 18,428.82                     | 18,428.95           | 18,428.95                        | 0.00                             | -0.13          | 100.00           |
| 2560 TRAINING & EDUCATION   | 15,000.00                     | 0.00                | 0.00                             | 0.00                             | 15,000.00      | 0.00             |
| 12/6/2023 po PO 2024-000421<br>Line Description: 2 C.F.R. § 200.308~<br>Vendor: 98828 O2X HUMAN PERFORMANCE LLC Check # 0 |                               |                     |                                  | 6,000.00                         |                |                  |

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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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2560 TRAINING & EDUCATION  | (Continued)                   |                     |                                  |                                  |                |                  |
| 12/11/2023 ap-inv IN 2109<br>Line Description: 2 C.F.R. § 200.308~<br>Vendor: 98828 O2X HUMAN PERFORMANCE LLC Check # 209156                 |                               | 6,000.00            |                                  |                                  |                |                  |
| 12/11/2023 po LI 2109<br>Line Description: 2 C.F.R. § 200.308~<br>Vendor: 98828 O2X HUMAN PERFORMANCE LLC Check # 209156                     |                               |                     |                                  | -6,000.00                        |                |                  |
| 2/28/2024 jrnlentry GJ FEB-19<br>Line Description: O2X HUMAN PERF INV 2109 CK 209  |                               | -6,000.00           |                                  |                                  |                |                  |
| 3/25/2024 po PO 2024-000627<br>Line Description: 2 C.F.R. § 200~<br>Vendor: 99022 RED HELMET TRAINING Check # 0                              |                               |                     |                                  | 168.00                           |                |                  |
| 3/25/2024 po PO 2024-000627<br>Line Description: Fire Investigator 1B<br>Vendor: 99022 RED HELMET TRAINING Check # 0                         |                               |                     |                                  | 144.00                           |                |                  |
| 3/25/2024 po PO 2024-000627<br>Line Description: Fire Investigator 1C<br>Vendor: 99022 RED HELMET TRAINING Check # 0                         |                               |                     |                                  | 168.00                           |                |                  |
| 3/26/2024 po PO 2024-000631<br>Line Description: 2 C.F.R. § 200 60,000.00~<br>Vendor: 61765 COUNSELING TEAM INTERNATIONAL, THE Check # 0     |                               |                     |                                  | 57.00                            |                |                  |
| 3/26/2024 po PO 2024-000631<br>Line Description: Advanced Peer Support - 2 Day<br>Vendor: 61765 COUNSELING TEAM INTERNATIONAL, THE Check # 0 |                               |                     |                                  | 119.40                           |                |                  |

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**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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2560 TRAINING & EDUCATION   | (Continued)                   |                     |                                  |                                  |                |                  |
| 3/26/2024 po PO 2024-000631<br>Line Description: Basic Peer Support - 3 Day - I<br>Vendor: 61765 COUNSELING TEAM INTERNATIONAL, THE Check # 0 |                               |                     |                                  | 59.80                            |                |                  |
| 5/6/2024 po CO 2024-000631<br>Line Description: 2 C.F.R. § 200 60,000.00~<br>Vendor: 61765 COUNSELING TEAM INTERNATIONAL, THE Check # 0       |                               |                     |                                  | -57.00                           |                |                  |
| 5/6/2024 po CO 2024-000631<br>Line Description: Advanced Peer Support - 2 Day<br>Vendor: 61765 COUNSELING TEAM INTERNATIONAL, THE Check # 0   |                               |                     |                                  | -119.40                          |                |                  |
| 5/6/2024 po CO 2024-000631<br>Line Description: Basic Peer Support - 3 Day - I<br>Vendor: 61765 COUNSELING TEAM INTERNATIONAL, THE Check # 0  |                               |                     |                                  | -59.80                           |                |                  |
| 5/6/2024 po CO 2024-000627<br>Line Description: 2 C.F.R. § 200~<br>Vendor: 99022 RED HELMET TRAINING Check # 0                                |                               |                     |                                  | -168.00                          |                |                  |
| 5/6/2024 po CO 2024-000627<br>Line Description: Fire Investigator 1B<br>Vendor: 99022 RED HELMET TRAINING Check # 0                           |                               |                     |                                  | -144.00                          |                |                  |
| 5/6/2024 po CO 2024-000627<br>Line Description: Fire Investigator 1C<br>Vendor: 99022 RED HELMET TRAINING Check # 0                           |                               |                     |                                  | -168.00                          |                |                  |
| 2560 TRAINING & EDUCATION   | 15,000.00                     | 0.00                | 0.00                             | 0.00                             | 15,000.00      | 0.00             |
| 2623 VEHICLE FUEL   | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 2700 UNIFORMS AND SAFETY EQUIPMENT  | 50,000.00                     | 0.00                | 0.00                             | 0.00                             | 50,000.00      | 0.00             |

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 07/01/2023 through 06/30/2024

**115 MEASURE U**

| <u>Account Number</u>   | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2700 UNIFORMS AND SAFETY EQUIPMENT  | (Continued)                   |                     |                                  |                                  |                |                  |
| 10/16/2023 po PO 2024-000333<br>Line Description: Lion CVBM-K7 6.0 oz. Black PBI<br>Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0    |                               |                     |                                  | 33,796.00                        |                |                  |
| 10/16/2023 po PO 2024-000333<br>Line Description: Lion PVFM-K7 6.0 oz. Black PB<br>Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0     |                               |                     |                                  | 12,181.01                        |                |                  |
| 10/16/2023 po PO 2024-000333<br>Line Description: NEW Riverside Co Sales Tax<br>Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0        |                               |                     |                                  | 4,022.99                         |                |                  |
| 2/21/2024 ap-inv IN 253602<br>Line Description: Lion CVBM-K7 6.0 oz. Black PBI<br>Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 210023 |                               | 33,796.00           |                                  |                                  |                |                  |
| 2/21/2024 po LI 253602<br>Line Description: Lion CVBM-K7 6.0 oz. Black PBI<br>Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 210023     |                               |                     |                                  | -33,796.00                       |                |                  |
| 2/21/2024 ap-inv IN 253602<br>Line Description: Lion PVFM-K7 6.0 oz. Black PB<br>Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 210023  |                               | 12,181.01           |                                  |                                  |                |                  |
| 2/21/2024 po LI 253602<br>Line Description: Lion PVFM-K7 6.0 oz. Black PB<br>Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 210023      |                               |                     |                                  | -12,181.01                       |                |                  |

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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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 2700 UNIFORMS AND SAFETY EQUIPMENT                  | (Continued)                   |                     |                                  |                                  |                  |                  |
| 2/21/2024 ap-inv IN 253602                          |                               | 4,022.99            |                                  |                                  |                  |                  |
| Line Description: NEW Riverside Co Sales Tax        |                               |                     |                                  | 4,022.99                         |                  |                  |
| Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 210023 |                               |                     |                                  |                                  |                  |                  |
| 2/21/2024 po LI 253602                              |                               |                     |                                  | -4,022.99                        |                  |                  |
| Line Description: NEW Riverside Co Sales Tax        |                               |                     |                                  |                                  |                  |                  |
| Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 210023 |                               |                     |                                  |                                  |                  |                  |
| 2700 UNIFORMS AND SAFETY EQUIPMENT                  | 50,000.00                     | 50,000.00           | 50,000.00                        | 0.00                             | 0.00             | 100.00           |
| 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>83,428.82</b>              | <b>68,428.95</b>    | <b>68,428.95</b>                 | <b>0.00</b>                      | <b>14,999.87</b> | <b>82.02</b>     |
| 3600 EQUIPMENT REPLACEMENT                          | 69,900.00                     | 0.00                | 0.00                             | 0.00                             | 69,900.00        | 0.00             |
| 7/1/2023 jrnentry GJ RC-01                          |                               | 5,825.00            |                                  |                                  |                  |                  |
| Line Description: RC-01 EQUIP REPLACEMENT           |                               |                     |                                  |                                  |                  |                  |
| 8/1/2023 jrnentry GJ RC-01                          |                               | 5,825.00            |                                  |                                  |                  |                  |
| Line Description: RC-01 EQUIP REPLACEMENT           |                               |                     |                                  | 5,825.00                         |                  |                  |
| 9/1/2023 jrnentry GJ RC-01                          |                               | 5,825.00            |                                  |                                  |                  |                  |
| Line Description: RC-01 EQUIP REPLACEMENT           |                               |                     |                                  |                                  |                  |                  |
| 10/1/2023 jrnentry GJ RC-01                         |                               | 5,825.00            |                                  |                                  |                  |                  |
| Line Description: RC-01 EQUIP REPLACEMENT           |                               |                     |                                  | 5,825.00                         |                  |                  |
| 11/1/2023 jrnentry GJ RC-01                         |                               | 5,825.00            |                                  |                                  |                  |                  |
| Line Description: RC-01 EQUIP REPLACEMENT           |                               |                     |                                  |                                  |                  |                  |
| 12/1/2023 jrnentry GJ RC-01                         |                               | 5,825.00            |                                  |                                  |                  |                  |
| Line Description: RC-01 EQUIP REPLACEMENT           |                               |                     |                                  | 5,825.00                         |                  |                  |
| 1/1/2024 jrnentry GJ RC-01                          |                               | 5,825.00            |                                  |                                  |                  |                  |
| Line Description: RC-01 EQUIP REPLACEMENT           |                               |                     |                                  |                                  |                  |                  |
| 2/1/2024 jrnentry GJ RC-01                          |                               | 5,825.00            |                                  |                                  |                  |                  |
| Line Description: RC-01 EQUIP REPLACEMENT           |                               |                     |                                  | 5,825.00                         |                  |                  |
| 3/1/2024 jrnentry GJ RC-01                          |                               | 5,825.00            |                                  |                                  |                  |                  |
| Line Description: RC-01 EQUIP REPLACEMENT           |                               |                     |                                  |                                  |                  |                  |

