

Expenditure Detail Report

City of Hemet
 01/01/2025 through 03/31/2025

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3200 FIRE DEPARTMENT						
1100 SALARIES & WAGES	35,200.00	0.00	17,804.02	0.00	17,395.98	50.58
1/5/2025 py-013 LD 115 Line Description: Wages		1,410.21				
1/19/2025 py-013 LD 115 Line Description: Wages		1,410.22		11.11		
2/2/2025 py-013 LD 115 Line Description: Wages		1,410.22				
2/16/2025 py-013 LD 115 Line Description: Wages		1,410.22		11.11		
3/2/2025 py-013 LD 115 Line Description: Wages		1,410.22				
3/16/2025 py-013 LD 115 Line Description: Wages		1,410.22		11.11		
3/30/2025 py-013 LD 115 Line Description: Wages		1,410.22				
1100 SALARIES & WAGES	35,200.00	9,871.53	27,675.55	0.00	7,524.45	78.62
1200 SALARIES PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
1400 OTHER FRINGE BENEFITS	2,600.00	0.00	987.99	0.00	1,612.01	38.00
1/5/2025 py-710b LD 115 Line Description: Benefits/Contributions		40.58				
1/5/2025 py-741b LD 115 Line Description: Benefits/Contributions		11.46		11.11		
1/5/2025 py-745b LD 115 Line Description: Benefits/Contributions		2.64				
1/5/2025 py-790b LD 115 Line Description: Benefits/Contributions		51.19		11.11		
1/19/2025 py-710b LD 115 Line Description: Benefits/Contributions		20.13				
1/19/2025 py-741b LD 115 Line Description: Benefits/Contributions		11.46		11.11		

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1400 OTHER FRINGE BENEFITS	(Continued)					
1/19/2025 py-790b LD 115 Line Description: Benefits/Contributions		51.19				
2/2/2025 py-710b LD 115 Line Description: Benefits/Contributions		20.14		++C		
2/2/2025 py-741b LD 115 Line Description: Benefits/Contributions		11.46				
2/2/2025 py-745b LD 115 Line Description: Benefits/Contributions		2.64		++C		
2/2/2025 py-790b LD 115 Line Description: Benefits/Contributions		51.19				
2/16/2025 py-710b LD 115 Line Description: Benefits/Contributions		20.13		++C		
2/16/2025 py-741b LD 115 Line Description: Benefits/Contributions		11.46				
2/16/2025 py-790b LD 115 Line Description: Benefits/Contributions		51.19		++C		
3/2/2025 py-710b LD 115 Line Description: Benefits/Contributions		20.14				
3/2/2025 py-741b LD 115 Line Description: Benefits/Contributions		11.46		++C		
3/2/2025 py-745b LD 115 Line Description: Benefits/Contributions		2.64				
3/2/2025 py-790b LD 115 Line Description: Benefits/Contributions		51.19		++C		
3/16/2025 py-710b LD 115 Line Description: Benefits/Contributions		20.13				
3/16/2025 py-741b LD 115 Line Description: Benefits/Contributions		11.46		++C		
3/16/2025 py-790b LD 115 Line Description: Benefits/Contributions		51.19				

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1400 OTHER FRINGE BENEFITS	(Continued)					
3/30/2025 py-710b LD 115		20.13				
Line Description: Benefits/Contributions				***		
3/30/2025 py-741b LD 115		11.46				
Line Description: Benefits/Contributions						
3/30/2025 py-745b LD 115		2.64				
Line Description: Benefits/Contributions				***		
3/30/2025 py-790b LD 115		51.19				
Line Description: Benefits/Contributions						
1400 OTHER FRINGE BENEFITS	2,600.00	610.49	1,598.48	0.00	1,001.52	61.48
1405 PERS PENSION	11,100.00	0.00	7,372.74	0.00	3,727.26	66.42
1/5/2025 py-720b LD 115		589.81				
Line Description: Benefits/Contributions				***		
1/19/2025 py-720b LD 115		589.82				
Line Description: Benefits/Contributions						
2/2/2025 py-720b LD 115		589.82				
Line Description: Benefits/Contributions				***		
2/16/2025 py-720b LD 115		589.82				
Line Description: Benefits/Contributions						
3/2/2025 py-720b LD 115		589.82				
Line Description: Benefits/Contributions				***		
3/16/2025 py-720b LD 115		589.82				
Line Description: Benefits/Contributions						
3/30/2025 py-720b LD 115		589.82				
Line Description: Benefits/Contributions				***		
1405 PERS PENSION	11,100.00	4,128.73	11,501.47	0.00	-401.47	103.62
1410 HEALTH PLANS	7,900.00	0.00	3,121.18	0.00	4,778.82	39.51
1/5/2025 py-750b LD 115		33.24				
Line Description: Benefits/Contributions				***		
1/5/2025 py-756b LD 115		551.37				
Line Description: Benefits/Contributions						

