

**Expenditure Detail Report**

City of Hemet  
 03/01/2025 through 06/30/2025

**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	23,444.89	0.00	11,755.11	66.60
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		44.00		
3/30/2025 py-013 LD 115 Line Description: Wages		1,410.22				
4/13/2025 py-013 LD 115 Line Description: Wages		1,410.21		44.00		
4/27/2025 py-013 LD 115 Line Description: Wages		1,410.22				
5/11/2025 py-013 LD 115 Line Description: Wages		1,410.22		44.00		
5/25/2025 py-013 LD 115 Line Description: Wages		1,410.22				
6/8/2025 py-013 LD 115 Line Description: Wages		1,454.19		44.00		
6/22/2025 py-013 LD 115 Line Description: Wages		1,480.58				
6/23/2025 py-013 LD 115 Line Description: Wages		832.84		44.00		
1100 SALARIES & WAGES	35,200.00	13,639.14	37,084.03	0.00	-1,884.03	105.35
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	1,344.85	0.00	1,255.15	51.73
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		44.00		
3/2/2025 py-745b LD 115 Line Description: Benefits/Contributions		2.64				

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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>
1400 OTHER FRINGE BENEFITS	(Continued)					
3/2/2025 py-790b LD 115 Line Description: Benefits/Contributions		51.19		44.00		
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		44.00		
3/16/2025 py-790b LD 115 Line Description: Benefits/Contributions		51.19				
3/30/2025 py-710b LD 115 Line Description: Benefits/Contributions		20.13		44.00		
3/30/2025 py-741b LD 115 Line Description: Benefits/Contributions		11.46				
3/30/2025 py-745b LD 115 Line Description: Benefits/Contributions		2.64		44.00		
3/30/2025 py-790b LD 115 Line Description: Benefits/Contributions		51.19				
4/13/2025 py-710b LD 115 Line Description: Benefits/Contributions		20.14		44.00		
4/13/2025 py-741b LD 115 Line Description: Benefits/Contributions		11.46				
4/13/2025 py-790b LD 115 Line Description: Benefits/Contributions		51.18		44.00		
4/27/2025 py-710b LD 115 Line Description: Benefits/Contributions		20.13				
4/27/2025 py-741b LD 115 Line Description: Benefits/Contributions		11.46		44.00		
4/27/2025 py-745b LD 115 Line Description: Benefits/Contributions		2.64				
4/27/2025 py-790b LD 115 Line Description: Benefits/Contributions		51.19		44.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
5/11/2025 py-710b LD 115 Line Description: Benefits/Contributions		20.13				
5/11/2025 py-741b LD 115 Line Description: Benefits/Contributions		11.46		11.46		
5/11/2025 py-790b LD 115 Line Description: Benefits/Contributions		51.19				
5/25/2025 py-710b LD 115 Line Description: Benefits/Contributions		20.45		20.45		
6/8/2025 py-710b LD 115 Line Description: Benefits/Contributions		20.92				
6/8/2025 py-741b LD 115 Line Description: Benefits/Contributions		12.03		12.03		
6/8/2025 py-745b LD 115 Line Description: Benefits/Contributions		2.64				
6/8/2025 py-790b LD 115 Line Description: Benefits/Contributions		60.96		60.96		
6/22/2025 py-710b LD 115 Line Description: Benefits/Contributions		21.30				
6/22/2025 py-741b LD 115 Line Description: Benefits/Contributions		12.03		12.03		
6/22/2025 py-790b LD 115 Line Description: Benefits/Contributions		60.96				
6/23/2025 py-790b LD 115 Line Description: Benefits/Contributions		30.49		30.49		
6/23/2025 py-710b LD 115 Line Description: Benefits/Contributions		11.99				
6/23/2025 py-741b LD 115 Line Description: Benefits/Contributions		6.01		6.01		
6/23/2025 py-745b LD 115 Line Description: Benefits/Contributions		1.32				

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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	2,600.00	765.71	2,110.56	0.00	489.44	81.18
1405 PERS PENSION	11,100.00	0.00	9,732.01	0.00	1,367.99	87.68
3/2/2025 py-720b LD 115 Line Description: Benefits/Contributions		589.82				
3/16/2025 py-720b LD 115 Line Description: Benefits/Contributions		589.82		44.4		
3/30/2025 py-720b LD 115 Line Description: Benefits/Contributions		589.82				
4/13/2025 py-720b LD 115 Line Description: Benefits/Contributions		589.80		44.4		
4/27/2025 py-720b LD 115 Line Description: Benefits/Contributions		589.82				
5/11/2025 py-720b LD 115 Line Description: Benefits/Contributions		589.82		44.4		
5/25/2025 py-720b LD 115 Line Description: Benefits/Contributions		589.83				
6/8/2025 py-720b LD 115 Line Description: Benefits/Contributions		608.18		44.4		
6/22/2025 py-720b LD 115 Line Description: Benefits/Contributions		619.19				
6/23/2025 py-720b LD 115 Line Description: Benefits/Contributions		319.00		44.4		
1405 PERS PENSION	11,100.00	5,675.10	15,407.11	0.00	-4,307.11	138.80
1410 HEALTH PLANS	7,900.00	0.00	4,290.40	0.00	3,609.60	54.31
3/2/2025 py-750b LD 115 Line Description: Benefits/Contributions		33.24				
3/2/2025 py-756b LD 115 Line Description: Benefits/Contributions		551.37		44.4		
3/30/2025 py-750b LD 115 Line Description: Benefits/Contributions		33.24				