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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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 3600 EQUIPMENT REPLACEMENT  | (Continued)                   |                     |                                  |                                  |                |                  |
| 4/1/2024 jmlentry GJ RC-01<br>Line Description: RC-01 EQUIP REPLACEMENT                               |                               | 5,825.00            |                                  | ***                              |                |                  |
| 5/1/2024 jmlentry GJ RC-01<br>Line Description: RC-01 EQUIP REPLACEMENT                               |                               | 5,825.00            |                                  |                                  |                |                  |
| 6/1/2024 jmlentry GJ RC-01<br>Line Description: RC-01 EQUIP REPLACEMENT                               |                               | 5,825.00            |                                  | ***                              |                |                  |
| 3600 EQUIPMENT REPLACEMENT  | 69,900.00                     | 69,900.00           | 69,900.00                        | 0.00                             | 0.00           | 100.00           |
| <b>Total INTERNAL SERVICE CHARGES</b>   | 69,900.00                     | 69,900.00           | 69,900.00                        | 0.00                             | 0.00           | 100.00           |
| 5400 MAJOR MACHINERY AND EQUIPMENT  | 100,000.00                    | 0.00                | 0.00                             | 0.00                             | 100,000.00     | 0.00             |
| 7/1/2023 bdgadj BA BA2223<br>Line Description: CONTINUING APPR FROM FY22-23                           | 20,000.00                     |                     |                                  |                                  |                |                  |
| 7/1/2023 bdgadj BA BA2223<br>Line Description: CONTINUING APPR FROM FY22-23                           | 30,739.40                     |                     |                                  | ***                              |                |                  |
| 7/1/2023 bdgadj BA BA2223<br>Line Description: CONTINUING APPR FROM FY22-23                           | 52,715.18                     |                     |                                  |                                  |                |                  |
| 7/1/2023 bdgadj BA BA2223<br>Line Description: CONTINUING APPR FROM FY22-23                           | 7,000.00                      |                     |                                  | ***                              |                |                  |
| 7/1/2023 bdgadj BA BA2223<br>Line Description: CONTINUING APPR FROM FY22-23                           | 829,218.00                    |                     |                                  |                                  |                |                  |
| 7/1/2023 bdgadj BA BA2223<br>Line Description: CONTINUING APPR FROM FY22-23                           | 863,146.38                    |                     |                                  | ***                              |                |                  |
| 7/1/2023 po-opening OP 2021-000082<br>Line Description: Year 4<br>Vendor: 97076 TELECOM INC Check # 0 |                               |                     |                                  |                                  | 4,380.46       |                  |
| 7/1/2023 po-opening OP 2021-000082<br>Line Description: Year 5<br>Vendor: 97076 TELECOM INC Check # 0 |                               |                     |                                  | ***                              | 5,093.80       |                  |

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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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 5400 MAJOR MACHINERY AND EQUIPMENT   | (Continued)                   |                     |                                  |                                  |                |                  |
| 7/1/2023 po-opening OP 2021-000082<br>Line Description: Year 6<br>Vendor: 97076 TELECOM INC Check # 0  |                               |                     |                                  | 6,587.85                         |                |                  |
| 7/1/2023 po-opening OP 2021-000082<br>Line Description: Year 7~<br>Vendor: 97076 TELECOM INC Check # 0   |                               |                     |                                  | 8,033.44                         |                |                  |
| 7/1/2023 po-opening OP 2021-000082<br>Line Description: CO#1 Replacing the Cambium PTP<br>Vendor: 97076 TELECOM INC Check # 0                    |                               |                     |                                  | 1,024.65                         |                |                  |
| 7/1/2023 po-opening OP 2021-000082<br>Line Description: CO#2 ~<br>Vendor: 97076 TELECOM INC Check # 0  |                               |                     |                                  | 92.91                            |                |                  |
| 7/1/2023 po-opening OP 2021-000082<br>Line Description: NEW Riverside Co Sales Tax<br>Vendor: 97076 TELECOM INC Check # 0                        |                               |                     |                                  | 89.65                            |                |                  |
| 7/1/2023 po-opening OP 2023-000393<br>Line Description: 2023 Ford F550 Type VI Fire En<br>Vendor: 98272 SOUTH COAST FIRE EQUIPMENT INC Check # 0 |                               |                     |                                  | 283,119.00                       |                |                  |
| 7/1/2023 po-opening OP 2023-000393<br>Line Description: HGAC Processing Fee<br>Vendor: 98272 SOUTH COAST FIRE EQUIPMENT INC Check # 0            |                               |                     |                                  | 2,000.00                         |                |                  |

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| <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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5400 MAJOR MACHINERY AND EQUIPMENT   | (Continued)                       |                     |                                      |                                      |                |                      |
| 7/1/2023 po-opening OP 2023-000393<br>Line Description: CA Tire Fee<br>Vendor: 98272 SOUTH COAST FIRE EQUIPMENT INC Check # 0                |                                   |                     |                                      | 10.50                                |                |                      |
| 7/1/2023 po-opening OP 2023-000393<br>Line Description: Perfomance Bond<br>Vendor: 98272 SOUTH COAST FIRE EQUIPMENT INC Check # 0            |                                   |                     |                                      | 2,122.50                             |                |                      |
| 7/1/2023 po-opening OP 2023-000393<br>Line Description: NEW Riverside Co Sales Tax<br>Vendor: 98272 SOUTH COAST FIRE EQUIPMENT INC Check # 0 |                                   |                     |                                      | 24,772.91                            |                |                      |
| 7/1/2023 po-opening OP 2023-000778<br>Line Description: AUDIO ACCESSORYREMOTE~<br>Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0             |                                   |                     |                                      | 4,357.80                             |                |                      |
| 7/1/2023 po-opening OP 2023-000778<br>Line Description: NEW Riverside Co Sales Tax<br>Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0         |                                   |                     |                                      | 381.31                               |                |                      |
| 7/1/2023 po-opening OP 2023-000787<br>Line Description: battery Mount Kit<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0               |                                   |                     |                                      | 225.00                               |                |                      |
| 7/1/2023 po-opening OP 2023-000787<br>Line Description: Odyssey AGM Battery, Group 31,<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0  |                                   |                     |                                      | 436.25                               |                |                      |

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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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 5400 MAJOR MACHINERY AND EQUIPMENT  | (Continued)                   |                     |                                  |                                  |                |                  |
| 7/1/2023 po-opening OP 2023-000787<br>Line Description: Odyssey AGM Battery, Group 65<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0  |                               |                     |                                  |                                  | 388.75         |                  |
| 7/1/2023 po-opening OP 2023-000787<br>Line Description: Blue Sea L-Series Solenoid Swi<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0 |                               |                     |                                  | 156.66                           |                |                  |
| 7/1/2023 po-opening OP 2023-000787<br>Line Description: Tyco Electronics 75 Amp Relay<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0  |                               |                     |                                  | 26.00                            |                |                  |
| 7/1/2023 po-opening OP 2023-000787<br>Line Description: Blue Sea Fuse Block STBlade 12<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0 |                               |                     |                                  | 32.45                            |                |                  |
| 7/1/2023 po-opening OP 2023-000787<br>Line Description: Blue Sea 12VDC Dash Socket - n<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0 |                               |                     |                                  | 24.98                            |                |                  |
| 7/1/2023 po-opening OP 2023-000787<br>Line Description: USB Type A and Type C Charger<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0  |                               |                     |                                  | 56.00                            |                |                  |
| 7/1/2023 po-opening OP 2023-000787<br>Line Description: Gamber Johnson Flat, vertical<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0  |                               |                     |                                  | 137.70                           |                |                  |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 5400 MAJOR MACHINERY AND EQUIPMENT  | (Continued)                   |                     |                                  |                                  |                |                  |
| 7/1/2023 po-opening OP 2023-000787<br>Line Description: Gamber Johnson 7" Center-Mount<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0 |                               |                     |                                  | 166.05                           |                |                  |
| 7/1/2023 po-opening OP 2023-000787<br>Line Description: EFJ PSEC Radio Dual Deck Dual<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0  |                               |                     |                                  | 10,660.80                        |                |                  |
| 7/1/2023 po-opening OP 2023-000787<br>Line Description: Kenwood Line Filter (suppresse<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0 |                               |                     |                                  | 63.38                            |                |                  |
| 7/1/2023 po-opening OP 2023-000787<br>Line Description: Laird 3/4" Brass Mt, No Conn.<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0  |                               |                     |                                  | 77.28                            |                |                  |
| 7/1/2023 po-opening OP 2023-000787<br>Line Description: PC Wide band quarterwave anten<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0 |                               |                     |                                  | 63.75                            |                |                  |
| 7/1/2023 po-opening OP 2023-000787<br>Line Description: Laird 806-896 MHz Unity 1/4 Qu<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0 |                               |                     |                                  | 19.98                            |                |                  |
| 7/1/2023 po-opening OP 2023-000787<br>Line Description: RF Industries Silver Plated UH<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0 |                               |                     |                                  | 26.56                            |                |                  |

