

**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>
3000 POLICE DEPARTMENT						
1100 SALARIES & WAGES	856,200.00	0.00	547,743.32	0.00	308,456.68	63.97
3/2/2025 py-013 LD 115 Line Description: Wages		32,773.77		***		
3/16/2025 py-013 LD 115 Line Description: Wages		33,969.95				
3/30/2025 py-013 LD 115 Line Description: Wages		33,969.95		***		
4/13/2025 py-013 LD 115 Line Description: Wages		32,388.38				
4/27/2025 py-013 LD 115 Line Description: Wages		33,889.70		***		
4/27/2025 py-013 LD 115 Line Description: Wages		-359.08				
5/11/2025 py-013 LD 115 Line Description: Wages		33,969.95		***		
5/25/2025 py-013 LD 115 Line Description: Wages		33,091.30				
6/8/2025 py-013 LD 115 Line Description: Wages		34,059.23		***		
6/22/2025 py-013 LD 115 Line Description: Wages		34,112.82				
6/23/2025 py-013 LD 115 Line Description: Wages		18,580.93		***		
1100 SALARIES & WAGES	856,200.00	320,446.90	868,190.22	0.00	-11,990.22	101.40
1300 SALARIES OVERTIME	30,000.00	0.00	39,172.18	0.00	-9,172.18	130.57
3/2/2025 py-013 LD 115 Line Description: Wages		5,391.21				
3/16/2025 py-013 LD 115 Line Description: Wages		4,819.19		***		

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1300 SALARIES OVERTIME	(Continued)					
3/30/2025 py-013 LD 115 Line Description: Wages		1,468.17				
4/13/2025 py-013 LD 115 Line Description: Wages		3,873.90		***		
4/27/2025 py-013 LD 115 Line Description: Wages		11,076.93				
5/11/2025 py-013 LD 115 Line Description: Wages		1,365.71		***		
5/25/2025 py-013 LD 115 Line Description: Wages		695.13				
6/8/2025 py-013 LD 115 Line Description: Wages		5,413.14		***		
6/22/2025 py-013 LD 115 Line Description: Wages		6,439.85				
6/23/2025 py-013 LD 115 Line Description: Wages		3,068.35		***		
1300 SALARIES OVERTIME	30,000.00	43,611.58	82,783.76	0.00	-52,783.76	275.95
1305 COMP TIME USED	500.00	0.00	1,406.65	0.00	-906.65	281.33
3/2/2025 py-013 LD 115 Line Description: Wages		2,196.63				
4/13/2025 py-013 LD 115 Line Description: Wages		1,581.58		***		
4/27/2025 py-013 LD 115 Line Description: Wages		439.33				
5/25/2025 py-013 LD 115 Line Description: Wages		878.65		***		
1305 COMP TIME USED	500.00	5,096.19	6,502.84	0.00	-6,002.84	1300.57
1310 COMP TIME PAID	500.00	0.00	1,416.31	0.00	-916.31	283.26
1400 OTHER FRINGE BENEFITS	46,200.00	0.00	32,888.96	0.00	13,311.04	71.19

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1400 OTHER FRINGE BENEFITS	(Continued)					
3/2/2025 py-710b LD 115 Line Description: Benefits/Contributions		662.18				
3/2/2025 py-741b LD 115 Line Description: Benefits/Contributions		276.01		++C		
3/2/2025 py-745b LD 115 Line Description: Benefits/Contributions		69.36				
3/2/2025 py-790b LD 115 Line Description: Benefits/Contributions		954.53		++C		
3/16/2025 py-710b LD 115 Line Description: Benefits/Contributions		637.52				
3/16/2025 py-741b LD 115 Line Description: Benefits/Contributions		276.01		++C		
3/16/2025 py-790b LD 115 Line Description: Benefits/Contributions		954.53				
3/30/2025 py-710b LD 115 Line Description: Benefits/Contributions		588.92		++C		
3/30/2025 py-741b LD 115 Line Description: Benefits/Contributions		276.01				
3/30/2025 py-745b LD 115 Line Description: Benefits/Contributions		69.36		++C		
3/30/2025 py-790b LD 115 Line Description: Benefits/Contributions		954.53				
4/2/2025 ap-inv IN EDUCAT 033125 Line Description: EDUCATIONAL PREPAYMENT Vendor: 83281 MOUAT, MICHAEL Check # 216464		1,917.00		++C		
4/13/2025 py-710b LD 115 Line Description: Benefits/Contributions		623.79				
4/13/2025 py-741b LD 115 Line Description: Benefits/Contributions		276.01		++C		