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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>
1410 HEALTH PLANS	(Continued)					
3/30/2025 py-756b LD 115 Line Description: Benefits/Contributions		551.37		44.0		
4/27/2025 py-750b LD 115 Line Description: Benefits/Contributions		33.24				
4/27/2025 py-756b LD 115 Line Description: Benefits/Contributions		551.37		44.0		
6/8/2025 py-750b LD 115 Line Description: Benefits/Contributions		33.24				
6/8/2025 py-756b LD 115 Line Description: Benefits/Contributions		551.37		44.0		
6/23/2025 py-756b LD 115 Line Description: Benefits/Contributions		275.68				
6/23/2025 py-750b LD 115 Line Description: Benefits/Contributions		16.62		44.0		
1410 HEALTH PLANS	7,900.00	2,630.74	6,921.14	0.00	978.86	87.61
1415 WORKERS COMP CONTRIBUTION	2,200.00	0.00	1,464.00	0.00	736.00	66.55
3/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		183.00				
4/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		183.00		44.0		
5/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		183.00				
6/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		187.00		44.0		
1415 WORKERS COMP CONTRIBUTION	2,200.00	736.00	2,200.00	0.00	0.00	100.00
1420 SPECIAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
1425 PTO + HOLIDAY	1,300.00	0.00	1,410.21	0.00	-110.21	108.48
1430 UNEMPLOYMENT BENEFITS	1,600.00	0.00	1,064.00	0.00	536.00	66.50
3/1/2025 jmlentry GJ RC-14 Line Description: RC-14 UNEMPLOYMENT BENEFITS		133.00		44.0		

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1430 UNEMPLOYMENT BENEFITS	(Continued)					
4/1/2025 jmlentry GJ RC-14 Line Description: RC-14 UNEMPLOYMENT BENEFITS		133.00				
5/1/2025 jmlentry GJ RC-14 Line Description: RC-14 UNEMPLOYMENT BENEFITS		133.00				
6/1/2025 jmlentry GJ RC-14 Line Description: RC-14 UNEMPLOYMENT BENEFITS		137.00				
1430 UNEMPLOYMENT BENEFITS	1,600.00	536.00	1,600.00	0.00	0.00	100.00
1450 RETIREE MEDICAL PREMIUMS	5,900.00	0.00	3,936.00	0.00	1,964.00	66.71
3/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		492.00				
4/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		492.00				
5/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		492.00				
6/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		488.00				
1450 RETIREE MEDICAL PREMIUMS	5,900.00	1,964.00	5,900.00	0.00	0.00	100.00
<b>Total SALARIES &amp; FRINGE BENEFITS</b>	<b>67,800.00</b>	<b>25,946.69</b>	<b>72,633.05</b>	<b>0.00</b>	<b>-4,833.05</b>	<b>107.13</b>
2350 VEHICLE SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2400 CONTRACTS & LEASES	16,500.00	0.00	16,139.67	0.00	360.33	97.82
2460 BUILDING MAINTENANCE/REPAIRS	67,966.93	0.00	63,953.09	5,694.02	-1,680.18	102.47
3/19/2025 ap-inv IN 127791.00 C Line Description: COVELL BUILDING SECURITY UPGRA Vendor: 99186 HORIZONS CONSTRUCTION CO INT'L Check # 216167		4,794.02				
3/19/2025 po LI 127791.00 C Line Description: COVELL BUILDING SECURITY UPGRA Vendor: 99186 HORIZONS CONSTRUCTION CO INT'L Check # 216167				-4,794.02		

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2460 BUILDING MAINTENANCE/REPAIRS	(Continued)					
5/22/2025 ap-inv IN 23166 Line Description: Cat6 UTP wire run from lobby t Vendor: 99437 BALODANO, RAUL ORLANDO Check # 217240		900.00				
5/22/2025 po LI 23166 Line Description: Cat6 UTP wire run from lobby t Vendor: 99437 BALODANO, RAUL ORLANDO Check # 217240				-900.00		
2460 BUILDING MAINTENANCE/REPAIRS	67,966.93	5,694.02	69,647.11	0.00	-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
<b>Total OPERATING SUPPLIES &amp; SERVICES</b>	<b>84,466.93</b>	<b>5,694.02</b>	<b>85,786.78</b>	<b>0.00</b>	<b>-1,319.85</b>	<b>101.56</b>
3612 CITY ATTORNEY	18,400.00	0.00	12,264.00	0.00	6,136.00	66.65
3/1/2025 jmlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		1,533.00				
4/1/2025 jmlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		1,533.00				
5/1/2025 jmlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		1,533.00				
6/1/2025 jmlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		1,537.00				
3612 CITY ATTORNEY	18,400.00	6,136.00	18,400.00	0.00	0.00	100.00
3613 IT/COMPUTERS-TELEPHONE	81,100.00	0.00	54,064.00	0.00	27,036.00	66.66
3/1/2025 jmlentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		6,758.00				
4/1/2025 jmlentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		6,758.00				
5/1/2025 jmlentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		6,758.00				
6/1/2025 jmlentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		6,762.00				