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1410 HEALTH PLANS	(Continued)					
2/2/2025 py-750b LD 115		33.24				
Line Description: Benefits/Contributions				***		
2/2/2025 py-756b LD 115		551.37				
Line Description: Benefits/Contributions						
3/2/2025 py-750b LD 115		33.24				
Line Description: Benefits/Contributions				***		
3/2/2025 py-756b LD 115		551.37				
Line Description: Benefits/Contributions						
3/30/2025 py-750b LD 115		33.24				
Line Description: Benefits/Contributions				***		
3/30/2025 py-756b LD 115		551.37				
Line Description: Benefits/Contributions						
1410 HEALTH PLANS	7,900.00	2,338.44	5,459.62	0.00	2,440.38	69.11
1415 WORKERS COMP CONTRIBUTION	2,200.00	0.00	1,098.00	0.00	1,102.00	49.91
1/1/2025 jmlentry GJ RC-12		183.00				
Line Description: RC-12 WORKERS COMP				***		
2/1/2025 jmlentry GJ RC-12		183.00				
Line Description: RC-12 WORKERS COMP						
3/1/2025 jmlentry GJ RC-12		183.00				
Line Description: RC-12 WORKERS COMP				***		
1415 WORKERS COMP CONTRIBUTION	2,200.00	549.00	1,647.00	0.00	553.00	74.86
1420 SPECIAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
1425 PTO + HOLIDAY	1,300.00	0.00	0.00	0.00	1,300.00	0.00
1/5/2025 py-013 LD 115		1,410.21				
Line Description: Wages						
1425 PTO + HOLIDAY	1,300.00	1,410.21	1,410.21	0.00	-110.21	108.48
1430 UNEMPLOYMENT BENEFITS	1,600.00	0.00	798.00	0.00	802.00	49.88
1/1/2025 jmlentry GJ RC-14		133.00				
Line Description: RC-14 UNEMPLOYMENT BENEFITS				***		
2/1/2025 jmlentry GJ RC-14		133.00				
Line Description: RC-14 UNEMPLOYMENT BENEFITS						

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1430 UNEMPLOYMENT BENEFITS	(Continued)					
3/1/2025 jmlentry GJ RC-14		133.00				
Line Description: RC-14 UNEMPLOYMENT BENEFITS						
1430 UNEMPLOYMENT BENEFITS	1,600.00	399.00	1,197.00	0.00	403.00	74.81
1450 RETIREE MEDICAL PREMIUMS	5,900.00	0.00	2,952.00	0.00	2,948.00	50.03
1/1/2025 jmlentry GJ RC-13		492.00				
Line Description: RC-13 RETIREE MEDICAL						
2/1/2025 jmlentry GJ RC-13		492.00				
Line Description: RC-13 RETIREE MEDICAL						
3/1/2025 jmlentry GJ RC-13		492.00				
Line Description: RC-13 RETIREE MEDICAL						
1450 RETIREE MEDICAL PREMIUMS	5,900.00	1,476.00	4,428.00	0.00	1,472.00	75.05
Total SALARIES & FRINGE BENEFITS	67,800.00	20,783.40	54,917.33	0.00	12,882.67	81.00
2350 VEHICLE SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2400 CONTRACTS & LEASES	16,500.00	0.00	0.00	0.00	16,500.00	0.00
2460 BUILDING MAINTENANCE/REPAIRS	67,966.93	0.00	58,211.09	5,694.02	4,061.82	94.02
1/28/2025 po CO 2024-000855				5,742.00		
Line Description: CO#1 - 1-28-25: INCREASED PO A						
Vendor: 99186 HORIZONS CONSTRUCTION CO INT'L Check # 0						
2/5/2025 ap-inv IN 127791.01 A		5,742.00				
Line Description: CO#1 - 1-28-25: INCREASED PO A						
Vendor: 99186 HORIZONS CONSTRUCTION CO INT'L Check # 215483						
2/5/2025 po LI 127791.01 A				-5,742.00		
Line Description: CO#1 - 1-28-25: INCREASED PO A						
Vendor: 99186 HORIZONS CONSTRUCTION CO INT'L Check # 0						
3/19/2025 ap-inv IN 127791.00 C		4,794.02				
Line Description: COVELL BUILDING SECURITY UPGRA						
Vendor: 99186 HORIZONS CONSTRUCTION CO INT'L Check # 216167						