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1400 OTHER FRINGE BENEFITS	(Continued)					
4/13/2025 py-790b LD 115 Line Description: Benefits/Contributions		954.54				
4/27/2025 py-710b LD 115 Line Description: Benefits/Contributions		669.11		++C		
4/27/2025 py-741b LD 115 Line Description: Benefits/Contributions		276.01				
4/27/2025 py-745b LD 115 Line Description: Benefits/Contributions		69.36		++C		
4/27/2025 py-790b LD 115 Line Description: Benefits/Contributions		954.53				
5/11/2025 py-710b LD 115 Line Description: Benefits/Contributions		584.77		++C		
5/11/2025 py-741b LD 115 Line Description: Benefits/Contributions		276.01				
5/11/2025 py-790b LD 115 Line Description: Benefits/Contributions		954.53		++C		
5/25/2025 py-710b LD 115 Line Description: Benefits/Contributions		585.41				
6/8/2025 py-710b LD 115 Line Description: Benefits/Contributions		659.78		++C		
6/8/2025 py-741b LD 115 Line Description: Benefits/Contributions		277.17				
6/8/2025 py-745b LD 115 Line Description: Benefits/Contributions		69.36		++C		
6/8/2025 py-790b LD 115 Line Description: Benefits/Contributions		974.38				
6/22/2025 py-710b LD 115 Line Description: Benefits/Contributions		633.00		++C		
6/22/2025 py-741b LD 115 Line Description: Benefits/Contributions		277.17				

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1400 OTHER FRINGE BENEFITS	(Continued)					
6/22/2025 py-790b LD 115 Line Description: Benefits/Contributions		974.38				
6/23/2025 py-790b LD 115 Line Description: Benefits/Contributions		487.14				
6/23/2025 py-710b LD 115 Line Description: Benefits/Contributions		349.80				
6/23/2025 py-741b LD 115 Line Description: Benefits/Contributions		138.59				
6/23/2025 py-745b LD 115 Line Description: Benefits/Contributions		34.68				
1400 OTHER FRINGE BENEFITS	46,200.00	18,735.48	51,624.44	0.00	-5,424.44	111.74
1405 PERS PENSION	435,400.00	0.00	384,010.91	0.00	51,389.09	88.20
3/2/2025 py-720b LD 115 Line Description: Benefits/Contributions		24,794.34				
3/16/2025 py-720b LD 115 Line Description: Benefits/Contributions		23,992.24				
3/30/2025 py-720b LD 115 Line Description: Benefits/Contributions		23,992.24				
4/13/2025 py-720b LD 115 Line Description: Benefits/Contributions		23,992.26				
4/27/2025 py-720b LD 115 Line Description: Benefits/Contributions		23,992.24				
5/11/2025 py-720b LD 115 Line Description: Benefits/Contributions		23,992.24				
5/25/2025 py-720b LD 115 Line Description: Benefits/Contributions		23,992.23				
6/8/2025 py-720b LD 115 Line Description: Benefits/Contributions		24,029.50				
6/22/2025 py-720b LD 115 Line Description: Benefits/Contributions		24,051.88				

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1405 PERS PENSION	(Continued)					
6/23/2025 py-720b LD 115 Line Description: Benefits/Contributions		12,329.91				
1405 PERS PENSION	435,400.00	229,159.08	613,169.99	0.00	-177,769.99	140.83
1410 HEALTH PLANS	96,800.00	0.00	56,993.19	0.00	39,806.81	58.88
3/2/2025 py-750b LD 115 Line Description: Benefits/Contributions		470.36				
3/2/2025 py-756b LD 115 Line Description: Benefits/Contributions		7,727.63				
3/30/2025 py-750b LD 115 Line Description: Benefits/Contributions		470.36				
3/30/2025 py-756b LD 115 Line Description: Benefits/Contributions		7,727.63				
4/27/2025 py-750b LD 115 Line Description: Benefits/Contributions		470.36				
4/27/2025 py-756b LD 115 Line Description: Benefits/Contributions		7,727.63				
6/8/2025 py-750b LD 115 Line Description: Benefits/Contributions		470.36				
6/8/2025 py-756b LD 115 Line Description: Benefits/Contributions		7,727.63				
6/23/2025 py-750b LD 115 Line Description: Benefits/Contributions		235.18				
6/23/2025 py-756b LD 115 Line Description: Benefits/Contributions		3,863.83				
1410 HEALTH PLANS	96,800.00	36,890.97	93,884.16	0.00	2,915.84	96.99
1415 WORKERS COMP CONTRIBUTION	35,800.00	0.00	23,864.00	0.00	11,936.00	66.66
3/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,983.00				
4/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,983.00				