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3613 IT/COMPUTERS-TELEPHONE	81,100.00	27,036.00	81,100.00	0.00	0.00	100.00
3616 LIABILITY INSURANCE	220,800.00	0.00	147,200.00	0.00	73,600.00	66.67
3/1/2025 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		18,400.00				
4/1/2025 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		18,400.00				
5/1/2025 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		18,400.00				
6/1/2025 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		18,400.00				
3616 LIABILITY INSURANCE	220,800.00	73,600.00	220,800.00	0.00	0.00	100.00
3622 VEHICLE MAINT & REPAIRS	20,400.00	0.00	13,600.00	0.00	6,800.00	66.67
3/1/2025 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		1,700.00				
4/1/2025 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		1,700.00				
5/1/2025 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		1,700.00				
6/1/2025 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		1,700.00				
3622 VEHICLE MAINT & REPAIRS	20,400.00	6,800.00	20,400.00	0.00	0.00	100.00
3680 FACILITY MAINTENANCE	125,000.00	0.00	83,336.00	0.00	41,664.00	66.67
3/1/2025 jmlentry GJ RC-03 Line Description: RC-03 FAC MAINTENANCE		10,417.00				
4/1/2025 jmlentry GJ RC-03 Line Description: RC-03 FAC MAINTENANCE		10,417.00				
5/1/2025 jmlentry GJ RC-03 Line Description: RC-03 FAC MAINTENANCE		10,417.00				
6/1/2025 jmlentry GJ RC-03 Line Description: RC-03 FAC MAINTENANCE		10,413.00				
3680 FACILITY MAINTENANCE	125,000.00	41,664.00	125,000.00	0.00	0.00	100.00
<b>Total INTERNAL SERVICE CHARGES</b>	<b>465,700.00</b>	<b>155,236.00</b>	<b>465,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

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Total FIRE DEPARTMENT	617,966.93	186,876.71	624,119.83	0.00	-6,152.90	101.00
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	662.00	333.70	12,700.73	7.27
3/4/2025 po CO 2024-000627				2,020.00		
Line Description: CO#1 - Increased PO due to add				115		
Vendor: 99022 RED HELMET TRAINING Check # 0						
5/7/2025 jrnentry GJ 00000000		-140.00				
Line Description: TRAINING & EDUCATION						
5/12/2025 po PO 2025-000795				300.00		
Line Description: 2 C.F.R. § 200.308~				115		
Vendor: 16846 CALIF CONF ARSON INVEST Check # 0						
6/30/2025 jrnentry GJ ERP006		300.00				
Line Description: V#16846 IN#042425 CK#300323						
2560 TRAINING & EDUCATION	13,696.43	160.00	822.00	2,653.70	10,220.73	25.38
Total FY2022 ASSISTANCE TO FIREFIGHTERS GRANT	13,696.43	160.00	822.00	2,653.70	10,220.73	25.38
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	944,826.93	0.00	793,473.07	54.35
3/2/2025 py-013 LD 115		62,221.45				
Line Description: Wages				115		
3/16/2025 py-013 LD 115		62,221.45				
Line Description: Wages						

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1100 SALARIES & WAGES	(Continued)					
3/30/2025 py-013 LD 115 Line Description: Wages		62,221.45		44.0		
4/13/2025 py-013 LD 115 Line Description: Wages		62,221.45				
4/27/2025 py-013 LD 115 Line Description: Wages		62,221.45		44.0		
5/11/2025 py-013 LD 115 Line Description: Wages		62,221.45				
5/25/2025 py-013 LD 115 Line Description: Wages		62,221.45		44.0		
6/8/2025 py-013 LD 115 Line Description: Wages		62,474.87				
6/22/2025 py-013 LD 115 Line Description: Wages		62,474.87		44.0		
6/23/2025 py-013 LD 115 Line Description: Wages		31,237.50				
1100 SALARIES & WAGES	1,738,300.00	591,737.39	1,536,564.32	0.00	201,735.68	88.39
1200 SALARIES PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
1300 SALARIES OVERTIME	706,000.00	0.00	331,671.59	0.00	374,328.41	46.98
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		44.0		
3/30/2025 py-013 LD 115 Line Description: Wages		17,161.23				
4/13/2025 py-013 LD 115 Line Description: Wages		27,714.33		44.0		
4/27/2025 py-013 LD 115 Line Description: Wages		15,880.98				