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2460 BUILDING MAINTENANCE/REPAIRS	(Continued)					
3/19/2025 po LI 127791.00 C				-4,794.02		
Line Description: COVELL BUILDING SECURITY UPGRA						
Vendor: 99186 HORIZONS CONSTRUCTION CO INT'L Check # 216167						
2460 BUILDING MAINTENANCE/REPAIRS	67,966.93	10,536.02	68,747.11	900.00	-1,680.18	102.47
2623 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
2710 PROFESSIONAL/SPECIALIZED SERV	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATING SUPPLIES & SERVICES	84,466.93	10,536.02	68,747.11	900.00	14,819.82	82.45
3612 CITY ATTORNEY	18,400.00	0.00	9,198.00	0.00	9,202.00	49.99
1/1/2025 jmlentry GJ RC-05		1,533.00				
Line Description: RC-05 CITY ATTORNEY						
2/1/2025 jmlentry GJ RC-05		1,533.00				
Line Description: RC-05 CITY ATTORNEY						
3/1/2025 jmlentry GJ RC-05		1,533.00				
Line Description: RC-05 CITY ATTORNEY						
3612 CITY ATTORNEY	18,400.00	4,599.00	13,797.00	0.00	4,603.00	74.98
3613 IT/COMPUTERS-TELEPHONE	81,100.00	0.00	40,548.00	0.00	40,552.00	50.00
1/1/2025 jmlentry GJ RC-06		6,758.00				
Line Description: RC-06 IT/COMPUTERS - TELEPHONE						
2/1/2025 jmlentry GJ RC-06		6,758.00				
Line Description: RC-06 IT/COMPUTERS - TELEPHONE						
3/1/2025 jmlentry GJ RC-06		6,758.00				
Line Description: RC-06 IT/COMPUTERS - TELEPHONE						
3613 IT/COMPUTERS-TELEPHONE	81,100.00	20,274.00	60,822.00	0.00	20,278.00	75.00
3616 LIABILITY INSURANCE	220,800.00	0.00	110,400.00	0.00	110,400.00	50.00
1/1/2025 jmlentry GJ RC-02		18,400.00				
Line Description: RC-02 LIAB INSURANCE						
2/1/2025 jmlentry GJ RC-02		18,400.00				
Line Description: RC-02 LIAB INSURANCE						
3/1/2025 jmlentry GJ RC-02		18,400.00				
Line Description: RC-02 LIAB INSURANCE						

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3616 LIABILITY INSURANCE	220,800.00	55,200.00	165,600.00	0.00	55,200.00	75.00
3622 VEHICLE MAINT & REPAIRS	20,400.00	0.00	10,200.00	0.00	10,200.00	50.00
1/1/2025 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		1,700.00				
2/1/2025 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		1,700.00				
3/1/2025 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		1,700.00				
3622 VEHICLE MAINT & REPAIRS	20,400.00	5,100.00	15,300.00	0.00	5,100.00	75.00
3680 FACILITY MAINTENANCE	125,000.00	0.00	62,502.00	0.00	62,498.00	50.00
1/1/2025 jmlentry GJ RC-03 Line Description: RC-03 FAC MAINTENANCE		10,417.00				
2/1/2025 jmlentry GJ RC-03 Line Description: RC-03 FAC MAINTENANCE		10,417.00				
3/1/2025 jmlentry GJ RC-03 Line Description: RC-03 FAC MAINTENANCE		10,417.00				
3680 FACILITY MAINTENANCE	125,000.00	31,251.00	93,753.00	0.00	31,247.00	75.00
Total INTERNAL SERVICE CHARGES	465,700.00	116,424.00	349,272.00	0.00	116,428.00	75.00
Total FIRE DEPARTMENT	617,966.93	147,743.42	472,936.44	900.00	144,130.49	76.68
3206 FY21 SAFER GRANT						
2560 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
2700 UNIFORMS AND SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total FY21 SAFER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
3216 FY2022 ASSISTANCE TO FIREFIGHTERS GRANT						
2560 TRAINING & EDUCATION	13,696.43	0.00	420.00	333.70	12,942.73	5.50
2/19/2025 ap-inv IN BCTC0083645 Line Description: PD TRAINING - PC 832 FIREARMS Vendor: 75335 RIVERSIDE, COUNTY OF (SHERIFF) Check # 215796		48.40				