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1415 WORKERS COMP CONTRIBUTION	(Continued)					
5/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,983.00				
6/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,987.00				
1415 WORKERS COMP CONTRIBUTION	35,800.00	11,936.00	35,800.00	0.00	0.00	100.00
1420 SPECIAL PAY	103,800.00	0.00	77,756.49	0.00	26,043.51	74.91
3/2/2025 py-013 LD 115 Line Description: Wages		5,212.51				
3/16/2025 py-013 LD 115 Line Description: Wages		5,082.45				
3/30/2025 py-013 LD 115 Line Description: Wages		5,082.45				
4/13/2025 py-013 LD 115 Line Description: Wages		5,082.45				
4/27/2025 py-013 LD 115 Line Description: Wages		5,082.45				
5/11/2025 py-013 LD 115 Line Description: Wages		5,082.45				
5/25/2025 py-013 LD 115 Line Description: Wages		5,082.45				
6/8/2025 py-013 LD 115 Line Description: Wages		5,082.45				
6/22/2025 py-013 LD 115 Line Description: Wages		5,082.45				
6/23/2025 py-013 LD 115 Line Description: Wages		2,541.24				
1420 SPECIAL PAY	103,800.00	48,413.35	126,169.84	0.00	-22,369.84	121.55
1425 PTO + HOLIDAY	36,500.00	0.00	4,636.40	0.00	31,863.60	12.70
1430 UNEMPLOYMENT BENEFITS	3,600.00	0.00	2,400.00	0.00	1,200.00	66.67

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1430 UNEMPLOYMENT BENEFITS	(Continued)					
3/1/2025 jrnentry GJ RC-14 Line Description: RC-14 UNEMPLOYMENT BENEFITS		300.00				
4/1/2025 jrnentry GJ RC-14 Line Description: RC-14 UNEMPLOYMENT BENEFITS		300.00				
5/1/2025 jrnentry GJ RC-14 Line Description: RC-14 UNEMPLOYMENT BENEFITS		300.00				
6/1/2025 jrnentry GJ RC-14 Line Description: RC-14 UNEMPLOYMENT BENEFITS		300.00				
1430 UNEMPLOYMENT BENEFITS	3,600.00	1,200.00	3,600.00	0.00	0.00	100.00
1450 RETIREE MEDICAL PREMIUMS	125,400.00	0.00	83,600.00	0.00	41,800.00	66.67
3/1/2025 jrnentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		10,450.00				
4/1/2025 jrnentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		10,450.00				
5/1/2025 jrnentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		10,450.00				
6/1/2025 jrnentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		10,450.00				
1450 RETIREE MEDICAL PREMIUMS	125,400.00	41,800.00	125,400.00	0.00	0.00	100.00
<b>Total SALARIES &amp; FRINGE BENEFITS</b>	<b>1,770,700.00</b>	<b>757,289.55</b>	<b>2,013,177.96</b>	<b>0.00</b>	<b>-242,477.96</b>	<b>113.69</b>
2200 TELEPHONE/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2220 ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2250 OFFICE SUPPLIES AND MATERIALS	0.00	0.00	970.46	0.00	-970.46	0.00
2265 SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2400 CONTRACTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00
2560 TRAINING & EDUCATION	0.00	0.00	276.50	0.00	-276.50	0.00
2623 VEHICLE FUEL	0.00	0.00	2,028.40	0.00	-2,028.40	0.00
3/31/2025 jrnentry GJ MAR-01 Line Description: FUEL USAGE PER FUELMAS		157.38				
4/30/2025 jrnentry GJ APR-01 Line Description: FUEL USAGE PER FUELMAS		190.13				