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1300 SALARIES OVERTIME	(Continued)					
5/11/2025 py-013 LD 115 Line Description: Wages		15,894.89		11.11		
5/25/2025 py-013 LD 115 Line Description: Wages		13,341.36				
6/8/2025 py-013 LD 115 Line Description: Wages		19,852.44		11.11		
6/22/2025 py-013 LD 115 Line Description: Wages		18,698.93				
6/23/2025 py-013 LD 115 Line Description: Wages		4,589.31		11.11		
1300 SALARIES OVERTIME	706,000.00	176,259.37	507,930.96	0.00	198,069.04	71.94
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	45,099.28	0.00	33,200.72	57.60
3/2/2025 py-710b LD 115 Line Description: Benefits/Contributions		1,258.32		11.11		
3/2/2025 py-741b LD 115 Line Description: Benefits/Contributions		170.64				
3/2/2025 py-745b LD 115 Line Description: Benefits/Contributions		176.00		11.11		
3/2/2025 py-760b LD 115 Line Description: Benefits/Contributions		140.00				
3/2/2025 py-790b LD 115 Line Description: Benefits/Contributions		475.00		11.11		
3/2/2025 py-791b LD 115 Line Description: Benefits/Contributions		700.00				
3/16/2025 py-710b LD 115 Line Description: Benefits/Contributions		1,252.67		11.11		
3/16/2025 py-741b LD 115 Line Description: Benefits/Contributions		170.64				

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1400 OTHER FRINGE BENEFITS	(Continued)					
3/16/2025 py-760b LD 115 Line Description: Benefits/Contributions		140.00		140.00		
3/16/2025 py-790b LD 115 Line Description: Benefits/Contributions		475.00		475.00		
3/16/2025 py-791b LD 115 Line Description: Benefits/Contributions		700.00		700.00		
3/30/2025 py-710b LD 115 Line Description: Benefits/Contributions		1,188.22		1,188.22		
3/30/2025 py-741b LD 115 Line Description: Benefits/Contributions		170.64		170.64		
3/30/2025 py-745b LD 115 Line Description: Benefits/Contributions		176.00		176.00		
3/30/2025 py-760b LD 115 Line Description: Benefits/Contributions		140.00		140.00		
3/30/2025 py-790b LD 115 Line Description: Benefits/Contributions		475.00		475.00		
3/30/2025 py-791b LD 115 Line Description: Benefits/Contributions		700.00		700.00		
4/13/2025 py-710b LD 115 Line Description: Benefits/Contributions		1,378.92		1,378.92		
4/13/2025 py-741b LD 115 Line Description: Benefits/Contributions		170.64		170.64		
4/13/2025 py-760b LD 115 Line Description: Benefits/Contributions		140.00		140.00		
4/13/2025 py-790b LD 115 Line Description: Benefits/Contributions		475.00		475.00		
4/13/2025 py-791b LD 115 Line Description: Benefits/Contributions		700.00		700.00		
4/27/2025 py-710b LD 115 Line Description: Benefits/Contributions		1,164.58		1,164.58		

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1400 OTHER FRINGE BENEFITS	(Continued)					
4/27/2025 py-741b LD 115 Line Description: Benefits/Contributions		170.64				
4/27/2025 py-745b LD 115 Line Description: Benefits/Contributions		176.00		176.00		
4/27/2025 py-760b LD 115 Line Description: Benefits/Contributions		140.00				
4/27/2025 py-790b LD 115 Line Description: Benefits/Contributions		475.00		475.00		
4/27/2025 py-791b LD 115 Line Description: Benefits/Contributions		700.00				
5/11/2025 py-710b LD 115 Line Description: Benefits/Contributions		1,160.96		1,160.96		
5/11/2025 py-741b LD 115 Line Description: Benefits/Contributions		170.64				
5/11/2025 py-760b LD 115 Line Description: Benefits/Contributions		140.00		140.00		
5/11/2025 py-790b LD 115 Line Description: Benefits/Contributions		475.00		475.00		
5/11/2025 py-791b LD 115 Line Description: Benefits/Contributions		700.00		700.00		
5/25/2025 py-710b LD 115 Line Description: Benefits/Contributions		1,133.40				
6/8/2025 py-710b LD 115 Line Description: Benefits/Contributions		1,227.26		1,227.26		
6/8/2025 py-741b LD 115 Line Description: Benefits/Contributions		170.64				
6/8/2025 py-745b LD 115 Line Description: Benefits/Contributions		176.00		176.00		
6/8/2025 py-760b LD 115 Line Description: Benefits/Contributions		140.00				