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2560 TRAINING & EDUCATION	(Continued)					
2/19/2025 ap-inv IN BCTC0083667 Line Description: PD TRAINING - PC 832 FIREARMS Vendor: 75335 RIVERSIDE, COUNTY OF (SHERIFF) Check # 215796		48.40				
2/19/2025 ap-inv IN BCTC0083668 Line Description: PD TRAINING - PC 832 FIREARMS Vendor: 75335 RIVERSIDE, COUNTY OF (SHERIFF) Check # 215796		48.40		44.00		
2/19/2025 ap-inv IN BCTC0083669 Line Description: PD TRAINING - PC 832 FIREARMS Vendor: 75335 RIVERSIDE, COUNTY OF (SHERIFF) Check # 215796		48.40				
2/19/2025 ap-inv IN BCTC0083672 Line Description: PD TRAINING - PC 832 FIREARMS Vendor: 75335 RIVERSIDE, COUNTY OF (SHERIFF) Check # 215796		48.40		44.00		
3/4/2025 po CO 2024-000627 Line Description: CO#1 - Increased PO due to add Vendor: 99022 RED HELMET TRAINING Check # 0				2,020.00		
2560 TRAINING & EDUCATION	13,696.43	242.00	662.00	2,353.70	10,680.73	22.02
Total FY2022 ASSISTANCE TO FIREFIGHTERS GRANT	13,696.43	242.00	662.00	2,353.70	10,680.73	22.02
3223 FY2023 ASSISTANCE TO FIREFIGHTERS GRANT						
2710 PROFESSIONAL/SPECIALIZED SERV	3,951.89	0.00	0.00	0.00	3,951.89	0.00
Total FY2023 ASSISTANCE TO FIREFIGHTERS GRANT	3,951.89	0.00	0.00	0.00	3,951.89	0.00
3241 FIRE/EMS OPERATIONS PROGRAM						
1100 SALARIES & WAGES	1,738,300.00	0.00	695,791.77	0.00	1,042,508.23	40.03
1/5/2025 py-013 LD 115 Line Description: Wages		62,221.45				
1/19/2025 py-013 LD 115 Line Description: Wages		62,221.45		44.00		

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1100 SALARIES & WAGES	(Continued)					
2/2/2025 py-013 LD 115 Line Description: Wages		62,370.81				
2/16/2025 py-013 LD 115 Line Description: Wages		62,221.45		***		
3/2/2025 py-013 LD 115 Line Description: Wages		62,221.45				
3/16/2025 py-013 LD 115 Line Description: Wages		62,221.45		***		
3/30/2025 py-013 LD 115 Line Description: Wages		62,221.45				
1100 SALARIES & WAGES	1,738,300.00	435,699.51	1,131,491.28	0.00	606,808.72	65.09
1200 SALARIES PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
1300 SALARIES OVERTIME	706,000.00	0.00	261,045.68	0.00	444,954.32	36.98
1/5/2025 py-013 LD 115 Line Description: Wages		15,155.13		***		
1/19/2025 py-013 LD 115 Line Description: Wages		12,753.28				
2/2/2025 py-013 LD 115 Line Description: Wages		29,903.40		***		
2/16/2025 py-013 LD 115 Line Description: Wages		12,814.10				
3/2/2025 py-013 LD 115 Line Description: Wages		22,796.91		***		
3/16/2025 py-013 LD 115 Line Description: Wages		20,328.99				
3/30/2025 py-013 LD 115 Line Description: Wages		17,161.23		***		
1300 SALARIES OVERTIME	706,000.00	130,913.04	391,958.72	0.00	314,041.28	55.52
1340 FIRE PEAK DEMAND OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1400 OTHER FRINGE BENEFITS	78,300.00	0.00	33,118.68	0.00	45,181.32	42.30

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1400 OTHER FRINGE BENEFITS	(Continued)					
1/5/2025 py-710b LD 115 Line Description: Benefits/Contributions		1,141.12				
1/5/2025 py-741b LD 115 Line Description: Benefits/Contributions		170.64		170.64		
1/5/2025 py-745b LD 115 Line Description: Benefits/Contributions		176.00				
1/5/2025 py-760b LD 115 Line Description: Benefits/Contributions		140.00		140.00		
1/5/2025 py-790b LD 115 Line Description: Benefits/Contributions		475.00				
1/5/2025 py-791b LD 115 Line Description: Benefits/Contributions		700.00		700.00		
1/19/2025 py-710b LD 115 Line Description: Benefits/Contributions		1,720.00				
1/19/2025 py-741b LD 115 Line Description: Benefits/Contributions		170.64		170.64		
1/19/2025 py-760b LD 115 Line Description: Benefits/Contributions		140.00				
1/19/2025 py-790b LD 115 Line Description: Benefits/Contributions		475.00		475.00		
1/19/2025 py-791b LD 115 Line Description: Benefits/Contributions		700.00		700.00		
2/2/2025 py-710b LD 115 Line Description: Benefits/Contributions		1,689.85		1,689.85		
2/2/2025 py-741b LD 115 Line Description: Benefits/Contributions		170.64				
2/2/2025 py-745b LD 115 Line Description: Benefits/Contributions		176.00		176.00		
2/2/2025 py-760b LD 115 Line Description: Benefits/Contributions		140.00				