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2623 VEHICLE FUEL	(Continued)					
5/31/2025 jrnlentry GJ MAY-01 Line Description: FUEL USAGE PER FUELMASTER		392.09				
6/30/2025 jrnlentry GJ JUNE-01 Line Description: FUEL USAGE PER FUELMASTER		97.32				
2623 VEHICLE FUEL	0.00	836.92	2,865.32	0.00	-2,865.32	0.00
2700 UNIFORMS AND SAFETY EQUIPMENT	0.00	0.00	423.74	0.00	-423.74	0.00
2710 PROFESSIONAL/SPECIALIZED SERV	643,346.78	0.00	234,791.16	302,008.84	106,546.78	83.44
3/4/2025 ap-inv IN 2025-0100078 Line Description: CITY NET HOMELESS SERVICES WIT Vendor: 97862 CITY NET Check # 215968		44,331.32				
3/4/2025 po LI 2025-0100078 Line Description: CITY NET HOMELESS SERVICES WIT Vendor: 97862 CITY NET Check # 215968				-44,331.32		
3/4/2025 po CO 2025-000204 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98972 TIER 1 INVESTIGATIONS LLC Check # 0				8,000.00		
3/19/2025 ap-inv IN 1155 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98972 TIER 1 INVESTIGATIONS LLC Check # 216302		1,825.00				
3/19/2025 po LI 1155 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98972 TIER 1 INVESTIGATIONS LLC Check # 216302				-1,825.00		
4/2/2025 ap-inv IN 2025-0200078 Line Description: CITY NET HOMELESS SERVICES WIT Vendor: 97862 CITY NET Check # 216364		39,927.02				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
4/2/2025 po LI 2025-0200078 Line Description: CITY NET HOMELESS SERVICES WIT Vendor: 97862 CITY NET Check # 216364				-39,927.02		
5/7/2025 ap-inv IN 2025-0300078 Line Description: CITY NET HOMELESS SERVICES WIT Vendor: 97862 CITY NET Check # 217047		36,236.77				
5/7/2025 po LI 2025-0300078 Line Description: CITY NET HOMELESS SERVICES WIT Vendor: 97862 CITY NET Check # 217047				-36,236.77		
5/28/2025 ap-inv IN 2025-0400078 Line Description: CITY NET HOMELESS SERVICES WIT Vendor: 97862 CITY NET Check # 217264		35,290.20				
5/28/2025 po LI 2025-0400078 Line Description: CITY NET HOMELESS SERVICES WIT Vendor: 97862 CITY NET Check # 217264				-35,290.20		
6/30/2025 jrnlentry GJ ERP004 Line Description: V#97862 IN#2025-0500078 CK#76		44,253.88				
2710 PROFESSIONAL/SPECIALIZED SERV	643,346.78	201,864.19	436,655.35	152,398.53	54,292.90	91.56
<b>Total OPERATING SUPPLIES &amp; SERVICES</b>	<b>643,346.78</b>	<b>202,701.11</b>	<b>441,191.37</b>	<b>152,398.53</b>	<b>49,756.88</b>	<b>92.27</b>
3612 CITY ATTORNEY	51,600.00	0.00	34,400.00	0.00	17,200.00	66.67
3/1/2025 jrnlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		4,300.00				
4/1/2025 jrnlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		4,300.00				
5/1/2025 jrnlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		4,300.00				

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3612 CITY ATTORNEY	(Continued)					
6/1/2025 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		4,300.00				
3612 CITY ATTORNEY	51,600.00	17,200.00	51,600.00	0.00	0.00	100.00
3613 IT/COMPUTERS-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
3616 LIABILITY INSURANCE	415,200.00	0.00	276,800.00	0.00	138,400.00	66.67
3/1/2025 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		34,600.00				
4/1/2025 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		34,600.00				
5/1/2025 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		34,600.00				
6/1/2025 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		34,600.00				
3616 LIABILITY INSURANCE	415,200.00	138,400.00	415,200.00	0.00	0.00	100.00
3622 VEHICLE MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
3680 FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total INTERNAL SERVICE CHARGES</b>	<b>466,800.00</b>	<b>155,600.00</b>	<b>466,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
5300 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5400 MAJOR MACHINERY AND EQUIPMENT	428,612.38	0.00	16,592.20	412,020.18	0.00	100.00
6/4/2025 ap-inv IN 85858 Line Description: Year 5 Vendor: 97076 TELECOM INC Check # 217591		10,342.00				
6/4/2025 po LI 85858 Line Description: Year 5 Vendor: 97076 TELECOM INC Check # 0				-10,341.95		
5400 MAJOR MACHINERY AND EQUIPMENT	428,612.38	10,342.00	26,934.20	401,678.23	-0.05	100.00
<b>Total CAPITAL OUTLAY</b>	<b>428,612.38</b>	<b>10,342.00</b>	<b>26,934.20</b>	<b>401,678.23</b>	<b>-0.05</b>	<b>100.00</b>
<b>Total POLICE DEPARTMENT</b>	<b>3,309,459.16</b>	<b>1,125,932.66</b>	<b>2,948,103.53</b>	<b>554,076.76</b>	<b>-192,721.13</b>	<b>105.82</b>
3001 CANINE PROGRAM						