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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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 5400 MAJOR MACHINERY AND EQUIPMENT  | (Continued)                   |                     |                                  |                                  |                |                  |
| 7/1/2023 po-opening OP 2023-000787<br>Line Description: Maxxima Rigid White Linear Str<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0 |                               |                     |                                  | 41.45                            |                |                  |
| 7/1/2023 po-opening OP 2023-000787<br>Line Description: Wire Chain for Extendo Bed<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0     |                               |                     |                                  | 250.00                           |                |                  |
| 7/1/2023 po-opening OP 2023-000787<br>Line Description: Bed Slide Modification<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0         |                               |                     |                                  | 4,375.00                         |                |                  |
| 7/1/2023 po-opening OP 2023-000787<br>Line Description: Misc battery cable, wire, fuse<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0 |                               |                     |                                  | 200.00                           |                |                  |
| 7/1/2023 po-opening OP 2023-000787<br>Line Description: Installation Labor<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0             |                               |                     |                                  | 5,000.00                         |                |                  |
| 7/1/2023 po-opening OP 2023-000787<br>Line Description: NEW Riverside Co Sales Tax<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0     |                               |                     |                                  | 1,524.95                         |                |                  |
| 7/1/2023 bdgadj BA BA-ROLL<br>Line Description: BA PO ROLL  | 23,952.99                     |                     |                                  |                                  |                |                  |
| 7/1/2023 bdgadj BA BA-ROLL<br>Line Description: BA PO ROLL  | 25,302.76                     |                     |                                  |                                  |                |                  |
| 7/1/2023 bdgadj BA BA-ROLL<br>Line Description: BA PO ROLL  | 312,024.91                    |                     |                                  |                                  |                |                  |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 5400 MAJOR MACHINERY AND EQUIPMENT  | (Continued)                   |                     |                                  |                                  |                |                  |
| 7/1/2023 bdgadj BA BA-ROLL<br>Line Description: BA PO ROLL                      | 4,739.11                      |                     |                                  | 44.00                            |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2021-000082) | 4,380.46                      |                     |                                  |                                  |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2021-000082) | 5,093.80                      |                     |                                  | 44.00                            |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2021-000082) | 6,587.85                      |                     |                                  |                                  |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2021-000082) | 8,033.44                      |                     |                                  | 44.00                            |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2021-000082) | 1,024.65                      |                     |                                  |                                  |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2021-000082) | 92.91                         |                     |                                  | 44.00                            |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2021-000082) | 89.65                         |                     |                                  |                                  |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2023-000393) | 283,119.00                    |                     |                                  | 44.00                            |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2023-000393) | 2,000.00                      |                     |                                  |                                  |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2023-000393) | 10.50                         |                     |                                  | 44.00                            |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2023-000393) | 2,122.50                      |                     |                                  |                                  |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2023-000393) | 24,772.91                     |                     |                                  | 44.00                            |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2023-000778) | 4,357.80                      |                     |                                  |                                  |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2023-000778) | 381.31                        |                     |                                  | 44.00                            |                |                  |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 5400 MAJOR MACHINERY AND EQUIPMENT  | (Continued)                   |                     |                                  |                                  |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2023-000787) | 225.00                        |                     |                                  |                                  |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2023-000787) | 436.25                        |                     |                                  | 440                              |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2023-000787) | 388.75                        |                     |                                  |                                  |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2023-000787) | 156.66                        |                     |                                  | 440                              |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2023-000787) | 26.00                         |                     |                                  |                                  |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2023-000787) | 32.45                         |                     |                                  | 440                              |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2023-000787) | 24.98                         |                     |                                  |                                  |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2023-000787) | 56.00                         |                     |                                  | 440                              |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2023-000787) | 137.70                        |                     |                                  |                                  |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2023-000787) | 166.05                        |                     |                                  | 440                              |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2023-000787) | 10,660.80                     |                     |                                  |                                  |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2023-000787) | 63.38                         |                     |                                  | 440                              |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2023-000787) | 77.28                         |                     |                                  |                                  |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2023-000787) | 63.75                         |                     |                                  | 440                              |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2023-000787) | 19.98                         |                     |                                  |                                  |                |                  |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 5400 MAJOR MACHINERY AND EQUIPMENT   | (Continued)                   |                     |                                  |                                  |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2023-000787)                        | 26.56                         |                     |                                  | 44.00                            |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2023-000787)                        | 41.45                         |                     |                                  |                                  |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2023-000787)                        | 250.00                        |                     |                                  | 44.00                            |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2023-000787)                        | 4,375.00                      |                     |                                  |                                  |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2023-000787)                        | 200.00                        |                     |                                  | 44.00                            |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2023-000787)                        | 5,000.00                      |                     |                                  |                                  |                |                  |
| 7/1/2023 bdgadj BA 2024-PO-OPEN<br>Line Description: Auto PO Open (2023-000787)                        | 1,524.95                      |                     |                                  | 44.00                            |                |                  |
| 7/1/2023 bdgadj BA BA-ROLL-REV<br>Line Description: BA PO ROLL REVERSAL                                | -23,952.99                    |                     |                                  |                                  |                |                  |
| 7/1/2023 bdgadj BA BA-ROLL-REV<br>Line Description: BA PO ROLL REVERSAL                                | -25,302.76                    |                     |                                  | 44.00                            |                |                  |
| 7/1/2023 bdgadj BA BA-ROLL-REV<br>Line Description: BA PO ROLL REVERSAL                                | -312,024.91                   |                     |                                  |                                  |                |                  |
| 7/1/2023 bdgadj BA BA-ROLL-REV<br>Line Description: BA PO ROLL REVERSAL                                | -4,739.11                     |                     |                                  | 44.00                            |                |                  |
| 7/31/2023 po PO 2024-000177<br>Line Description: Materials<br>Vendor: 29850 HEMET FENCE CORP Check # 0 |                               |                     |                                  |                                  | 37,900.00      |                  |
| 7/31/2023 po PO 2024-000177<br>Line Description: Labor<br>Vendor: 29850 HEMET FENCE CORP Check # 0     |                               |                     |                                  |                                  | 10,100.00      |                  |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 5400 MAJOR MACHINERY AND EQUIPMENT   | (Continued)                   |                     |                                  |                                  |                |                  |
| 7/31/2023 po PO 2024-000177<br>Line Description: Labor<br>Vendor: 29850 HEMET FENCE CORP Check # 0                                     |                               |                     |                                  | 1,500.00                         |                |                  |
| 8/31/2023 po CO 2024-000177<br>Line Description: Materials~<br>Vendor: 29850 HEMET FENCE CORP Check # 0                                |                               |                     |                                  | 1,760.00                         |                |                  |
| 8/31/2023 po CO 2024-000177<br>Line Description: Labor~<br>Vendor: 29850 HEMET FENCE CORP Check # 0                                    |                               |                     |                                  | 2,140.00                         |                |                  |
| 10/26/2023 ap-inv IN 8281734548<br>Line Description: AUDIO ACCESSORYREMOTE~<br>Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 208518     |                               | 4,357.80            |                                  |                                  |                |                  |
| 10/26/2023 po LI 8281734548<br>Line Description: AUDIO ACCESSORYREMOTE~<br>Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 208518         |                               |                     |                                  | -4,357.80                        |                |                  |
| 10/26/2023 ap-inv IN 8281734548<br>Line Description: NEW Riverside Co Sales Tax<br>Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 208518 |                               | 381.31              |                                  |                                  |                |                  |
| 10/26/2023 po LI 8281734548<br>Line Description: NEW Riverside Co Sales Tax<br>Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 208518     |                               |                     |                                  | -381.31                          |                |                  |

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City of Hemet  
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**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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 5400 MAJOR MACHINERY AND EQUIPMENT   | (Continued)                   |                     |                                  |                                  |                |                  |
| 10/26/2023 po PO 2024-000376<br>Line Description: Supply and install the followi<br>Vendor: 29850 HEMET FENCE CORP Check # 0 |                               |                     |                                  | 45,500.00                        |                |                  |
| 11/1/2023 ap-inv IN 6578<br>Line Description: Materials~<br>Vendor: 29850 HEMET FENCE CORP Check # 208488                    |                               | 3,900.00            |                                  |                                  |                |                  |
| 11/1/2023 po LI 6578<br>Line Description: Materials~<br>Vendor: 29850 HEMET FENCE CORP Check # 208488                        |                               |                     |                                  | -3,900.00                        |                |                  |
| 11/13/2023 ap-inv IN 6576<br>Line Description: Materials~<br>Vendor: 29850 HEMET FENCE CORP Check # 208700                   |                               | 35,760.00           |                                  |                                  |                |                  |
| 11/13/2023 po LI 6576<br>Line Description: Materials~<br>Vendor: 29850 HEMET FENCE CORP Check # 208700                       |                               |                     |                                  | -35,760.00                       |                |                  |
| 11/13/2023 ap-inv IN 6576<br>Line Description: Labor~<br>Vendor: 29850 HEMET FENCE CORP Check # 208700                       |                               | 12,240.00           |                                  |                                  |                |                  |
| 11/13/2023 po LI 6576<br>Line Description: Labor~<br>Vendor: 29850 HEMET FENCE CORP Check # 208700                           |                               |                     |                                  | -12,240.00                       |                |                  |

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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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 5400 MAJOR MACHINERY AND EQUIPMENT   | (Continued)                   |                     |                                  |                                  |                |                  |
| 11/13/2023 ap-inv IN 6576<br>Line Description: Labor<br>Vendor: 29850 HEMET FENCE CORP Check # 208700                        |                               | 1,500.00            |                                  |                                  |                |                  |
| 11/13/2023 po LI 6576<br>Line Description: Labor<br>Vendor: 29850 HEMET FENCE CORP Check # 208700                            |                               |                     |                                  | -1,500.00                        |                |                  |
| 1/9/2024 ap-inv IN 6730<br>Line Description: Supply and install the followi<br>Vendor: 29850 HEMET FENCE CORP Check # 209485 |                               | 45,000.00           |                                  |                                  |                |                  |
| 1/9/2024 po LI 6730<br>Line Description: Supply and install the followi<br>Vendor: 29850 HEMET FENCE CORP Check # 209485     |                               |                     |                                  | -45,500.00                       |                |                  |
| 2/8/2024 po PO 2024-000538<br>Line Description: APX™ 8000 Series~<br>Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0          |                               |                     |                                  | 1,451.07                         |                |                  |
| 2/8/2024 po PO 2024-000538<br>Line Description: NEW Riverside Co Sales Tax<br>Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0 |                               |                     |                                  | 126.97                           |                |                  |
| 3/20/2024 ap-inv IN 8670<br>Line Description: battery Mount Kit<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554    |                               | 225.00              |                                  |                                  |                |                  |

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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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 5400 MAJOR MACHINERY AND EQUIPMENT   | (Continued)                   |                     |                                  |                                  |                |                  |
| 3/20/2024 po LI 8670<br>Line Description: battery Mount Kit<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554                  |                               |                     |                                  | -225.00                          |                |                  |
| 3/20/2024 ap-inv IN 8670<br>Line Description: Odyssey AGM Battery, Group 31,<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554 |                               | 436.25              |                                  |                                  |                |                  |
| 3/20/2024 po LI 8670<br>Line Description: Odyssey AGM Battery, Group 31,<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554     |                               |                     |                                  | -436.25                          |                |                  |
| 3/20/2024 ap-inv IN 8670<br>Line Description: Odyssey AGM Battery, Group 65<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554  |                               | 388.75              |                                  |                                  |                |                  |
| 3/20/2024 po LI 8670<br>Line Description: Odyssey AGM Battery, Group 65<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554      |                               |                     |                                  | -388.75                          |                |                  |
| 3/20/2024 ap-inv IN 8670<br>Line Description: Blue Sea L-Series Solenoid Swi<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554 |                               | 156.66              |                                  |                                  |                |                  |
| 3/20/2024 po LI 8670<br>Line Description: Blue Sea L-Series Solenoid Swi<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554     |                               |                     |                                  | -156.66                          |                |                  |

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**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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 5400 MAJOR MACHINERY AND EQUIPMENT   | (Continued)                   |                     |                                  |                                  |                |                  |
| 3/20/2024 ap-inv IN 8670<br>Line Description: Tyco Electronics 75 Amp Relay<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554  |                               | 26.00               |                                  |                                  |                |                  |
| 3/20/2024 po LI 8670<br>Line Description: Tyco Electronics 75 Amp Relay<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554      |                               |                     |                                  | -26.00                           |                |                  |
| 3/20/2024 ap-inv IN 8670<br>Line Description: Blue Sea Fuse Block STBlade 12<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554 |                               | 32.45               |                                  |                                  |                |                  |
| 3/20/2024 po LI 8670<br>Line Description: Blue Sea Fuse Block STBlade 12<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554     |                               |                     |                                  | -32.45                           |                |                  |
| 3/20/2024 ap-inv IN 8670<br>Line Description: Blue Sea 12VDC Dash Socket - n<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554 |                               | 24.98               |                                  |                                  |                |                  |
| 3/20/2024 po LI 8670<br>Line Description: Blue Sea 12VDC Dash Socket - n<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554     |                               |                     |                                  | -24.98                           |                |                  |
| 3/20/2024 ap-inv IN 8670<br>Line Description: USB Type A and Type C Charger<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554  |                               | 56.00               |                                  |                                  |                |                  |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 5400 MAJOR MACHINERY AND EQUIPMENT   | (Continued)                   |                     |                                  |                                  |                |                  |
| 3/20/2024 po LI 8670<br>Line Description: USB Type A and Type C Charger<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554      |                               |                     |                                  | -56.00                           |                |                  |
| 3/20/2024 ap-inv IN 8670<br>Line Description: Gamber Johnson Flat, vertical<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554  |                               | 137.70              |                                  |                                  |                |                  |
| 3/20/2024 po LI 8670<br>Line Description: Gamber Johnson Flat, vertical<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554      |                               |                     |                                  | -137.70                          |                |                  |
| 3/20/2024 ap-inv IN 8670<br>Line Description: Gamber Johnson 7" Center-Mount<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554 |                               | 166.05              |                                  |                                  |                |                  |
| 3/20/2024 po LI 8670<br>Line Description: Gamber Johnson 7" Center-Mount<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554     |                               |                     |                                  | -166.05                          |                |                  |
| 3/20/2024 ap-inv IN 8670<br>Line Description: EFJ PSEC Radio Dual Deck Dual<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554  |                               | 10,660.80           |                                  |                                  |                |                  |
| 3/20/2024 po LI 8670<br>Line Description: EFJ PSEC Radio Dual Deck Dual<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554      |                               |                     |                                  | -10,660.80                       |                |                  |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 5400 MAJOR MACHINERY AND EQUIPMENT   | (Continued)                   |                     |                                  |                                  |                |                  |
| 3/20/2024 ap-inv IN 8670<br>Line Description: Kenwood Line Filter (suppresse<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554 |                               | 63.38               |                                  |                                  |                |                  |
| 3/20/2024 po LI 8670<br>Line Description: Kenwood Line Filter (suppresse<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554     |                               |                     |                                  | -63.38                           |                |                  |
| 3/20/2024 ap-inv IN 8670<br>Line Description: Laird 3/4" Brass Mt, No Conn.<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554  |                               | 77.28               |                                  |                                  |                |                  |
| 3/20/2024 po LI 8670<br>Line Description: Laird 3/4" Brass Mt, No Conn.<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554      |                               |                     |                                  | -77.28                           |                |                  |
| 3/20/2024 ap-inv IN 8670<br>Line Description: PC Wide band quarterwave anten<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554 |                               | 63.75               |                                  |                                  |                |                  |
| 3/20/2024 po LI 8670<br>Line Description: PC Wide band quarterwave anten<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554     |                               |                     |                                  | -63.75                           |                |                  |
| 3/20/2024 ap-inv IN 8670<br>Line Description: Laird 806-896 MHz Unity 1/4 Qu<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554 |                               | 19.98               |                                  |                                  |                |                  |