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1400 OTHER FRINGE BENEFITS	(Continued)					
2/2/2025 py-790b LD 115 Line Description: Benefits/Contributions		475.00		475.00		
2/2/2025 py-791b LD 115 Line Description: Benefits/Contributions		700.00		700.00		
2/16/2025 py-710b LD 115 Line Description: Benefits/Contributions		1,135.07		1,135.07		
2/16/2025 py-741b LD 115 Line Description: Benefits/Contributions		170.64		170.64		
2/16/2025 py-760b LD 115 Line Description: Benefits/Contributions		140.00		140.00		
2/16/2025 py-790b LD 115 Line Description: Benefits/Contributions		475.00		475.00		
2/16/2025 py-791b LD 115 Line Description: Benefits/Contributions		700.00		700.00		
3/2/2025 py-710b LD 115 Line Description: Benefits/Contributions		1,258.32		1,258.32		
3/2/2025 py-741b LD 115 Line Description: Benefits/Contributions		170.64		170.64		
3/2/2025 py-745b LD 115 Line Description: Benefits/Contributions		176.00		176.00		
3/2/2025 py-760b LD 115 Line Description: Benefits/Contributions		140.00		140.00		
3/2/2025 py-790b LD 115 Line Description: Benefits/Contributions		475.00		475.00		
3/2/2025 py-791b LD 115 Line Description: Benefits/Contributions		700.00		700.00		
3/16/2025 py-710b LD 115 Line Description: Benefits/Contributions		1,252.67		1,252.67		
3/16/2025 py-741b LD 115 Line Description: Benefits/Contributions		170.64		170.64		

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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)					
3/16/2025 py-760b LD 115 Line Description: Benefits/Contributions		140.00				
3/16/2025 py-790b LD 115 Line Description: Benefits/Contributions		475.00		***		
3/16/2025 py-791b LD 115 Line Description: Benefits/Contributions		700.00				
3/30/2025 py-710b LD 115 Line Description: Benefits/Contributions		1,188.22		***		
3/30/2025 py-741b LD 115 Line Description: Benefits/Contributions		170.64				
3/30/2025 py-745b LD 115 Line Description: Benefits/Contributions		176.00		***		
3/30/2025 py-760b LD 115 Line Description: Benefits/Contributions		140.00				
3/30/2025 py-790b LD 115 Line Description: Benefits/Contributions		475.00		***		
3/30/2025 py-791b LD 115 Line Description: Benefits/Contributions		700.00				
1400 OTHER FRINGE BENEFITS	78,300.00	20,488.73	53,607.41	0.00	24,692.59	68.46
1405 PERS PENSION	990,900.00	0.00	541,434.27	0.00	449,465.73	54.64
1/5/2025 py-720b LD 115 Line Description: Benefits/Contributions		48,333.51				
1/19/2025 py-720b LD 115 Line Description: Benefits/Contributions		47,918.79		***		
2/2/2025 py-720b LD 115 Line Description: Benefits/Contributions		50,361.49				
2/16/2025 py-720b LD 115 Line Description: Benefits/Contributions		48,082.36		***		
3/2/2025 py-720b LD 115 Line Description: Benefits/Contributions		48,912.16				

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1405 PERS PENSION	(Continued)					
3/16/2025 py-720b LD 115 Line Description: Benefits/Contributions		49,003.47		44.0		
3/30/2025 py-720b LD 115 Line Description: Benefits/Contributions		48,082.36				
1405 PERS PENSION	990,900.00	340,694.14	882,128.41	0.00	108,771.59	89.02
1410 HEALTH PLANS	222,300.00	0.00	86,601.25	0.00	135,698.75	38.96
1/5/2025 py-750b LD 115 Line Description: Benefits/Contributions		1,107.92				
1/5/2025 py-756b LD 115 Line Description: Benefits/Contributions		17,144.23		44.0		
2/2/2025 py-750b LD 115 Line Description: Benefits/Contributions		1,107.92				
2/2/2025 py-756b LD 115 Line Description: Benefits/Contributions		17,144.23		44.0		
2/6/2025 ap-inv IN FEB 2025 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 215526		-137.10				
2/20/2025 ap-inv IN MAR 2025 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 215741		-528.72		44.0		
3/2/2025 py-750b LD 115 Line Description: Benefits/Contributions		1,107.92				
3/2/2025 py-756b LD 115 Line Description: Benefits/Contributions		17,144.23		44.0		
3/30/2025 py-750b LD 115 Line Description: Benefits/Contributions		1,107.92				
3/30/2025 py-756b LD 115 Line Description: Benefits/Contributions		17,144.23		44.0		
1410 HEALTH PLANS	222,300.00	72,342.78	158,944.03	0.00	63,355.97	71.50