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1100 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
1300 SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1305 COMP TIME USED	0.00	0.00	0.00	0.00	0.00	0.00
1310 COMP TIME PAID	0.00	0.00	0.00	0.00	0.00	0.00
1400 OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1405 PERS PENSION	0.00	0.00	0.00	0.00	0.00	0.00
1410 HEALTH PLANS	0.00	0.00	0.00	0.00	0.00	0.00
1420 SPECIAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
1425 PTO + HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CANINE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
3002 INVESTIGATIONS PROGRAM						
1100 SALARIES & WAGES	435,800.00	0.00	212,915.00	0.00	222,885.00	48.86
3/2/2025 py-013 LD 115 Line Description: Wages		18,421.08				
3/16/2025 py-013 LD 115 Line Description: Wages		16,765.38				
3/30/2025 py-013 LD 115 Line Description: Wages		16,765.38				
4/13/2025 py-013 LD 115 Line Description: Wages		16,765.38				
4/27/2025 py-013 LD 115 Line Description: Wages		16,765.38				
5/11/2025 py-013 LD 115 Line Description: Wages		16,765.38				
5/25/2025 py-013 LD 115 Line Description: Wages		16,765.38				
6/8/2025 py-013 LD 115 Line Description: Wages		18,421.08				
6/22/2025 py-013 LD 115 Line Description: Wages		16,765.38				
6/23/2025 py-013 LD 115 Line Description: Wages		8,658.40				

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>
1100 SALARIES & WAGES	435,800.00	162,858.22	375,773.22	0.00	60,026.78	86.23
1300 SALARIES OVERTIME	60,000.00	0.00	44,673.14	0.00	15,326.86	74.46
3/2/2025 py-013 LD 115 Line Description: Wages		3,537.83		***		
3/16/2025 py-013 LD 115 Line Description: Wages		3,649.19				
3/30/2025 py-013 LD 115 Line Description: Wages		2,713.98		***		
4/13/2025 py-013 LD 115 Line Description: Wages		4,715.97				
4/27/2025 py-013 LD 115 Line Description: Wages		3,559.69		***		
5/11/2025 py-013 LD 115 Line Description: Wages		1,500.48				
5/25/2025 py-013 LD 115 Line Description: Wages		3,361.45		***		
6/8/2025 py-013 LD 115 Line Description: Wages		2,634.98				
6/22/2025 py-013 LD 115 Line Description: Wages		2,544.79		***		
6/23/2025 py-013 LD 115 Line Description: Wages		1,669.32				
1300 SALARIES OVERTIME	60,000.00	29,887.68	74,560.82	0.00	-14,560.82	124.27
1305 COMP TIME USED	1,000.00	0.00	101.19	0.00	898.81	10.12
1310 COMP TIME PAID	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1400 OTHER FRINGE BENEFITS	22,700.00	0.00	10,691.97	0.00	12,008.03	47.10
3/2/2025 py-710b LD 115 Line Description: Benefits/Contributions		354.05		***		
3/2/2025 py-741b LD 115 Line Description: Benefits/Contributions		136.23				

### 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)					
3/2/2025 py-745b LD 115 Line Description: Benefits/Contributions		40.00		44.00		
3/2/2025 py-790b LD 115 Line Description: Benefits/Contributions		325.00				
3/16/2025 py-013 LD 115 Line Description: Wages		2,500.00		44.00		
3/16/2025 py-710b LD 115 Line Description: Benefits/Contributions		367.49				
3/16/2025 py-741b LD 115 Line Description: Benefits/Contributions		136.23		44.00		
3/16/2025 py-790b LD 115 Line Description: Benefits/Contributions		325.00				
3/30/2025 py-710b LD 115 Line Description: Benefits/Contributions		319.74		44.00		
3/30/2025 py-741b LD 115 Line Description: Benefits/Contributions		136.23				
3/30/2025 py-745b LD 115 Line Description: Benefits/Contributions		40.00		44.00		
3/30/2025 py-790b LD 115 Line Description: Benefits/Contributions		325.00				
4/13/2025 py-710b LD 115 Line Description: Benefits/Contributions		348.30		44.00		
4/13/2025 py-741b LD 115 Line Description: Benefits/Contributions		136.23				
4/13/2025 py-790b LD 115 Line Description: Benefits/Contributions		325.00		44.00		
4/27/2025 py-710b LD 115 Line Description: Benefits/Contributions		331.53				
4/27/2025 py-741b LD 115 Line Description: Benefits/Contributions		136.23		44.00		