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1400 OTHER FRINGE BENEFITS	(Continued)					
6/8/2025 py-790b LD 115 Line Description: Benefits/Contributions		475.00		475.00		
6/8/2025 py-791b LD 115 Line Description: Benefits/Contributions		700.00		700.00		
6/22/2025 py-710b LD 115 Line Description: Benefits/Contributions		1,205.09		1,205.09		
6/22/2025 py-741b LD 115 Line Description: Benefits/Contributions		170.64		170.64		
6/22/2025 py-760b LD 115 Line Description: Benefits/Contributions		140.00		140.00		
6/22/2025 py-790b LD 115 Line Description: Benefits/Contributions		475.00		475.00		
6/22/2025 py-791b LD 115 Line Description: Benefits/Contributions		700.00		700.00		
6/23/2025 py-760b LD 115 Line Description: Benefits/Contributions		70.00		70.00		
6/23/2025 py-790b LD 115 Line Description: Benefits/Contributions		237.50		237.50		
6/23/2025 py-791b LD 115 Line Description: Benefits/Contributions		349.97		349.97		
6/23/2025 py-710b LD 115 Line Description: Benefits/Contributions		635.80		635.80		
6/23/2025 py-741b LD 115 Line Description: Benefits/Contributions		85.32		85.32		
6/23/2025 py-745b LD 115 Line Description: Benefits/Contributions		88.00		88.00		
1400 OTHER FRINGE BENEFITS	78,300.00	25,025.13	70,124.41	0.00	8,175.59	89.56
1405 PERS PENSION	990,900.00	0.00	736,130.42	0.00	254,769.58	74.29
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				
4/13/2025 py-720b LD 115 Line Description: Benefits/Contributions		48,462.69		44.0		
4/27/2025 py-720b LD 115 Line Description: Benefits/Contributions		48,082.36				
5/11/2025 py-720b LD 115 Line Description: Benefits/Contributions		48,681.00		44.0		
5/25/2025 py-720b LD 115 Line Description: Benefits/Contributions		49,426.76				
6/8/2025 py-720b LD 115 Line Description: Benefits/Contributions		48,270.85		44.0		
6/22/2025 py-720b LD 115 Line Description: Benefits/Contributions		49,709.91				
6/23/2025 py-720b LD 115 Line Description: Benefits/Contributions		22,703.98		44.0		
1405 PERS PENSION	990,900.00	461,335.54	1,197,465.96	0.00	-206,565.96	120.85
1410 HEALTH PLANS	222,300.00	0.00	122,439.73	0.00	99,860.27	55.08
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		

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1410 HEALTH PLANS	(Continued)					
4/3/2025 ap-inv IN APR 2025 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 216455		-528.72				
4/27/2025 py-750b LD 115 Line Description: Benefits/Contributions		1,107.92		11 C		
4/27/2025 py-756b LD 115 Line Description: Benefits/Contributions		17,144.23				
5/1/2025 ap-inv IN MAY 2025 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 216892		-528.72		11 C		
5/29/2025 ap-inv IN JUNE 2025 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 217327		-528.72				
6/8/2025 py-750b LD 115 Line Description: Benefits/Contributions		1,107.92		11 C		
6/8/2025 py-756b LD 115 Line Description: Benefits/Contributions		17,144.23				
6/23/2025 py-756b LD 115 Line Description: Benefits/Contributions		8,572.15		11 C		
6/23/2025 py-750b LD 115 Line Description: Benefits/Contributions		553.96				
1410 HEALTH PLANS	222,300.00	80,548.55	202,988.28	0.00	19,311.72	91.31
1415 WORKERS COMP CONTRIBUTION	89,700.00	0.00	59,800.00	0.00	29,900.00	66.67
3/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		7,475.00		11 C		
4/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		7,475.00				

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1415 WORKERS COMP CONTRIBUTION	(Continued)					
5/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		7,475.00				
6/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		7,475.00				
1415 WORKERS COMP CONTRIBUTION	89,700.00	29,900.00	89,700.00	0.00	0.00	100.00
1420 SPECIAL PAY	157,700.00	0.00	68,840.15	0.00	88,859.85	43.65
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				
3/30/2025 py-013 LD 115 Line Description: Wages		4,481.50				
4/13/2025 py-013 LD 115 Line Description: Wages		4,481.50				
4/27/2025 py-013 LD 115 Line Description: Wages		4,481.50				
5/11/2025 py-013 LD 115 Line Description: Wages		4,481.50				
5/25/2025 py-013 LD 115 Line Description: Wages		4,481.50				
6/8/2025 py-013 LD 115 Line Description: Wages		4,493.75				
6/22/2025 py-013 LD 115 Line Description: Wages		5,416.87				
6/23/2025 py-013 LD 115 Line Description: Wages		2,304.64				
1420 SPECIAL PAY	157,700.00	43,585.76	112,425.91	0.00	45,274.09	71.29
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	191,664.00	0.00	95,836.00	66.67