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1415 WORKERS COMP CONTRIBUTION	89,700.00	0.00	44,850.00	0.00	44,850.00	50.00
1/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		7,475.00		11.1		
2/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		7,475.00				
3/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		7,475.00		11.1		
1415 WORKERS COMP CONTRIBUTION	89,700.00	22,425.00	67,275.00	0.00	22,425.00	75.00
1420 SPECIAL PAY	157,700.00	0.00	49,432.79	0.00	108,267.21	31.35
1/5/2025 py-013 LD 115 Line Description: Wages		4,446.11				
1/19/2025 py-013 LD 115 Line Description: Wages		4,260.31		11.1		
2/2/2025 py-013 LD 115 Line Description: Wages		6,219.44				
2/16/2025 py-013 LD 115 Line Description: Wages		4,481.50		11.1		
3/2/2025 py-013 LD 115 Line Description: Wages		4,481.50				
3/16/2025 py-013 LD 115 Line Description: Wages		4,481.50		11.1		
3/30/2025 py-013 LD 115 Line Description: Wages		4,481.50				
1420 SPECIAL PAY	157,700.00	32,851.86	82,284.65	0.00	75,415.35	52.18
1425 PTO + HOLIDAY	41,700.00	0.00	29,150.49	0.00	12,549.51	69.91
1450 RETIREE MEDICAL PREMIUMS	287,500.00	0.00	143,748.00	0.00	143,752.00	50.00
1/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		23,958.00				
2/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		23,958.00		11.1		

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1450 RETIREE MEDICAL PREMIUMS	(Continued)					
3/1/2025 jmlentry GJ RC-13		23,958.00				
Line Description: RC-13 RETIREE MEDICAL						
1450 RETIREE MEDICAL PREMIUMS	287,500.00	71,874.00	215,622.00	0.00	71,878.00	75.00
Total SALARIES & FRINGE BENEFITS	4,312,400.00	1,127,289.06	3,012,461.99	0.00	1,299,938.01	69.86
2450 MAINT & OPERATIONS/PARTS & SUP	0.00	0.00	0.00	0.00	0.00	0.00
2560 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
2623 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
2700 UNIFORMS AND SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2710 PROFESSIONAL/SPECIALIZED SERV	0.00	0.00	0.00	0.00	0.00	0.00
2800 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATING SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3600 EQUIPMENT REPLACEMENT	77,900.00	0.00	38,952.00	0.00	38,948.00	50.00
1/1/2025 jmlentry GJ RC-01		6,492.00				
Line Description: RC-01 EQUIP REPLACEMENT						
2/1/2025 jmlentry GJ RC-01		6,492.00				
Line Description: RC-01 EQUIP REPLACEMENT						
3/1/2025 jmlentry GJ RC-01		6,492.00				
Line Description: RC-01 EQUIP REPLACEMENT						
3600 EQUIPMENT REPLACEMENT	77,900.00	19,476.00	58,428.00	0.00	19,472.00	75.00
Total INTERNAL SERVICE CHARGES	77,900.00	19,476.00	58,428.00	0.00	19,472.00	75.00
5400 MAJOR MACHINERY AND EQUIPMENT	2,135,486.80	0.00	0.00	332,947.21	1,802,539.59	15.59
2/26/2025 ap-inv IN 26200-5		4,250.00				
Line Description: Shower trailer rental						
Vendor: 99338 ROYAL RESTROOMS OF CA INC Check # 216030						
2/26/2025 ap-inv IN 26200-5		371.88				
Line Description: NEW Riverside Co Sales Tax						
Vendor: 99338 ROYAL RESTROOMS OF CA INC Check # 216030						

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/6/2025 po CO 2025-000403				13,997.45		
Line Description: CO#1 - 3-6-25: Increased PO pe						
Vendor: 99338 ROYAL RESTROOMS OF CA INC Check # 0						
3/19/2025 ap-inv IN 26200-6		2,115.73				
Line Description: CO#1 - 3-6-25: Increased PO pe						
Vendor: 99338 ROYAL RESTROOMS OF CA INC Check # 216269						
3/19/2025 po LI 26200-6					-2,115.73	
Line Description: CO#1 - 3-6-25: Increased PO pe						
Vendor: 99338 ROYAL RESTROOMS OF CA INC Check # 0						
3/24/2025 po CO 2025-000525					8,144.09	
Line Description: CO#2 - 3-24-25: Increased PO t						
Vendor: 98420 WESTNET INC Check # 0						
5400 MAJOR MACHINERY AND EQUIPMENT	2,135,486.80	6,737.61	6,737.61	352,973.02	1,775,776.17	16.84
Total CAPITAL OUTLAY	2,135,486.80	6,737.61	6,737.61	352,973.02	1,775,776.17	16.84
Total FIRE/EMS OPERATIONS PROGRAM	6,525,786.80	1,153,502.67	3,077,627.60	352,973.02	3,095,186.18	52.57
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