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-745b LD 115 Line Description: Benefits/Contributions		40.00				
4/27/2025 py-790b LD 115 Line Description: Benefits/Contributions		325.00		***		
5/11/2025 py-710b LD 115 Line Description: Benefits/Contributions		301.67				
5/11/2025 py-741b LD 115 Line Description: Benefits/Contributions		136.23		***		
5/11/2025 py-790b LD 115 Line Description: Benefits/Contributions		325.00				
5/25/2025 py-710b LD 115 Line Description: Benefits/Contributions		325.41		***		
6/8/2025 py-710b LD 115 Line Description: Benefits/Contributions		342.13				
6/8/2025 py-741b LD 115 Line Description: Benefits/Contributions		136.23		***		
6/8/2025 py-745b LD 115 Line Description: Benefits/Contributions		40.00				
6/8/2025 py-790b LD 115 Line Description: Benefits/Contributions		325.00		***		
6/22/2025 py-710b LD 115 Line Description: Benefits/Contributions		370.11				
6/22/2025 py-741b LD 115 Line Description: Benefits/Contributions		136.23		***		
6/22/2025 py-790b LD 115 Line Description: Benefits/Contributions		325.00				
6/23/2025 py-790b LD 115 Line Description: Benefits/Contributions		162.47		***		
6/23/2025 py-710b LD 115 Line Description: Benefits/Contributions		142.57				

**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)					
6/23/2025 py-741b LD 115		68.09				
Line Description: Benefits/Contributions				11 E		
6/23/2025 py-745b LD 115		20.00				
Line Description: Benefits/Contributions						
1400 OTHER FRINGE BENEFITS	22,700.00	9,803.40	20,495.37	0.00	2,204.63	90.29
1405 PERS PENSION	231,900.00	0.00	157,403.60	0.00	74,496.40	67.88
3/2/2025 py-720b LD 115		13,875.20				
Line Description: Benefits/Contributions						
3/16/2025 py-720b LD 115		12,746.44				
Line Description: Benefits/Contributions				11 E		
3/30/2025 py-720b LD 115		12,851.77				
Line Description: Benefits/Contributions						
4/13/2025 py-720b LD 115		12,827.99				
Line Description: Benefits/Contributions				11 E		
4/27/2025 py-720b LD 115		12,827.99				
Line Description: Benefits/Contributions						
5/11/2025 py-720b LD 115		12,827.99				
Line Description: Benefits/Contributions				11 E		
5/25/2025 py-720b LD 115		12,827.99				
Line Description: Benefits/Contributions						
6/8/2025 py-720b LD 115		13,934.66				
Line Description: Benefits/Contributions				11 E		
6/22/2025 py-720b LD 115		12,827.99				
Line Description: Benefits/Contributions						
6/23/2025 py-720b LD 115		6,330.31				
Line Description: Benefits/Contributions				11 E		
1405 PERS PENSION	231,900.00	123,878.33	281,281.93	0.00	-49,381.93	121.29
1410 HEALTH PLANS	60,000.00	0.00	25,512.77	0.00	34,487.23	42.52
3/2/2025 py-750b LD 115		402.88				
Line Description: Benefits/Contributions						

Expenditure Detail Report

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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)					
3/2/2025 py-756b LD 115 Line Description: Benefits/Contributions		3,606.13		44.00		
3/30/2025 py-750b LD 115 Line Description: Benefits/Contributions		402.88				
3/30/2025 py-756b LD 115 Line Description: Benefits/Contributions		3,606.13		44.00		
4/27/2025 py-750b LD 115 Line Description: Benefits/Contributions		402.88				
4/27/2025 py-756b LD 115 Line Description: Benefits/Contributions		3,606.13		44.00		
6/8/2025 py-750b LD 115 Line Description: Benefits/Contributions		402.88				
6/8/2025 py-756b LD 115 Line Description: Benefits/Contributions		3,606.13		44.00		
6/23/2025 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
6/23/2025 py-756b LD 115 Line Description: Benefits/Contributions		1,803.07		44.00		
1410 HEALTH PLANS	60,000.00	18,040.55	43,553.32	0.00	16,446.68	72.59
1415 WORKERS COMP CONTRIBUTION	18,400.00	0.00	12,264.00	0.00	6,136.00	66.65
3/1/2025 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,533.00				
4/1/2025 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,533.00		44.00		
5/1/2025 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,533.00				
6/1/2025 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,537.00		44.00		
1415 WORKERS COMP CONTRIBUTION	18,400.00	6,136.00	18,400.00	0.00	0.00	100.00
1420 SPECIAL PAY	52,900.00	0.00	29,895.77	0.00	23,004.23	56.51