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|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 5400 MAJOR MACHINERY AND EQUIPMENT   | (Continued)                       |                     |                                      |                                      |                |                      |
| 3/20/2024 po LI 8670<br>Line Description: Laird 806-896 MHz Unity 1/4 Qu<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554     |                                   |                     |                                      | -19.98                               |                |                      |
| 3/20/2024 ap-inv IN 8670<br>Line Description: RF Industries Silver Plated UH<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554 |                                   | 26.56               |                                      |                                      |                |                      |
| 3/20/2024 po LI 8670<br>Line Description: RF Industries Silver Plated UH<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554     |                                   |                     |                                      | -26.56                               |                |                      |
| 3/20/2024 ap-inv IN 8670<br>Line Description: Maxxima Rigid White Linear Str<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554 |                                   | 41.45               |                                      |                                      |                |                      |
| 3/20/2024 po LI 8670<br>Line Description: Maxxima Rigid White Linear Str<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554     |                                   |                     |                                      | -41.45                               |                |                      |
| 3/20/2024 ap-inv IN 8670<br>Line Description: Wire Chain for Extendo Bed<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554     |                                   | 250.00              |                                      |                                      |                |                      |
| 3/20/2024 po LI 8670<br>Line Description: Wire Chain for Extendo Bed<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554         |                                   |                     |                                      | -250.00                              |                |                      |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 5400 MAJOR MACHINERY AND EQUIPMENT   | (Continued)                   |                     |                                  |                                  |                |                  |
| 3/20/2024 ap-inv IN 8670<br>Line Description: Bed Slide Modification<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554         |                               | 4,375.00            |                                  |                                  |                |                  |
| 3/20/2024 po LI 8670<br>Line Description: Bed Slide Modification<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554             |                               |                     |                                  | -4,375.00                        |                |                  |
| 3/20/2024 ap-inv IN 8670<br>Line Description: Misc battery cable, wire, fuse<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554 |                               | 200.00              |                                  |                                  |                |                  |
| 3/20/2024 po LI 8670<br>Line Description: Misc battery cable, wire, fuse<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554     |                               |                     |                                  | -200.00                          |                |                  |
| 3/20/2024 ap-inv IN 8670<br>Line Description: Installation Labor<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554             |                               | 5,000.00            |                                  |                                  |                |                  |
| 3/20/2024 po LI 8670<br>Line Description: Installation Labor<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554                 |                               |                     |                                  | -5,000.00                        |                |                  |
| 3/20/2024 ap-inv IN 8670<br>Line Description: NEW Riverside Co Sales Tax<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554     |                               | 1,519.80            |                                  |                                  |                |                  |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 5400 MAJOR MACHINERY AND EQUIPMENT  | (Continued)                   |                     |                                  |                                  |                |                  |
| 3/20/2024 po LI 8670<br>Line Description: NEW Riverside Co Sales Tax<br>Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 210554        |                               |                     |                                  | -1,524.95                        |                |                  |
| 3/28/2024 ap-inv IN 1187119292<br>Line Description: APX™ 8000 Series~<br>Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 210767          |                               | 1,451.07            |                                  |                                  |                |                  |
| 3/28/2024 po LI 1187119292<br>Line Description: APX™ 8000 Series~<br>Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 210767              |                               |                     |                                  | -1,451.07                        |                |                  |
| 3/28/2024 ap-inv IN 1187119292<br>Line Description: NEW Riverside Co Sales Tax<br>Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 210767 |                               | 117.26              |                                  |                                  |                |                  |
| 3/28/2024 po LI 1187119292<br>Line Description: NEW Riverside Co Sales Tax<br>Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 210767     |                               |                     |                                  | -126.97                          |                |                  |
| 6/27/2024 ap-inv IN 85411<br>Line Description: Year 4<br>Vendor: 97076 TELECOM INC Check # 212118                                     |                               | 4,380.46            |                                  |                                  |                |                  |
| 6/27/2024 po LI 85411<br>Line Description: Year 4<br>Vendor: 97076 TELECOM INC Check # 0  |                               |                     |                                  | -4,380.46                        |                |                  |
| 6/30/2024 bdgadj BA 2024-PO-CLOS<br>Line Description: BA PO Roll (2021-000082)  | -1,024.65                     |                     |                                  |                                  |                |                  |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 5400 MAJOR MACHINERY AND EQUIPMENT  | (Continued)                   |                     |                                  |                                  |                |                  |
| 6/30/2024 bdgadj BA 2024-PO-CLOS<br>Line Description: BA PO Roll (2021-000082)    | -5,093.80                     |                     |                                  | 44 E                             |                |                  |
| 6/30/2024 bdgadj BA 2024-PO-CLOS<br>Line Description: BA PO Roll (2021-000082)    | -6,587.85                     |                     |                                  |                                  |                |                  |
| 6/30/2024 bdgadj BA 2024-PO-CLOS<br>Line Description: BA PO Roll (2021-000082)    | -8,033.44                     |                     |                                  | 44 E                             |                |                  |
| 6/30/2024 bdgadj BA 2024-PO-CLOS<br>Line Description: BA PO Roll (2021-000082)    | -89.65                        |                     |                                  |                                  |                |                  |
| 6/30/2024 bdgadj BA 2024-PO-CLOS<br>Line Description: BA PO Roll (2021-000082)    | -92.91                        |                     |                                  | 44 E                             |                |                  |
| 6/30/2024 bdgadj BA 2024-PO-CLOS<br>Line Description: BA PO Roll (2023-000393)    | -10.50                        |                     |                                  |                                  |                |                  |
| 6/30/2024 bdgadj BA 2024-PO-CLOS<br>Line Description: BA PO Roll (2023-000393)    | -2,000.00                     |                     |                                  | 44 E                             |                |                  |
| 6/30/2024 bdgadj BA 2024-PO-CLOS<br>Line Description: BA PO Roll (2023-000393)    | -2,122.50                     |                     |                                  |                                  |                |                  |
| 6/30/2024 bdgadj BA 2024-PO-CLOS<br>Line Description: BA PO Roll (2023-000393)    | -24,772.91                    |                     |                                  | 44 E                             |                |                  |
| 6/30/2024 bdgadj BA 2024-PO-CLOS<br>Line Description: BA PO Roll (2023-000393)    | -283,119.00                   |                     |                                  |                                  |                |                  |
| 6/30/2024 jrnlentry GJ JUN-32<br>Line Description: AP-INV 808428 LN CURTIS FREIGH |                               | 316.19              |                                  | 44 E                             |                |                  |
| 6/30/2024 bdgadj BA BA2324<br>Line Description: CONTINUING APPR TO FY24-25        | -20,000.00                    |                     |                                  |                                  |                |                  |
| 6/30/2024 bdgadj BA BA2324<br>Line Description: CONTINUING APPR TO FY24-25        | -829,218.00                   |                     |                                  | 44 E                             |                |                  |
| 6/30/2024 bdgadj BA BA2324<br>Line Description: CONTINUING APPR TO FY24-25        | -863,146.38                   |                     |                                  |                                  |                |                  |
| 6/30/2024 bdgadj BA BA2324<br>Line Description: CONTINUING APPR TO FY24-25        | -90,175.21                    |                     |                                  | 44 E                             |                |                  |

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|------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 5400 MAJOR MACHINERY AND EQUIPMENT | 133,351.93                    | 133,351.93          | 133,351.93                       | 332,947.21                       | -332,947.21    | 349.68           |
| Total CAPITAL OUTLAY               | 133,351.93                    | 133,351.93          | 133,351.93                       | 332,947.21                       | -332,947.21    | 349.68           |
| Total FIRE/EMS OPERATIONS PROGRAM  | 4,770,380.75                  | 3,824,111.44        | 3,824,111.44                     | 332,947.21                       | 613,322.10     | 87.14            |
| 3243 EMERGENCY SERVICES PROGRAM    |                               |                     |                                  |                                  |                |                  |
| 1100 SALARIES & WAGES              | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 1400 OTHER FRINGE BENEFITS         | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 1405 PERS PENSION                  | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 1410 HEALTH PLANS                  | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 1415 WORKERS COMP CONTRIBUTION     | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 1420 SPECIAL PAY                   | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 1425 PTO + HOLIDAY                 | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| Total SALARIES & FRINGE BENEFITS   | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 2550 CONFERENCES                   | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 2560 TRAINING & EDUCATION          | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 2700 UNIFORMS AND SAFETY EQUIPMENT | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| Total EMERGENCY SERVICES PROGRAM   | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 3244 FIRE DISPATCH PROGRAM         |                               |                     |                                  |                                  |                |                  |
| 1100 SALARIES & WAGES              | 270,700.00                    | 0.00                | 0.00                             | 0.00                             | 270,700.00     | 0.00             |
| 7/9/2023 py-013 LD 115             |                               | 5,535.41            |                                  |                                  |                |                  |
| Line Description: Wages            |                               |                     |                                  |                                  |                |                  |
| 7/23/2023 py-013 LD 115            |                               | 9,095.65            |                                  |                                  |                |                  |
| Line Description: Wages            |                               |                     |                                  |                                  |                |                  |
| 8/6/2023 py-013 LD 115             |                               | 9,909.86            |                                  |                                  |                |                  |
| Line Description: Wages            |                               |                     |                                  |                                  |                |                  |
| 8/20/2023 py-013 LD 115            |                               | 9,706.22            |                                  |                                  |                |                  |
| Line Description: Wages            |                               |                     |                                  |                                  |                |                  |
| 9/3/2023 py-013 LD 115             |                               | 9,706.22            |                                  |                                  |                |                  |
| Line Description: Wages            |                               |                     |                                  |                                  |                |                  |
| 9/17/2023 py-013 LD 115            |                               | 10,386.48           |                                  |                                  |                |                  |
| Line Description: Wages            |                               |                     |                                  |                                  |                |                  |
| 10/1/2023 py-013 LD 115            |                               | 9,835.13            |                                  |                                  |                |                  |
| Line Description: Wages            |                               |                     |                                  |                                  |                |                  |