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Total EMERGENCY SERVICES PROGRAM		0.00	0.00			
3244 FIRE DISPATCH PROGRAM						
1100 SALARIES & WAGES	302,400.00	0.00	105,233.17	0.00	197,166.83	34.80
1/5/2025 py-013 LD 115 Line Description: Wages		8,223.75				
1/19/2025 py-013 LD 115 Line Description: Wages		8,763.52		++C		
2/2/2025 py-013 LD 115 Line Description: Wages		8,295.59				
2/16/2025 py-013 LD 115 Line Description: Wages		8,919.50		++C		
3/2/2025 py-013 LD 115 Line Description: Wages		7,617.09				
3/16/2025 py-013 LD 115 Line Description: Wages		8,763.52		++C		
3/30/2025 py-013 LD 115 Line Description: Wages		7,726.27				
1100 SALARIES & WAGES	302,400.00	58,309.24	163,542.41	0.00	138,857.59	54.08
1300 SALARIES OVERTIME	0.00	0.00	24,702.66	0.00	-24,702.66	0.00
1/5/2025 py-013 LD 115 Line Description: Wages		727.86				
1/19/2025 py-013 LD 115 Line Description: Wages		1,140.04		++C		
2/2/2025 py-013 LD 115 Line Description: Wages		849.17				
2/16/2025 py-013 LD 115 Line Description: Wages		242.62		++C		
3/2/2025 py-013 LD 115 Line Description: Wages		339.11				
3/16/2025 py-013 LD 115 Line Description: Wages		508.67		++C		

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1300 SALARIES OVERTIME	(Continued)					
3/30/2025 py-013 LD 115 Line Description: Wages		3,909.43				
1300 SALARIES OVERTIME	0.00	7,716.90	32,419.56	0.00	-32,419.56	0.00
1305 COMP TIME USED	0.00	0.00	6,708.12	0.00	-6,708.12	0.00
1/5/2025 py-013 LD 115 Line Description: Wages		539.77				
2/2/2025 py-013 LD 115 Line Description: Wages		467.93				
3/2/2025 py-013 LD 115 Line Description: Wages		1,146.43				
3/30/2025 py-013 LD 115 Line Description: Wages		1,037.25				
1305 COMP TIME USED	0.00	3,191.38	9,899.50	0.00	-9,899.50	0.00
1310 COMP TIME PAID	0.00	0.00	10,634.28	0.00	-10,634.28	0.00
2/2/2025 py-013 LD 115 Line Description: Wages		1,248.31				
2/16/2025 py-013 LD 115 Line Description: Wages		3,014.32				
3/30/2025 py-013 LD 115 Line Description: Wages		3,727.48				
1310 COMP TIME PAID	0.00	7,990.11	18,624.39	0.00	-18,624.39	0.00
1400 OTHER FRINGE BENEFITS	18,000.00	0.00	6,089.34	0.00	11,910.66	33.83
1/5/2025 py-710b LD 115 Line Description: Benefits/Contributions		152.66				
1/5/2025 py-741b LD 115 Line Description: Benefits/Contributions		74.95				
1/5/2025 py-745b LD 115 Line Description: Benefits/Contributions		24.00				
1/5/2025 py-790b LD 115 Line Description: Benefits/Contributions		300.00				

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1400 OTHER FRINGE BENEFITS	(Continued)					
1/19/2025 py-710b LD 115 Line Description: Benefits/Contributions		159.43		11.11		
1/19/2025 py-741b LD 115 Line Description: Benefits/Contributions		74.95				
1/19/2025 py-790b LD 115 Line Description: Benefits/Contributions		175.00		11.11		
2/2/2025 py-710b LD 115 Line Description: Benefits/Contributions		175.37				
2/2/2025 py-741b LD 115 Line Description: Benefits/Contributions		74.95		11.11		
2/2/2025 py-745b LD 115 Line Description: Benefits/Contributions		24.00				
2/2/2025 py-790b LD 115 Line Description: Benefits/Contributions		300.00		11.11		
2/16/2025 py-710b LD 115 Line Description: Benefits/Contributions		247.85				
2/16/2025 py-741b LD 115 Line Description: Benefits/Contributions		74.95		11.11		
2/16/2025 py-790b LD 115 Line Description: Benefits/Contributions		175.00				
3/2/2025 py-710b LD 115 Line Description: Benefits/Contributions		145.60		11.11		
3/2/2025 py-741b LD 115 Line Description: Benefits/Contributions		74.95				
3/2/2025 py-745b LD 115 Line Description: Benefits/Contributions		24.00		11.11		
3/2/2025 py-790b LD 115 Line Description: Benefits/Contributions		300.00				
3/16/2025 py-710b LD 115 Line Description: Benefits/Contributions		146.72		11.11		