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1450 RETIREE MEDICAL PREMIUMS	(Continued)					
3/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		23,958.00				
4/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		23,958.00				
5/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		23,958.00				
6/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		23,962.00				
1450 RETIREE MEDICAL PREMIUMS	287,500.00	95,836.00	287,500.00	0.00	0.00	100.00
<b>Total SALARIES &amp; FRINGE BENEFITS</b>	<b>4,312,400.00</b>	<b>1,504,227.74</b>	<b>4,033,850.33</b>	<b>0.00</b>	<b>278,549.67</b>	<b>93.54</b>
2450 MAINT & OPERATIONS/PARTS & SUP	0.00	0.00	0.00	0.00	0.00	0.00
2560 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
2623 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
2700 UNIFORMS AND SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2710 PROFESSIONAL/SPECIALIZED SERV	0.00	0.00	0.00	0.00	0.00	0.00
2800 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OPERATING SUPPLIES &amp; SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3600 EQUIPMENT REPLACEMENT	77,900.00	0.00	51,936.00	0.00	25,964.00	66.67
3/1/2025 jmlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		6,492.00				
4/1/2025 jmlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		6,492.00				
5/1/2025 jmlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		6,492.00				
6/1/2025 jmlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		6,488.00				
3600 EQUIPMENT REPLACEMENT	77,900.00	25,964.00	77,900.00	0.00	0.00	100.00
<b>Total INTERNAL SERVICE CHARGES</b>	<b>77,900.00</b>	<b>25,964.00</b>	<b>77,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
5400 MAJOR MACHINERY AND EQUIPMENT	2,135,486.80	0.00	4,621.88	332,947.21	1,797,917.71	15.81

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/6/2025 po CO 2025-000403 Line Description: CO#1 - 3-6-25: Increased PO pe Vendor: 99338 ROYAL RESTROOMS OF CA INC Check # 0				13,997.45		
3/19/2025 ap-inv IN 26200-6 Line Description: CO#1 - 3-6-25: Increased PO pe Vendor: 99338 ROYAL RESTROOMS OF CA INC Check # 216269		2,115.73				
3/19/2025 po LI 26200-6 Line Description: CO#1 - 3-6-25: Increased PO pe Vendor: 99338 ROYAL RESTROOMS OF CA INC Check # 0				-2,115.73		
3/24/2025 po CO 2025-000525 Line Description: CO#2 - 3-24-25: Increased PO t Vendor: 98420 WESTNET INC Check # 0				8,144.09		
4/1/2025 po CO 2025-000271 Line Description: BLANKET PURCHASE ORDER THRU 06 Vendor: 19095 L N CURTIS & SONS Check # 0				25,000.00		
4/1/2025 po PO 2025-000717 Line Description: SHOWER TRAILER RENTAL PLUS TAX Vendor: 99338 ROYAL RESTROOMS OF CA INC Check # 0				11,694.99		
4/1/2025 ap-inv IN 29091 Line Description: CO#2 - 3-24-25: Increased PO t Vendor: 98420 WESTNET INC Check # 216535		8,144.09				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/1/2025 po LI 29091 Line Description: CO#2 - 3-24-25: Increased PO t Vendor: 98420 WESTNET INC Check # 0				-8,144.09		
4/3/2025 ap-inv IN 26200-7 Line Description: SHOWER TRAILER RENTAL PLUS TAX Vendor: 99338 ROYAL RESTROOMS OF CA INC Check # 216491		3,816.24				
4/3/2025 po LI 26200-7 Line Description: SHOWER TRAILER RENTAL PLUS TAX Vendor: 99338 ROYAL RESTROOMS OF CA INC Check # 216491				-3,816.24		
4/30/2025 po CL 2025-000403 Line Description: CO#1 - 3-6-25: Increased PO pe Vendor: 99338 ROYAL RESTROOMS OF CA INC Check # 0				-11,881.72		
5/22/2025 ap-inv IN 26200-8 Line Description: SHOWER TRAILER RENTAL PLUS TAX Vendor: 99338 ROYAL RESTROOMS OF CA INC Check # 217383		2,958.62				
5/22/2025 po LI 26200-8 Line Description: SHOWER TRAILER RENTAL PLUS TAX Vendor: 99338 ROYAL RESTROOMS OF CA INC Check # 217383				-2,958.62		
6/4/2025 ap-inv IN 85858 Line Description: Year 5 Vendor: 97076 TELECOM INC Check # 217591		5,093.75				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/4/2025 po LI 85858 Line Description: Year 5 Vendor: 97076 TELECOM INC Check # 0				-5,093.75		
6/30/2025 jrnlntry GJ ERP006 Line Description: V#10710 IN#303183 CK#300315		2,816.60				
6/30/2025 jrnlntry GJ ERP014 Line Description: V#19095 IN#CM48237 CK#301092		-248.60				
5400 MAJOR MACHINERY AND EQUIPMENT	2,135,486.80	24,696.43	29,318.31	357,773.59	1,748,394.90	18.13
<b>Total CAPITAL OUTLAY</b>	2,135,486.80	24,696.43	29,318.31	357,773.59	1,748,394.90	18.13
<b>Total FIRE/EMS OPERATIONS PROGRAM</b>	6,525,786.80	1,554,888.17	4,141,068.64	357,773.59	2,026,944.57	68.94
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
<b>Total SALARIES &amp; FRINGE BENEFITS</b>	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
<b>Total EMERGENCY SERVICES PROGRAM</b>	0.00	0.00	0.00	0.00	0.00	0.00
3244 FIRE DISPATCH PROGRAM						
1100 SALARIES & WAGES	302,400.00	0.00	139,435.53	0.00	162,964.47	46.11
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				