Expenditure Detail Report

City of Hemet  
 07/01/2023 through 06/30/2024

115 MEASURE U

| <u>Account Number</u>                               | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1100 SALARIES & WAGES                               | (Continued)                   |                     |                                  |                                  |                |                  |
| 10/15/2023 py-013 LD 115<br>Line Description: Wages |                               | 9,799.58            |                                  | 44.0                             |                |                  |
| 10/29/2023 py-013 LD 115<br>Line Description: Wages |                               | 9,835.13            |                                  |                                  |                |                  |
| 11/12/2023 py-013 LD 115<br>Line Description: Wages |                               | 10,222.06           |                                  | 44.0                             |                |                  |
| 11/26/2023 py-013 LD 115<br>Line Description: Wages |                               | 9,408.53            |                                  |                                  |                |                  |
| 12/10/2023 py-013 LD 115<br>Line Description: Wages |                               | 9,781.81            |                                  | 44.0                             |                |                  |
| 12/24/2023 py-013 LD 115<br>Line Description: Wages |                               | 9,173.91            |                                  |                                  |                |                  |
| 1/7/2024 py-013 LD 115<br>Line Description: Wages   |                               | 9,685.82            |                                  | 44.0                             |                |                  |
| 1/21/2024 py-013 LD 115<br>Line Description: Wages  |                               | 9,835.13            |                                  |                                  |                |                  |
| 2/4/2024 py-013 LD 115<br>Line Description: Wages   |                               | 9,563.96            |                                  | 44.0                             |                |                  |
| 2/18/2024 py-013 LD 115<br>Line Description: Wages  |                               | 7,989.20            |                                  |                                  |                |                  |
| 3/3/2024 py-013 LD 115<br>Line Description: Wages   |                               | 7,704.80            |                                  | 44.0                             |                |                  |
| 3/17/2024 py-013 LD 115<br>Line Description: Wages  |                               | 7,989.20            |                                  |                                  |                |                  |
| 3/31/2024 py-013 LD 115<br>Line Description: Wages  |                               | 7,441.74            |                                  | 44.0                             |                |                  |
| 4/14/2024 py-013 LD 115<br>Line Description: Wages  |                               | 8,212.82            |                                  |                                  |                |                  |
| 4/28/2024 py-013 LD 115<br>Line Description: Wages  |                               | 6,406.45            |                                  | 44.0                             |                |                  |

### Expenditure Detail Report

City of Hemet  
 07/01/2023 through 06/30/2024

115 MEASURE U

| <u>Account Number</u>                               | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1100 SALARIES & WAGES                               | (Continued)                   |                     |                                  |                                  |                |                  |
| 5/12/2024 py-013 LD 115<br>Line Description: Wages  |                               | 8,130.83            |                                  |                                  |                |                  |
| 5/26/2024 py-013 LD 115<br>Line Description: Wages  |                               | 7,218.06            |                                  | 44.00                            |                |                  |
| 6/9/2024 py-013 LD 115<br>Line Description: Wages   |                               | 8,130.83            |                                  |                                  |                |                  |
| 6/23/2024 py-013 LD 115<br>Line Description: Wages  |                               | 8,030.73            |                                  | 44.00                            |                |                  |
| 6/24/2024 py-013 LD 115<br>Line Description: Wages  |                               | 3,983.65            |                                  |                                  |                |                  |
| 1100 SALARIES & WAGES                               | 270,700.00                    | 232,719.21          | 232,719.21                       | 0.00                             | 37,980.79      | 85.97            |
| 1300 SALARIES OVERTIME                              | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 7/9/2023 py-013 LD 115<br>Line Description: Wages   |                               | 441.41              |                                  | 44.00                            |                |                  |
| 7/23/2023 py-013 LD 115<br>Line Description: Wages  |                               | 1,406.29            |                                  |                                  |                |                  |
| 8/6/2023 py-013 LD 115<br>Line Description: Wages   |                               | 956.25              |                                  | 44.00                            |                |                  |
| 8/20/2023 py-013 LD 115<br>Line Description: Wages  |                               | 656.18              |                                  |                                  |                |                  |
| 9/3/2023 py-013 LD 115<br>Line Description: Wages   |                               | 520.32              |                                  | 44.00                            |                |                  |
| 9/17/2023 py-013 LD 115<br>Line Description: Wages  |                               | 500.86              |                                  |                                  |                |                  |
| 10/1/2023 py-013 LD 115<br>Line Description: Wages  |                               | 2,008.14            |                                  | 44.00                            |                |                  |
| 10/15/2023 py-013 LD 115<br>Line Description: Wages |                               | 1,100.03            |                                  |                                  |                |                  |
| 10/29/2023 py-013 LD 115<br>Line Description: Wages |                               | 873.93              |                                  | 44.00                            |                |                  |

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City of Hemet  
 07/01/2023 through 06/30/2024

115 MEASURE U

| <u>Account Number</u>                               | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1300 SALARIES OVERTIME                              | (Continued)                   |                     |                                  |                                  |                |                  |
| 11/12/2023 py-013 LD 115<br>Line Description: Wages |                               | 937.55              |                                  |                                  |                |                  |
| 11/26/2023 py-013 LD 115<br>Line Description: Wages |                               | 2,014.26            |                                  | ++C                              |                |                  |
| 12/10/2023 py-013 LD 115<br>Line Description: Wages |                               | 3,699.17            |                                  |                                  |                |                  |
| 12/24/2023 py-013 LD 115<br>Line Description: Wages |                               | 325.69              |                                  | ++C                              |                |                  |
| 1/7/2024 py-013 LD 115<br>Line Description: Wages   |                               | 995.17              |                                  |                                  |                |                  |
| 1/21/2024 py-013 LD 115<br>Line Description: Wages  |                               | 1,428.30            |                                  | ++C                              |                |                  |
| 2/4/2024 py-013 LD 115<br>Line Description: Wages   |                               | 1,017.14            |                                  |                                  |                |                  |
| 2/18/2024 py-013 LD 115<br>Line Description: Wages  |                               | 939.75              |                                  | ++C                              |                |                  |
| 3/17/2024 py-013 LD 115<br>Line Description: Wages  |                               | 220.22              |                                  |                                  |                |                  |
| 3/31/2024 py-013 LD 115<br>Line Description: Wages  |                               | 550.56              |                                  | ++C                              |                |                  |
| 4/14/2024 py-013 LD 115<br>Line Description: Wages  |                               | 220.22              |                                  |                                  |                |                  |
| 4/28/2024 py-013 LD 115<br>Line Description: Wages  |                               | 1,695.89            |                                  | ++C                              |                |                  |
| 5/12/2024 py-013 LD 115<br>Line Description: Wages  |                               | 1,182.10            |                                  |                                  |                |                  |
| 5/26/2024 py-013 LD 115<br>Line Description: Wages  |                               | 844.20              |                                  | ++C                              |                |                  |
| 6/9/2024 py-013 LD 115<br>Line Description: Wages   |                               | 64.24               |                                  |                                  |                |                  |

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City of Hemet  
 07/01/2023 through 06/30/2024

115 MEASURE U

| <u>Account Number</u>                               | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1300 SALARIES OVERTIME                              | (Continued)                   |                     |                                  |                                  |                |                  |
| 6/23/2024 py-013 LD 115<br>Line Description: Wages  |                               | 64.24               |                                  | ++C                              |                |                  |
| 6/24/2024 py-013 LD 115<br>Line Description: Wages  |                               | 308.08              |                                  |                                  |                |                  |
| 1300 SALARIES OVERTIME                              | 0.00                          | 24,970.19           | 24,970.19                        | 0.00                             | -24,970.19     | 0.00             |
| 1305 COMP TIME USED                                 | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 7/23/2023 py-013 LD 115<br>Line Description: Wages  |                               | 406.24              |                                  | ++C                              |                |                  |
| 8/6/2023 py-013 LD 115<br>Line Description: Wages   |                               | 118.48              |                                  |                                  |                |                  |
| 9/17/2023 py-013 LD 115<br>Line Description: Wages  |                               | 213.30              |                                  | ++C                              |                |                  |
| 10/15/2023 py-013 LD 115<br>Line Description: Wages |                               | 35.55               |                                  |                                  |                |                  |
| 11/26/2023 py-013 LD 115<br>Line Description: Wages |                               | 426.60              |                                  | ++C                              |                |                  |
| 12/10/2023 py-013 LD 115<br>Line Description: Wages |                               | 53.32               |                                  |                                  |                |                  |
| 12/24/2023 py-013 LD 115<br>Line Description: Wages |                               | 661.22              |                                  | ++C                              |                |                  |
| 1/7/2024 py-013 LD 115<br>Line Description: Wages   |                               | 223.97              |                                  |                                  |                |                  |
| 2/4/2024 py-013 LD 115<br>Line Description: Wages   |                               | 335.66              |                                  | ++C                              |                |                  |
| 3/3/2024 py-013 LD 115<br>Line Description: Wages   |                               | 284.40              |                                  |                                  |                |                  |
| 3/31/2024 py-013 LD 115<br>Line Description: Wages  |                               | 547.46              |                                  | ++C                              |                |                  |
| 4/28/2024 py-013 LD 115<br>Line Description: Wages  |                               | 1,724.38            |                                  |                                  |                |                  |

Expenditure Detail Report

City of Hemet  
 07/01/2023 through 06/30/2024

115 MEASURE U

| <u>Account Number</u>                               | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1305 COMP TIME USED                                 | (Continued)                   |                     |                                  |                                  |                |                  |
| 5/26/2024 py-013 LD 115<br>Line Description: Wages  |                               | 912.77              |                                  | ++C                              |                |                  |
| 6/23/2024 py-013 LD 115<br>Line Description: Wages  |                               | 235.14              |                                  |                                  |                |                  |
| 6/24/2024 py-013 LD 115<br>Line Description: Wages  |                               | 149.31              |                                  | ++C                              |                |                  |
| 1305 COMP TIME USED                                 | 0.00                          | 6,327.80            | 6,327.80                         | 0.00                             | -6,327.80      | 0.00             |
| 1310 COMP TIME PAID                                 | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 7/9/2023 py-013 LD 115<br>Line Description: Wages   |                               | 137.74              |                                  |                                  |                |                  |
| 7/23/2023 py-013 LD 115<br>Line Description: Wages  |                               | 236.08              |                                  | ++C                              |                |                  |
| 8/6/2023 py-013 LD 115<br>Line Description: Wages   |                               | 3,147.70            |                                  |                                  |                |                  |
| 9/3/2023 py-013 LD 115<br>Line Description: Wages   |                               | 66.22               |                                  | ++C                              |                |                  |
| 9/17/2023 py-013 LD 115<br>Line Description: Wages  |                               | 2,648.78            |                                  |                                  |                |                  |
| 10/29/2023 py-013 LD 115<br>Line Description: Wages |                               | 2,381.06            |                                  | ++C                              |                |                  |
| 11/26/2023 py-013 LD 115<br>Line Description: Wages |                               | 890.85              |                                  |                                  |                |                  |
| 2/18/2024 py-013 LD 115<br>Line Description: Wages  |                               | 1,730.62            |                                  | ++C                              |                |                  |
| 3/3/2024 py-013 LD 115<br>Line Description: Wages   |                               | 1,027.91            |                                  |                                  |                |                  |
| 3/31/2024 py-013 LD 115<br>Line Description: Wages  |                               | 341.65              |                                  | ++C                              |                |                  |
| 4/14/2024 py-013 LD 115<br>Line Description: Wages  |                               | 183.67              |                                  |                                  |                |                  |