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1400 OTHER FRINGE BENEFITS	(Continued)					
3/16/2025 py-741b LD 115 Line Description: Benefits/Contributions		74.95				
3/16/2025 py-790b LD 115 Line Description: Benefits/Contributions		175.00		++C		
3/30/2025 py-710b LD 115 Line Description: Benefits/Contributions		255.45				
3/30/2025 py-741b LD 115 Line Description: Benefits/Contributions		74.95		++C		
3/30/2025 py-745b LD 115 Line Description: Benefits/Contributions		24.00				
3/30/2025 py-790b LD 115 Line Description: Benefits/Contributions		300.00		++C		
1400 OTHER FRINGE BENEFITS	18,000.00	3,628.73	9,718.07	0.00	8,281.93	53.99
1405 PERS PENSION	95,300.00	0.00	49,831.63	0.00	45,468.37	52.29
1/5/2025 py-720b LD 115 Line Description: Benefits/Contributions		3,835.91		++C		
1/19/2025 py-720b LD 115 Line Description: Benefits/Contributions		3,911.10				
2/2/2025 py-720b LD 115 Line Description: Benefits/Contributions		3,917.93		++C		
2/16/2025 py-720b LD 115 Line Description: Benefits/Contributions		3,860.00				
3/2/2025 py-720b LD 115 Line Description: Benefits/Contributions		3,794.89		++C		
3/16/2025 py-720b LD 115 Line Description: Benefits/Contributions		3,808.57				
3/30/2025 py-720b LD 115 Line Description: Benefits/Contributions		3,911.10		++C		
1405 PERS PENSION	95,300.00	27,039.50	76,871.13	0.00	18,428.87	80.66
1410 HEALTH PLANS	66,900.00	0.00	20,547.53	0.00	46,352.47	30.71

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1410 HEALTH PLANS	(Continued)					
1/5/2025 py-750b LD 115 Line Description: Benefits/Contributions		302.16		44.00		
1/5/2025 py-756b LD 115 Line Description: Benefits/Contributions		3,447.13				
2/2/2025 py-750b LD 115 Line Description: Benefits/Contributions		302.16		44.00		
2/2/2025 py-756b LD 115 Line Description: Benefits/Contributions		3,447.13				
3/2/2025 py-750b LD 115 Line Description: Benefits/Contributions		302.16		44.00		
3/2/2025 py-756b LD 115 Line Description: Benefits/Contributions		3,447.13				
3/30/2025 py-750b LD 115 Line Description: Benefits/Contributions		302.16		44.00		
3/30/2025 py-756b LD 115 Line Description: Benefits/Contributions		3,447.13				
1410 HEALTH PLANS	66,900.00	14,997.16	35,544.69	0.00	31,355.31	53.13
1415 WORKERS COMP CONTRIBUTION	12,800.00	0.00	6,402.00	0.00	6,398.00	50.02
1/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,067.00		44.00		
2/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,067.00				
3/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,067.00		44.00		
1415 WORKERS COMP CONTRIBUTION	12,800.00	3,201.00	9,603.00	0.00	3,197.00	75.02
1420 SPECIAL PAY	9,000.00	0.00	9,774.95	0.00	-774.95	108.61
1/5/2025 py-013 LD 115 Line Description: Wages		919.79		44.00		
1/19/2025 py-013 LD 115 Line Description: Wages		1,099.94				

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1420 SPECIAL PAY	(Continued)					
2/2/2025 py-013 LD 115 Line Description: Wages		1,116.31				
2/16/2025 py-013 LD 115 Line Description: Wages		821.53				
3/2/2025 py-013 LD 115 Line Description: Wages		821.53				
3/16/2025 py-013 LD 115 Line Description: Wages		854.29				
3/30/2025 py-013 LD 115 Line Description: Wages		1,099.94				
1420 SPECIAL PAY	9,000.00	6,733.33	16,508.28	0.00	-7,508.28	183.43
1425 PTO + HOLIDAY	15,400.00	0.00	11,439.33	0.00	3,960.67	74.28
2/16/2025 py-013 LD 115 Line Description: Wages		4,103.06				
1425 PTO + HOLIDAY	15,400.00	4,103.06	15,542.39	0.00	-142.39	100.92
1450 RETIREE MEDICAL PREMIUMS	48,900.00	0.00	24,450.00	0.00	24,450.00	50.00
1/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		4,075.00				
2/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		4,075.00				
3/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		4,075.00				
1450 RETIREE MEDICAL PREMIUMS	48,900.00	12,225.00	36,675.00	0.00	12,225.00	75.00
Total FIRE DISPATCH PROGRAM	568,700.00	149,135.41	424,948.42	0.00	143,751.58	74.72
Total MEASURE U	7,730,102.05	1,450,623.50	3,976,174.46	356,226.72	3,397,700.87	56.05
Grand Total	7,730,102.05	1,450,623.50	3,976,174.46	356,226.72	3,397,700.87	56.05