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1100 SALARIES & WAGES	(Continued)					
3/30/2025 py-013 LD 115 Line Description: Wages		7,726.27		***		
4/13/2025 py-013 LD 115 Line Description: Wages		7,330.81				
4/27/2025 py-013 LD 115 Line Description: Wages		8,254.65		***		
5/11/2025 py-013 LD 115 Line Description: Wages		8,607.55				
5/25/2025 py-013 LD 115 Line Description: Wages		8,763.52		***		
6/8/2025 py-013 LD 115 Line Description: Wages		8,763.52				
6/22/2025 py-013 LD 115 Line Description: Wages		8,911.72		***		
6/23/2025 py-013 LD 115 Line Description: Wages		4,455.88				
1100 SALARIES & WAGES	302,400.00	79,194.53	218,630.06	0.00	83,769.94	72.30
1300 SALARIES OVERTIME	0.00	0.00	27,662.35	0.00	-27,662.35	0.00
3/2/2025 py-013 LD 115 Line Description: Wages		339.11		***		
3/16/2025 py-013 LD 115 Line Description: Wages		508.67				
3/30/2025 py-013 LD 115 Line Description: Wages		3,909.43		***		
4/13/2025 py-013 LD 115 Line Description: Wages		1,698.34				
4/27/2025 py-013 LD 115 Line Description: Wages		3,181.57		***		
5/11/2025 py-013 LD 115 Line Description: Wages		240.21				

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1300 SALARIES OVERTIME	(Continued)					
5/25/2025 py-013 LD 115 Line Description: Wages		1,596.10		11.00		
6/8/2025 py-013 LD 115 Line Description: Wages		1,574.23				
6/22/2025 py-013 LD 115 Line Description: Wages		1,281.68		11.00		
6/23/2025 py-013 LD 115 Line Description: Wages		546.88				
1300 SALARIES OVERTIME	0.00	14,876.22	42,538.57	0.00	-42,538.57	0.00
1305 COMP TIME USED	0.00	0.00	7,715.82	0.00	-7,715.82	0.00
3/2/2025 py-013 LD 115 Line Description: Wages		1,146.43		11.00		
3/30/2025 py-013 LD 115 Line Description: Wages		1,037.25				
4/13/2025 py-013 LD 115 Line Description: Wages		1,432.71		11.00		
4/27/2025 py-013 LD 115 Line Description: Wages		508.87				
5/11/2025 py-013 LD 115 Line Description: Wages		155.97		11.00		
1305 COMP TIME USED	0.00	4,281.23	11,997.05	0.00	-11,997.05	0.00
1310 COMP TIME PAID	0.00	0.00	14,896.91	0.00	-14,896.91	0.00
3/30/2025 py-013 LD 115 Line Description: Wages		3,727.48				
4/27/2025 py-013 LD 115 Line Description: Wages		1,657.88		11.00		
6/8/2025 py-013 LD 115 Line Description: Wages		1,281.09				
6/22/2025 py-013 LD 115 Line Description: Wages		11.33		11.00		

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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>
1310 COMP TIME PAID	0.00	6,677.78	21,574.69	0.00	-21,574.69	0.00
1400 OTHER FRINGE BENEFITS	18,000.00	0.00	8,122.45	0.00	9,877.55	45.12
3/2/2025 py-710b LD 115 Line Description: Benefits/Contributions		145.60		***		
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		***		
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		***		
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		***		
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		***		
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		***		
4/13/2025 py-710b LD 115 Line Description: Benefits/Contributions		166.82				
4/13/2025 py-741b LD 115 Line Description: Benefits/Contributions		74.95		***		
4/13/2025 py-790b LD 115 Line Description: Benefits/Contributions		175.00				

### Expenditure Detail Report

City of Hemet  
 03/01/2025 through 06/30/2025

**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>
1400 OTHER FRINGE BENEFITS	(Continued)					
4/27/2025 py-710b LD 115 Line Description: Benefits/Contributions		214.24		11.0		
4/27/2025 py-741b LD 115 Line Description: Benefits/Contributions		74.95				
4/27/2025 py-745b LD 115 Line Description: Benefits/Contributions		24.00		11.0		
4/27/2025 py-790b LD 115 Line Description: Benefits/Contributions		300.00				
5/11/2025 py-710b LD 115 Line Description: Benefits/Contributions		146.63		11.0		
5/11/2025 py-741b LD 115 Line Description: Benefits/Contributions		74.95				
5/11/2025 py-790b LD 115 Line Description: Benefits/Contributions		175.00		11.0		
5/25/2025 py-710b LD 115 Line Description: Benefits/Contributions		167.36				
5/28/2025 ap-inv IN EDUCAT 050925 Line Description: EDUCATION REIMBURSEMENT Vendor: 98746 CASTANEDA, ERENDIRA Check # 217258		566.73		11.0		
6/8/2025 py-710b LD 115 Line Description: Benefits/Contributions		186.61				
6/8/2025 py-741b LD 115 Line Description: Benefits/Contributions		74.95		11.0		
6/8/2025 py-745b LD 115 Line Description: Benefits/Contributions		24.00				
6/8/2025 py-790b LD 115 Line Description: Benefits/Contributions		300.00		11.0		
6/22/2025 py-710b LD 115 Line Description: Benefits/Contributions		164.48				