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City of Hemet  
 07/01/2023 through 06/30/2024

**115 MEASURE U**

| <u>Account Number</u>  | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1310 COMP TIME PAID  | (Continued)                   |                     |                                  |                                  |                |                  |
| 5/26/2024 py-013 LD 115<br>Line Description: Wages                   |                               | 2,642.68            |                                  |                                  |                |                  |
| 6/9/2024 py-013 LD 115<br>Line Description: Wages                    |                               | 1,336.28            |                                  |                                  |                |                  |
| 1310 COMP TIME PAID  | 0.00                          | 16,771.24           | 16,771.24                        | 0.00                             | -16,771.24     | 0.00             |
| 1400 OTHER FRINGE BENEFITS   | 15,200.00                     | 0.00                | 0.00                             | 0.00                             | 15,200.00      | 0.00             |
| 7/9/2023 py-710b LD 115<br>Line Description: Benefits/Contributions  |                               | 93.34               |                                  |                                  |                |                  |
| 7/9/2023 py-741b LD 115<br>Line Description: Benefits/Contributions  |                               | 47.36               |                                  |                                  |                |                  |
| 7/9/2023 py-745b LD 115<br>Line Description: Benefits/Contributions  |                               | 19.20               |                                  |                                  |                |                  |
| 7/9/2023 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 96.57               |                                  |                                  |                |                  |
| 7/23/2023 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 169.48              |                                  |                                  |                |                  |
| 7/23/2023 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 81.27               |                                  |                                  |                |                  |
| 7/23/2023 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 164.10              |                                  |                                  |                |                  |
| 8/6/2023 py-710b LD 115<br>Line Description: Benefits/Contributions  |                               | 208.31              |                                  |                                  |                |                  |
| 8/6/2023 py-741b LD 115<br>Line Description: Benefits/Contributions  |                               | 83.02               |                                  |                                  |                |                  |
| 8/6/2023 py-745b LD 115<br>Line Description: Benefits/Contributions  |                               | 32.00               |                                  |                                  |                |                  |
| 8/6/2023 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 162.63              |                                  |                                  |                |                  |
| 8/20/2023 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 153.41              |                                  |                                  |                |                  |

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City of Hemet  
 07/01/2023 through 06/30/2024

**115 MEASURE U**

| <u>Account Number</u>   | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1400 OTHER FRINGE BENEFITS  | (Continued)                   |                     |                                  |                                  |                |                  |
| 8/20/2023 py-741b LD 115<br>Line Description: Benefits/Contributions  |                               | 83.02               |                                  | 44.00                            |                |                  |
| 8/20/2023 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 162.37              |                                  |                                  |                |                  |
| 9/3/2023 py-710b LD 115<br>Line Description: Benefits/Contributions   |                               | 152.35              |                                  | 44.00                            |                |                  |
| 9/3/2023 py-741b LD 115<br>Line Description: Benefits/Contributions   |                               | 83.02               |                                  |                                  |                |                  |
| 9/3/2023 py-745b LD 115<br>Line Description: Benefits/Contributions   |                               | 32.00               |                                  | 44.00                            |                |                  |
| 9/3/2023 py-790b LD 115<br>Line Description: Benefits/Contributions   |                               | 158.43              |                                  |                                  |                |                  |
| 9/17/2023 py-710b LD 115<br>Line Description: Benefits/Contributions  |                               | 206.27              |                                  | 44.00                            |                |                  |
| 9/17/2023 py-741b LD 115<br>Line Description: Benefits/Contributions  |                               | 84.12               |                                  |                                  |                |                  |
| 9/17/2023 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 166.57              |                                  | 44.00                            |                |                  |
| 10/1/2023 py-710b LD 115<br>Line Description: Benefits/Contributions  |                               | 179.40              |                                  |                                  |                |                  |
| 10/1/2023 py-741b LD 115<br>Line Description: Benefits/Contributions  |                               | 84.12               |                                  | 44.00                            |                |                  |
| 10/1/2023 py-745b LD 115<br>Line Description: Benefits/Contributions  |                               | 32.00               |                                  |                                  |                |                  |
| 10/1/2023 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 174.42              |                                  | 44.00                            |                |                  |
| 10/15/2023 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 163.93              |                                  |                                  |                |                  |
| 10/15/2023 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 84.12               |                                  | 44.00                            |                |                  |

**Expenditure Detail Report**

City of Hemet  
 07/01/2023 through 06/30/2024

**115 MEASURE U**

| <u>Account Number</u>   | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1400 OTHER FRINGE BENEFITS  | (Continued)                   |                     |                                  |                                  |                |                  |
| 10/15/2023 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 150.58              |                                  |                                  |                |                  |
| 10/29/2023 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 196.79              |                                  | ++C                              |                |                  |
| 10/29/2023 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 84.12               |                                  |                                  |                |                  |
| 10/29/2023 py-745b LD 115<br>Line Description: Benefits/Contributions |                               | 32.00               |                                  | ++C                              |                |                  |
| 10/29/2023 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 171.12              |                                  |                                  |                |                  |
| 11/12/2023 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 170.21              |                                  | ++C                              |                |                  |
| 11/12/2023 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 84.12               |                                  |                                  |                |                  |
| 11/12/2023 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 153.88              |                                  | ++C                              |                |                  |
| 11/26/2023 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 189.22              |                                  |                                  |                |                  |
| 11/26/2023 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 84.12               |                                  | ++C                              |                |                  |
| 11/26/2023 py-745b LD 115<br>Line Description: Benefits/Contributions |                               | 32.00               |                                  |                                  |                |                  |
| 11/26/2023 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 161.21              |                                  | ++C                              |                |                  |
| 12/10/2023 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 84.12               |                                  |                                  |                |                  |
| 12/10/2023 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 163.79              |                                  | ++C                              |                |                  |
| 12/10/2023 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 381.20              |                                  |                                  |                |                  |

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City of Hemet  
 07/01/2023 through 06/30/2024

**115 MEASURE U**

| <u>Account Number</u>   | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1400 OTHER FRINGE BENEFITS  | (Continued)                   |                     |                                  |                                  |                |                  |
| 12/24/2023 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 158.46              |                                  | 158.46                           |                |                  |
| 1/7/2024 py-710b LD 115<br>Line Description: Benefits/Contributions   |                               | 162.61              |                                  | 321.07                           |                |                  |
| 1/7/2024 py-741b LD 115<br>Line Description: Benefits/Contributions   |                               | 84.12               |                                  | 405.19                           |                |                  |
| 1/7/2024 py-745b LD 115<br>Line Description: Benefits/Contributions   |                               | 32.00               |                                  | 437.19                           |                |                  |
| 1/7/2024 py-790b LD 115<br>Line Description: Benefits/Contributions   |                               | 161.21              |                                  | 598.40                           |                |                  |
| 1/21/2024 py-741b LD 115<br>Line Description: Benefits/Contributions  |                               | 84.12               |                                  | 682.52                           |                |                  |
| 1/21/2024 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 163.79              |                                  | 846.31                           |                |                  |
| 1/21/2024 py-710b LD 115<br>Line Description: Benefits/Contributions  |                               | 167.85              |                                  | 1014.16                          |                |                  |
| 2/4/2024 py-710b LD 115<br>Line Description: Benefits/Contributions   |                               | 163.20              |                                  | 1177.36                          |                |                  |
| 2/4/2024 py-741b LD 115<br>Line Description: Benefits/Contributions   |                               | 84.12               |                                  | 1261.48                          |                |                  |
| 2/4/2024 py-745b LD 115<br>Line Description: Benefits/Contributions   |                               | 32.00               |                                  | 1293.48                          |                |                  |
| 2/4/2024 py-790b LD 115<br>Line Description: Benefits/Contributions   |                               | 167.82              |                                  | 1461.30                          |                |                  |
| 2/18/2024 py-710b LD 115<br>Line Description: Benefits/Contributions  |                               | 161.95              |                                  | 1623.25                          |                |                  |
| 2/18/2024 py-741b LD 115<br>Line Description: Benefits/Contributions  |                               | 68.33               |                                  | 1691.58                          |                |                  |
| 2/18/2024 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 132.18              |                                  | 1823.76                          |                |                  |

### Expenditure Detail Report

City of Hemet  
 07/01/2023 through 06/30/2024

**115 MEASURE U**

| <u>Account Number</u>  | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1400 OTHER FRINGE BENEFITS   | (Continued)                   |                     |                                  |                                  |                |                  |
| 3/3/2024 py-710b LD 115<br>Line Description: Benefits/Contributions  |                               | 154.74              |                                  |                                  |                |                  |
| 3/3/2024 py-741b LD 115<br>Line Description: Benefits/Contributions  |                               | 68.33               |                                  | ++C                              |                |                  |
| 3/3/2024 py-745b LD 115<br>Line Description: Benefits/Contributions  |                               | 24.00               |                                  |                                  |                |                  |
| 3/3/2024 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 131.81              |                                  | ++C                              |                |                  |
| 3/17/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 124.32              |                                  |                                  |                |                  |
| 3/17/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 68.33               |                                  | ++C                              |                |                  |
| 3/17/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 136.21              |                                  |                                  |                |                  |
| 3/31/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 138.31              |                                  | ++C                              |                |                  |
| 3/31/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 68.33               |                                  |                                  |                |                  |
| 3/31/2024 py-745b LD 115<br>Line Description: Benefits/Contributions |                               | 24.00               |                                  | ++C                              |                |                  |
| 3/31/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 325.00              |                                  |                                  |                |                  |
| 4/14/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 128.19              |                                  | ++C                              |                |                  |
| 4/14/2024 py-741b LD 115<br>Line Description: Benefits/Contributions |                               | 69.54               |                                  |                                  |                |                  |
| 4/14/2024 py-790b LD 115<br>Line Description: Benefits/Contributions |                               | 75.00               |                                  | ++C                              |                |                  |
| 4/28/2024 py-710b LD 115<br>Line Description: Benefits/Contributions |                               | 150.17              |                                  |                                  |                |                  |