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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>
1420 SPECIAL PAY	(Continued)					
3/2/2025 py-013 LD 115 Line Description: Wages		2,234.81		***		
3/16/2025 py-013 LD 115 Line Description: Wages		2,204.94				
3/30/2025 py-013 LD 115 Line Description: Wages		2,347.37		***		
4/13/2025 py-013 LD 115 Line Description: Wages		2,315.21				
4/27/2025 py-013 LD 115 Line Description: Wages		2,315.21		***		
5/11/2025 py-013 LD 115 Line Description: Wages		2,315.21				
5/25/2025 py-013 LD 115 Line Description: Wages		2,315.21		***		
6/8/2025 py-013 LD 115 Line Description: Wages		2,315.21				
6/22/2025 py-013 LD 115 Line Description: Wages		2,315.21		***		
6/23/2025 py-013 LD 115 Line Description: Wages		1,231.14				
1420 SPECIAL PAY	52,900.00	21,909.52	51,805.29	0.00	1,094.71	97.93
1425 PTO + HOLIDAY	17,400.00	0.00	5,910.92	0.00	11,489.08	33.97
6/22/2025 py-013 LD 115 Line Description: Wages		3,675.70		***		
1425 PTO + HOLIDAY	17,400.00	3,675.70	9,586.62	0.00	7,813.38	55.10
1450 RETIREE MEDICAL PREMIUMS	65,600.00	0.00	43,736.00	0.00	21,864.00	66.67
3/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		5,467.00				
4/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		5,467.00		***		

### 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>
1450 RETIREE MEDICAL PREMIUMS	(Continued)					
5/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		5,467.00				
6/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		5,463.00				
1450 RETIREE MEDICAL PREMIUMS	65,600.00	21,864.00	65,600.00	0.00	0.00	100.00
<b>Total SALARIES &amp; FRINGE BENEFITS</b>	<b>966,700.00</b>	<b>398,053.40</b>	<b>941,157.76</b>	<b>0.00</b>	<b>25,542.24</b>	<b>97.36</b>
2560 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
2710 PROFESSIONAL/SPECIALIZED SERV	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OPERATING SUPPLIES &amp; SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 MAJOR MACHINERY AND EQUIPMENT	9,146.63	0.00	5,912.18	821.41	2,413.04	73.62
4/2/2025 ap-inv IN 23734 Line Description: PREPARE EXISTING FLOOR FOR NEW Vendor: 71731 MILLER & SONS FLOOR COVERING Check # 216423		821.41				
4/2/2025 po LI 23734 Line Description: PREPARE EXISTING FLOOR FOR NEW Vendor: 71731 MILLER & SONS FLOOR COVERING Check # 216423				-821.41		
5400 MAJOR MACHINERY AND EQUIPMENT	9,146.63	821.41	6,733.59	0.00	2,413.04	73.62
<b>Total CAPITAL OUTLAY</b>	<b>9,146.63</b>	<b>821.41</b>	<b>6,733.59</b>	<b>0.00</b>	<b>2,413.04</b>	<b>73.62</b>
<b>Total INVESTIGATIONS PROGRAM</b>	<b>975,846.63</b>	<b>398,874.81</b>	<b>947,891.35</b>	<b>0.00</b>	<b>27,955.28</b>	<b>97.14</b>
3003 PATROL PROGRAM						
1100 SALARIES & WAGES	1,874,400.00	0.00	767,851.60	0.00	1,106,548.40	40.97
3/2/2025 py-013 LD 115 Line Description: Wages		52,820.65				
3/16/2025 py-013 LD 115 Line Description: Wages		50,519.85				
3/30/2025 py-013 LD 115 Line Description: Wages		53,729.41				