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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)					
6/22/2025 py-741b LD 115 Line Description: Benefits/Contributions		76.21		***		
6/22/2025 py-790b LD 115 Line Description: Benefits/Contributions		175.00				
6/23/2025 py-790b LD 115 Line Description: Benefits/Contributions		149.97		***		
6/23/2025 py-710b LD 115 Line Description: Benefits/Contributions		80.81				
6/23/2025 py-741b LD 115 Line Description: Benefits/Contributions		38.10		***		
6/23/2025 py-745b LD 115 Line Description: Benefits/Contributions		12.00				
1400 OTHER FRINGE BENEFITS	18,000.00	5,038.38	13,160.83	0.00	4,839.17	73.12
1405 PERS PENSION	95,300.00	0.00	65,356.57	0.00	29,943.43	68.58
3/2/2025 py-720b LD 115 Line Description: Benefits/Contributions		3,794.89		***		
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		***		
4/13/2025 py-720b LD 115 Line Description: Benefits/Contributions		3,890.59				
4/27/2025 py-720b LD 115 Line Description: Benefits/Contributions		3,892.30		***		
5/11/2025 py-720b LD 115 Line Description: Benefits/Contributions		3,917.93				
5/25/2025 py-720b LD 115 Line Description: Benefits/Contributions		3,945.60		***		
6/8/2025 py-720b LD 115 Line Description: Benefits/Contributions		3,925.09				

**Expenditure Detail Report**

City of Hemet  
 03/01/2025 through 06/30/2025

**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>
1405 PERS PENSION	(Continued)					
6/22/2025 py-720b LD 115 Line Description: Benefits/Contributions		3,992.49				
6/23/2025 py-720b LD 115 Line Description: Benefits/Contributions		2,030.91				
1405 PERS PENSION	95,300.00	37,109.47	102,466.04	0.00	-7,166.04	107.52
1410 HEALTH PLANS	66,900.00	0.00	28,046.11	0.00	38,853.89	41.92
3/2/2025 py-750b LD 115 Line Description: Benefits/Contributions		302.16				
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				
3/30/2025 py-756b LD 115 Line Description: Benefits/Contributions		3,447.13				
4/27/2025 py-750b LD 115 Line Description: Benefits/Contributions		302.16				
4/27/2025 py-756b LD 115 Line Description: Benefits/Contributions		3,447.13				
6/8/2025 py-750b LD 115 Line Description: Benefits/Contributions		302.16				
6/8/2025 py-756b LD 115 Line Description: Benefits/Contributions		3,447.13				
6/23/2025 py-756b LD 115 Line Description: Benefits/Contributions		1,723.57				
6/23/2025 py-750b LD 115 Line Description: Benefits/Contributions		151.08				
1410 HEALTH PLANS	66,900.00	16,871.81	44,917.92	0.00	21,982.08	67.14
1415 WORKERS COMP CONTRIBUTION	12,800.00	0.00	8,536.00	0.00	4,264.00	66.69
3/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,067.00				

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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>
1415 WORKERS COMP CONTRIBUTION	(Continued)					
4/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,067.00				
5/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,067.00				
6/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,063.00				
1415 WORKERS COMP CONTRIBUTION	12,800.00	4,264.00	12,800.00	0.00	0.00	100.00
1420 SPECIAL PAY	9,000.00	0.00	13,732.52	0.00	-4,732.52	152.58
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				
4/13/2025 py-013 LD 115 Line Description: Wages		1,050.81				
4/27/2025 py-013 LD 115 Line Description: Wages		1,054.91				
5/11/2025 py-013 LD 115 Line Description: Wages		1,116.31				
5/25/2025 py-013 LD 115 Line Description: Wages		1,182.60				
6/8/2025 py-013 LD 115 Line Description: Wages		1,133.47				
6/22/2025 py-013 LD 115 Line Description: Wages		1,146.73				
6/23/2025 py-013 LD 115 Line Description: Wages		513.14				
1420 SPECIAL PAY	9,000.00	9,973.73	23,706.25	0.00	-14,706.25	263.40
1425 PTO + HOLIDAY	15,400.00	0.00	15,542.39	0.00	-142.39	100.92

**Expenditure Detail Report**

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	48,900.00	0.00	32,600.00	0.00	16,300.00	66.67
3/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		4,075.00				
4/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		4,075.00				
5/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		4,075.00				
6/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		4,075.00				
1450 RETIREE MEDICAL PREMIUMS	48,900.00	16,300.00	48,900.00	0.00	0.00	100.00
<b>Total FIRE DISPATCH PROGRAM</b>	568,700.00	194,587.15	556,233.80	0.00	12,466.20	97.81
<b>Total MEASURE U</b>	7,730,102.05	1,936,512.03	5,322,244.27	360,427.29	2,047,430.49	73.51
<b>Grand Total</b>	7,730,102.05	1,936,512.03	5,322,244.27	360,427.29	2,047,430.49	73.51