**Expenditure Detail Report**

City of Hemet  
 07/01/2023 through 06/30/2024

**115 MEASURE U**

| <u>Account Number</u>   | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1400 OTHER FRINGE BENEFITS  | (Continued)                   |                     |                                  |                                  |                |                  |
| 4/28/2024 py-741b LD 115<br>Line Description: Benefits/Contributions  |                               | 69.54               |                                  | 44.00                            |                |                  |
| 4/28/2024 py-745b LD 115<br>Line Description: Benefits/Contributions  |                               | 24.00               |                                  |                                  |                |                  |
| 4/28/2024 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 325.00              |                                  | 44.00                            |                |                  |
| 5/1/2024 ap-inv IN EDUCAT<br>Line Description: EDUCATIONAL REIMBURSEMENT<br>Vendor: 98746 CASTANEDA, ERENDIRA Check # 211089  |                               | 488.24              |                                  |                                  |                |                  |
| 5/12/2024 py-710b LD 115<br>Line Description: Benefits/Contributions  |                               | 137.74              |                                  | 44.00                            |                |                  |
| 5/12/2024 py-741b LD 115<br>Line Description: Benefits/Contributions  |                               | 69.54               |                                  |                                  |                |                  |
| 5/12/2024 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 75.00               |                                  | 44.00                            |                |                  |
| 5/26/2024 py-710b LD 115<br>Line Description: Benefits/Contributions  |                               | 176.49              |                                  |                                  |                |                  |
| 5/29/2024 ap-inv IN EDUCAT<br>Line Description: EDUCATIONAL REIMBURSEMENT<br>Vendor: 98746 CASTANEDA, ERENDIRA Check # 211532 |                               | 499.67              |                                  | 44.00                            |                |                  |
| 6/9/2024 py-710b LD 115<br>Line Description: Benefits/Contributions   |                               | 166.12              |                                  |                                  |                |                  |
| 6/9/2024 py-741b LD 115<br>Line Description: Benefits/Contributions   |                               | 69.54               |                                  | 44.00                            |                |                  |
| 6/9/2024 py-745b LD 115<br>Line Description: Benefits/Contributions   |                               | 24.00               |                                  |                                  |                |                  |
| 6/9/2024 py-790b LD 115<br>Line Description: Benefits/Contributions   |                               | 313.61              |                                  | 44.00                            |                |                  |

**Expenditure Detail Report**

City of Hemet  
 07/01/2023 through 06/30/2024

**115 MEASURE U**

| <u>Account Number</u>   | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1400 OTHER FRINGE BENEFITS  | (Continued)                   |                     |                                  |                                  |                |                  |
| 6/12/2024 ap-inv IN EDUCAT<br>Line Description: EDUCATIONAL REIMBURSEMENT<br>Vendor: 98746 CASTANEDA, ERENDIRA Check # 211736 |                               | 593.43              |                                  |                                  |                |                  |
| 6/23/2024 py-710b LD 115<br>Line Description: Benefits/Contributions  |                               | 122.96              |                                  | ***                              |                |                  |
| 6/23/2024 py-741b LD 115<br>Line Description: Benefits/Contributions  |                               | 70.69               |                                  |                                  |                |                  |
| 6/23/2024 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 86.39               |                                  | ***                              |                |                  |
| 6/24/2024 py-710b LD 115<br>Line Description: Benefits/Contributions  |                               | 67.20               |                                  |                                  |                |                  |
| 6/24/2024 py-741b LD 115<br>Line Description: Benefits/Contributions  |                               | 35.34               |                                  | ***                              |                |                  |
| 6/24/2024 py-745b LD 115<br>Line Description: Benefits/Contributions  |                               | 12.00               |                                  |                                  |                |                  |
| 6/24/2024 py-790b LD 115<br>Line Description: Benefits/Contributions  |                               | 162.49              |                                  | ***                              |                |                  |
| 1400 OTHER FRINGE BENEFITS  | 15,200.00                     | 12,394.34           | 12,394.34                        | 0.00                             | 2,805.66       | 81.54            |
| 1405 PERS PENSION   | 89,000.00                     | 0.00                | 0.00                             | 0.00                             | 89,000.00      | 0.00             |
| 7/9/2023 py-720b LD 115<br>Line Description: Benefits/Contributions   |                               | 2,402.19            |                                  |                                  |                |                  |
| 7/23/2023 py-720b LD 115<br>Line Description: Benefits/Contributions  |                               | 4,120.48            |                                  | ***                              |                |                  |
| 8/6/2023 py-720b LD 115<br>Line Description: Benefits/Contributions   |                               | 4,343.17            |                                  |                                  |                |                  |
| 8/20/2023 py-720b LD 115<br>Line Description: Benefits/Contributions  |                               | 4,206.92            |                                  | ***                              |                |                  |
| 9/3/2023 py-720b LD 115<br>Line Description: Benefits/Contributions   |                               | 4,206.92            |                                  |                                  |                |                  |

### Expenditure Detail Report

City of Hemet  
 07/01/2023 through 06/30/2024

**115 MEASURE U**

| <u>Account Number</u>   | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1405 PERS PENSION   | (Continued)                   |                     |                                  |                                  |                |                  |
| 9/17/2023 py-720b LD 115<br>Line Description: Benefits/Contributions  |                               | 4,692.26            |                                  | 44.0                             |                |                  |
| 10/1/2023 py-720b LD 115<br>Line Description: Benefits/Contributions  |                               | 4,387.76            |                                  |                                  |                |                  |
| 10/15/2023 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 4,330.92            |                                  | 44.0                             |                |                  |
| 10/29/2023 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 4,368.81            |                                  |                                  |                |                  |
| 11/12/2023 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 4,541.96            |                                  | 44.0                             |                |                  |
| 11/26/2023 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 4,261.45            |                                  |                                  |                |                  |
| 12/10/2023 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 9,525.12            |                                  | 44.0                             |                |                  |
| 12/24/2023 py-720b LD 115<br>Line Description: Benefits/Contributions |                               | 4,261.45            |                                  |                                  |                |                  |
| 1/7/2024 py-720b LD 115<br>Line Description: Benefits/Contributions   |                               | 4,293.03            |                                  | 44.0                             |                |                  |
| 1/21/2024 py-720b LD 115<br>Line Description: Benefits/Contributions  |                               | 4,261.45            |                                  |                                  |                |                  |
| 2/4/2024 py-720b LD 115<br>Line Description: Benefits/Contributions   |                               | 4,298.21            |                                  | 44.0                             |                |                  |
| 2/18/2024 py-720b LD 115<br>Line Description: Benefits/Contributions  |                               | 3,580.63            |                                  |                                  |                |                  |
| 3/3/2024 py-720b LD 115<br>Line Description: Benefits/Contributions   |                               | 4,065.32            |                                  | 44.0                             |                |                  |
| 3/17/2024 py-720b LD 115<br>Line Description: Benefits/Contributions  |                               | 3,517.47            |                                  |                                  |                |                  |
| 3/31/2024 py-720b LD 115<br>Line Description: Benefits/Contributions  |                               | 3,561.68            |                                  | 44.0                             |                |                  |

**Expenditure Detail Report**

City of Hemet  
 07/01/2023 through 06/30/2024

**115 MEASURE U**

| <u>Account Number</u>   | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1405 PERS PENSION   | (Continued)                   |                     |                                  |                                  |                |                  |
| 4/14/2024 py-720b LD 115<br>Line Description: Benefits/Contributions              |                               | 3,578.59            |                                  |                                  |                |                  |
| 4/28/2024 py-720b LD 115<br>Line Description: Benefits/Contributions              |                               | 3,567.59            |                                  | ++C                              |                |                  |
| 5/12/2024 py-720b LD 115<br>Line Description: Benefits/Contributions              |                               | 3,527.81            |                                  |                                  |                |                  |
| 5/26/2024 py-720b LD 115<br>Line Description: Benefits/Contributions              |                               | 3,507.91            |                                  | ++C                              |                |                  |
| 6/9/2024 py-720b LD 115<br>Line Description: Benefits/Contributions               |                               | 3,507.91            |                                  |                                  |                |                  |
| 6/23/2024 py-720b LD 115<br>Line Description: Benefits/Contributions              |                               | 3,565.03            |                                  | ++C                              |                |                  |
| 6/24/2024 py-720b LD 115<br>Line Description: Benefits/Contributions              |                               | 1,759.41            |                                  |                                  |                |                  |
| 6/30/2024 jrnlentry GJ YE-030<br>Line Description: PERS prepay savings back to de |                               | -14,231.05          |                                  | ++C                              |                |                  |
| 1405 PERS PENSION   | 89,000.00                     | 96,010.40           | 96,010.40                        | 0.00                             | -7,010.40      | 107.88           |
| 1410 HEALTH PLANS   | 57,100.00                     | 0.00                | 0.00                             | 0.00                             | 57,100.00      | 0.00             |
| 7/9/2023 py-750b LD 115<br>Line Description: Benefits/Contributions               |                               | 241.72              |                                  |                                  |                |                  |
| 7/9/2023 py-756b LD 115<br>Line Description: Benefits/Contributions               |                               | 2,640.04            |                                  | ++C                              |                |                  |
| 8/6/2023 py-750b LD 115<br>Line Description: Benefits/Contributions               |                               | 402.88              |                                  |                                  |                |                  |
| 8/6/2023 py-756b LD 115<br>Line Description: Benefits/Contributions               |                               | 4,400.03            |                                  | ++C                              |                |                  |
| 9/3/2023 py-750b LD 115<br>Line Description: Benefits/Contributions               |                               | 402.88              |                                  |                                  |                |                  |
| 9/3/2023 py-756b LD 115<br>Line Description: Benefits/Contributions               |                               | 4,400.03            |                                  | ++C                              |                |                  |

### Expenditure Detail Report

City of Hemet  
 07/01/2023 through 06/30/2024

115 MEASURE U

| <u>Account Number</u>   | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1410 HEALTH PLANS   | (Continued)                   |                     |                                  |                                  |                |                  |
| 10/1/2023 py-750b LD 115<br>Line Description: Benefits/Contributions  |                               | 402.88              |                                  |                                  |                |                  |
| 10/1/2023 py-756b LD 115<br>Line Description: Benefits/Contributions  |                               | 4,400.03            |                                  | 4400.03                          |                |                  |
| 10/29/2023 py-750b LD 115<br>Line Description: Benefits/Contributions |                               | 402.88              |                                  |                                  |                |                  |
| 10/29/2023 py-756b LD 115<br>Line Description: Benefits/Contributions |                               | 4,400.03            |                                  | 4400.03                          |                |                  |
| 11/26/2023 py-750b LD 115<br>Line Description: Benefits/Contributions |                               | 402.88              |                                  |                                  |                |                  |
| 11/26/2023 py-756b LD 115<br>Line Description: Benefits/Contributions |                               | 4,400.03            |                                  | 4400.03                          |                |                  |
| 1/7/2024 py-750b LD 115<br>Line Description: Benefits/Contributions   |                               | 402.88              |                                  |                                  |                |                  |
| 1/7/2024 py-756b LD 115<br>Line Description: Benefits/Contributions   |                               | 4,400.03            |                                  | 4400.03                          |                |                  |
| 2/4/2024 py-750b LD 115<br>Line Description: Benefits/Contributions   |                               | 402.88              |                                  |                                  |                |                  |
| 2/4/2024 py-756b LD 115<br>Line Description: Benefits/Contributions   |                               | 4,400.03            |                                  | 4400.03                          |                |                  |
| 3/3/2024 py-750b LD 115<br>Line Description: Benefits/Contributions   |                               | 302.16              |                                  |                                  |                |                  |
| 3/3/2024 py-756b LD 115<br>Line Description: Benefits/Contributions   |                               | 3,300.02            |                                  | 3300.02                          |                |                  |
| 3/31/2024 py-750b LD 115<br>Line Description: Benefits/Contributions  |                               | 302.16              |                                  |                                  |                |                  |
| 3/31/2024 py-756b LD 115<br>Line Description: Benefits/Contributions  |                               | 3,300.02            |                                  | 3300.02                          |                |                  |
| 4/28/2024 py-750b LD 115<br>Line Description: Benefits/Contributions  |                               | 302.16              |                                  |                                  |                |                  |

**Expenditure Detail Report**

City of Hemet  
 07/01/2023 through 06/30/2024

**115 MEASURE U**

| <u>Account Number</u>  | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1410 HEALTH PLANS  | (Continued)                   |                     |                                  |                                  |                |                  |
| 4/28/2024 py-756b LD 115<br>Line Description: Benefits/Contributions |                               | 3,300.02            |                                  | +++                              |                |                  |
| 6/9/2024 py-750b LD 115<br>Line Description: Benefits/Contributions  |                               | 302.16              |                                  |                                  |                |                  |
| 6/9/2024 py-756b LD 115<br>Line Description: Benefits/Contributions  |                               | 3,300.02            |                                  | +++                              |                |                  |
| 6/24/2024 py-750b LD 115<br>Line Description: Benefits/Contributions |                               | 151.08              |                                  |                                  |                |                  |
| 6/24/2024 py-756b LD 115<br>Line Description: Benefits/Contributions |                               | 1,650.02            |                                  | +++                              |                |                  |
| 1410 HEALTH PLANS  | 57,100.00                     | 52,711.95           | 52,711.95                        | 0.00                             | 4,388.05       | 92.32            |
| 1415 WORKERS COMP CONTRIBUTION                                       | 14,400.00                     | 0.00                | 0.00                             | 0.00                             | 14,400.00      | 0.00             |
| 7/1/2023 jmlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP   |                               | 1,200.00            |                                  |                                  |                |                  |
| 8/1/2023 jmlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP   |                               | 1,200.00            |                                  | +++                              |                |                  |
| 9/1/2023 jmlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP   |                               | 1,200.00            |                                  |                                  |                |                  |
| 10/1/2023 jmlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP  |                               | 1,200.00            |                                  | +++                              |                |                  |
| 11/1/2023 jmlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP  |                               | 1,200.00            |                                  |                                  |                |                  |
| 12/1/2023 jmlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP  |                               | 1,200.00            |                                  | +++                              |                |                  |
| 1/1/2024 jmlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP   |                               | 1,200.00            |                                  |                                  |                |                  |
| 2/1/2024 jmlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP   |                               | 1,200.00            |                                  | +++                              |                |                  |
| 3/1/2024 jmlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP   |                               | 1,200.00            |                                  |                                  |                |                  |

Expenditure Detail Report

City of Hemet  
 07/01/2023 through 06/30/2024

115 MEASURE U

| <u>Account Number</u>  | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1415 WORKERS COMP CONTRIBUTION                                     | (Continued)                   |                     |                                  |                                  |                |                  |
| 4/1/2024 jmlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP |                               | 1,200.00            |                                  | ++C                              |                |                  |
| 5/1/2024 jmlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP |                               | 1,200.00            |                                  |                                  |                |                  |
| 6/1/2024 jmlentry GJ RC-12<br>Line Description: RC-12 WORKERS COMP |                               | 1,200.00            |                                  | ++C                              |                |                  |
| 1415 WORKERS COMP CONTRIBUTION                                     | 14,400.00                     | 14,400.00           | 14,400.00                        | 0.00                             | 0.00           | 100.00           |
| 1420 SPECIAL PAY   | 10,800.00                     | 0.00                | 0.00                             | 0.00                             | 10,800.00      | 0.00             |
| 7/9/2023 py-013 LD 115<br>Line Description: Wages                  |                               | 400.10              |                                  |                                  |                |                  |
| 7/23/2023 py-013 LD 115<br>Line Description: Wages                 |                               | 669.52              |                                  | ++C                              |                |                  |
| 8/6/2023 py-013 LD 115<br>Line Description: Wages                  |                               | 689.32              |                                  |                                  |                |                  |
| 8/20/2023 py-013 LD 115<br>Line Description: Wages                 |                               | 674.13              |                                  | ++C                              |                |                  |
| 9/3/2023 py-013 LD 115<br>Line Description: Wages                  |                               | 674.13              |                                  |                                  |                |                  |
| 9/17/2023 py-013 LD 115<br>Line Description: Wages                 |                               | 927.94              |                                  | ++C                              |                |                  |
| 10/1/2023 py-013 LD 115<br>Line Description: Wages                 |                               | 972.73              |                                  |                                  |                |                  |
| 10/15/2023 py-013 LD 115<br>Line Description: Wages                |                               | 838.36              |                                  | ++C                              |                |                  |
| 10/29/2023 py-013 LD 115<br>Line Description: Wages                |                               | 927.94              |                                  |                                  |                |                  |
| 11/12/2023 py-013 LD 115<br>Line Description: Wages                |                               | 1,042.65            |                                  | ++C                              |                |                  |
| 11/26/2023 py-013 LD 115<br>Line Description: Wages                |                               | 766.44              |                                  |                                  |                |                  |

### Expenditure Detail Report

City of Hemet  
 07/01/2023 through 06/30/2024

**115 MEASURE U**

| <u>Account Number</u>                               | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1420 SPECIAL PAY                                    | (Continued)                   |                     |                                  |                                  |                |                  |
| 12/10/2023 py-013 LD 115<br>Line Description: Wages |                               | 766.44              |                                  | 44.00                            |                |                  |
| 12/24/2023 py-013 LD 115<br>Line Description: Wages |                               | 766.44              |                                  |                                  |                |                  |
| 1/7/2024 py-013 LD 115<br>Line Description: Wages   |                               | 766.44              |                                  | 44.00                            |                |                  |
| 1/21/2024 py-013 LD 115<br>Line Description: Wages  |                               | 766.44              |                                  |                                  |                |                  |
| 2/4/2024 py-013 LD 115<br>Line Description: Wages   |                               | 788.84              |                                  | 44.00                            |                |                  |
| 2/18/2024 py-013 LD 115<br>Line Description: Wages  |                               | 867.42              |                                  |                                  |                |                  |
| 3/3/2024 py-013 LD 115<br>Line Description: Wages   |                               | 852.49              |                                  | 44.00                            |                |                  |
| 3/17/2024 py-013 LD 115<br>Line Description: Wages  |                               | 718.12              |                                  |                                  |                |                  |
| 3/31/2024 py-013 LD 115<br>Line Description: Wages  |                               | 822.63              |                                  | 44.00                            |                |                  |
| 4/14/2024 py-013 LD 115<br>Line Description: Wages  |                               | 638.98              |                                  |                                  |                |                  |
| 4/28/2024 py-013 LD 115<br>Line Description: Wages  |                               | 694.98              |                                  | 44.00                            |                |                  |
| 5/12/2024 py-013 LD 115<br>Line Description: Wages  |                               | 600.92              |                                  |                                  |                |                  |
| 5/26/2024 py-013 LD 115<br>Line Description: Wages  |                               | 553.89              |                                  | 44.00                            |                |                  |
| 6/9/2024 py-013 LD 115<br>Line Description: Wages   |                               | 553.89              |                                  |                                  |                |                  |
| 6/23/2024 py-013 LD 115<br>Line Description: Wages  |                               | 553.89              |                                  | 44.00                            |                |                  |

Expenditure Detail Report

City of Hemet  
 07/01/2023 through 06/30/2024

115 MEASURE U

| <u>Account Number</u>  | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1420 SPECIAL PAY   | (Continued)                   |                     |                                  |                                  |                |                  |
| 6/24/2024 py-013 LD 115<br>Line Description: Wages                     |                               | 276.96              |                                  |                                  |                |                  |
| 1420 SPECIAL PAY   | 10,800.00                     | 19,572.03           | 19,572.03                        | 0.00                             | -8,772.03      | 181.22           |
| 1425 PTO + HOLIDAY   | 16,200.00                     | 0.00                | 0.00                             | 0.00                             | 16,200.00      | 0.00             |
| 12/10/2023 py-013 LD 115<br>Line Description: Wages                    |                               | 12,443.68           |                                  |                                  |                |                  |
| 3/3/2024 py-013 LD 115<br>Line Description: Wages                      |                               | 1,160.79            |                                  |                                  |                |                  |
| 6/9/2024 py-013 LD 115<br>Line Description: Wages                      |                               | 1,547.72            |                                  |                                  |                |                  |
| 1425 PTO + HOLIDAY   | 16,200.00                     | 15,152.19           | 15,152.19                        | 0.00                             | 1,047.81       | 93.53            |
| 1450 RETIREE MEDICAL PREMIUMS  | 54,100.00                     | 0.00                | 0.00                             | 0.00                             | 54,100.00      | 0.00             |
| 7/1/2023 jrnentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL  |                               | 4,508.00            |                                  |                                  |                |                  |
| 8/1/2023 jrnentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL  |                               | 4,508.00            |                                  |                                  |                |                  |
| 9/1/2023 jrnentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL  |                               | 4,508.00            |                                  |                                  |                |                  |
| 10/1/2023 jrnentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL |                               | 4,508.00            |                                  |                                  |                |                  |
| 11/1/2023 jrnentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL |                               | 4,508.00            |                                  |                                  |                |                  |
| 12/1/2023 jrnentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL |                               | 4,508.00            |                                  |                                  |                |                  |
| 1/1/2024 jrnentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL  |                               | 4,508.00            |                                  |                                  |                |                  |
| 2/1/2024 jrnentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL  |                               | 4,508.00            |                                  |                                  |                |                  |
| 3/1/2024 jrnentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL  |                               | 4,508.00            |                                  |                                  |                |                  |

**Expenditure Detail Report**

City of Hemet  
 07/01/2023 through 06/30/2024

115 MEASURE U

| <u>Account Number</u>   | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1450 RETIREE MEDICAL PREMIUMS   | (Continued)                   |                     |                                  |                                  |                |                  |
| 4/1/2024 jmlentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL |                               | 4,508.00            |                                  |                                  |                |                  |
| 5/1/2024 jmlentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL |                               | 4,508.00            |                                  |                                  |                |                  |
| 6/1/2024 jmlentry GJ RC-13<br>Line Description: RC-13 RETIREE MEDICAL |                               | 4,512.00            |                                  |                                  |                |                  |
| 1450 RETIREE MEDICAL PREMIUMS   | 54,100.00                     | 54,100.00           | 54,100.00                        | 0.00                             | 0.00           | 100.00           |
| <b>Total FIRE DISPATCH PROGRAM</b>                                    | 527,500.00                    | 545,129.35          | 545,129.35                       | 0.00                             | -17,629.35     | 103.34           |
| <b>Total MEASURE U</b>  | 5,800,301.32                  | 4,865,525.22        | 4,865,525.22                     | 455,210.70                       | 479,565.40     | 91.73            |
| <b>Grand Total</b>  | 5,800,301.32                  | 4,865,525.22        | 4,865,525.22                     | 455,210.70                       | 479,565.40     | 91.73            |