### 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>
1100 SALARIES & WAGES	(Continued)					
4/13/2025 py-013 LD 115 Line Description: Wages		52,125.77				
4/27/2025 py-013 LD 115 Line Description: Wages		52,032.25		44 E		
5/11/2025 py-013 LD 115 Line Description: Wages		52,541.96				
5/25/2025 py-013 LD 115 Line Description: Wages		51,295.40		44 E		
6/8/2025 py-013 LD 115 Line Description: Wages		53,146.72				
6/22/2025 py-013 LD 115 Line Description: Wages		54,587.68		44 E		
6/23/2025 py-013 LD 115 Line Description: Wages		32,575.72				
1100 SALARIES & WAGES	1,874,400.00	505,375.41	1,273,227.01	0.00	601,172.99	67.93
1300 SALARIES OVERTIME	395,300.00	0.00	231,552.31	0.00	163,747.69	58.58
3/2/2025 py-013 LD 115 Line Description: Wages		11,778.11		44 E		
3/16/2025 py-013 LD 115 Line Description: Wages		13,063.51				
3/30/2025 py-013 LD 115 Line Description: Wages		13,360.47		44 E		
4/13/2025 py-013 LD 115 Line Description: Wages		11,562.68				
4/27/2025 py-013 LD 115 Line Description: Wages		19,123.08		44 E		
5/11/2025 py-013 LD 115 Line Description: Wages		7,922.82				
5/25/2025 py-013 LD 115 Line Description: Wages		17,852.07		44 E		

### 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>
1300 SALARIES OVERTIME	(Continued)					
6/8/2025 py-013 LD 115 Line Description: Wages		17,578.59				
6/22/2025 py-013 LD 115 Line Description: Wages		21,690.58				
6/23/2025 py-013 LD 115 Line Description: Wages		9,717.88				
1300 SALARIES OVERTIME	395,300.00	143,649.79	375,202.10	0.00	20,097.90	94.92
1305 COMP TIME USED	10,000.00	0.00	7,849.49	0.00	2,150.51	78.49
4/13/2025 py-013 LD 115 Line Description: Wages		697.33				
4/27/2025 py-013 LD 115 Line Description: Wages		1,654.07				
5/11/2025 py-013 LD 115 Line Description: Wages		91.90				
5/25/2025 py-013 LD 115 Line Description: Wages		1,005.23				
6/8/2025 py-013 LD 115 Line Description: Wages		1,340.31				
6/22/2025 py-013 LD 115 Line Description: Wages		525.11				
6/23/2025 py-013 LD 115 Line Description: Wages		306.32				
1305 COMP TIME USED	10,000.00	5,620.27	13,469.76	0.00	-3,469.76	134.70
1310 COMP TIME PAID	25,000.00	0.00	11,755.70	0.00	13,244.30	47.02
4/27/2025 py-013 LD 115 Line Description: Wages		1,510.71				
1310 COMP TIME PAID	25,000.00	1,510.71	13,266.41	0.00	11,733.59	53.07
1400 OTHER FRINGE BENEFITS	89,500.00	0.00	33,902.13	0.00	55,597.87	37.88
3/2/2025 py-710b LD 115 Line Description: Benefits/Contributions		968.47				

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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)					
3/2/2025 py-741b LD 115 Line Description: Benefits/Contributions		406.75		44%		
3/2/2025 py-745b LD 115 Line Description: Benefits/Contributions		128.00				
3/2/2025 py-790b LD 115 Line Description: Benefits/Contributions		950.00		44%		
3/16/2025 py-710b LD 115 Line Description: Benefits/Contributions		943.05				
3/16/2025 py-741b LD 115 Line Description: Benefits/Contributions		409.59		44%		
3/16/2025 py-790b LD 115 Line Description: Benefits/Contributions		700.00				
3/30/2025 py-710b LD 115 Line Description: Benefits/Contributions		1,030.86		44%		
3/30/2025 py-741b LD 115 Line Description: Benefits/Contributions		437.62				
3/30/2025 py-745b LD 115 Line Description: Benefits/Contributions		136.00		44%		
3/30/2025 py-790b LD 115 Line Description: Benefits/Contributions		975.00				
4/13/2025 py-710b LD 115 Line Description: Benefits/Contributions		949.84		44%		
4/13/2025 py-741b LD 115 Line Description: Benefits/Contributions		437.62				
4/13/2025 py-790b LD 115 Line Description: Benefits/Contributions		725.00		44%		
4/27/2025 py-710b LD 115 Line Description: Benefits/Contributions		1,091.20				
4/27/2025 py-741b LD 115 Line Description: Benefits/Contributions		439.05		44%		

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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)					
4/27/2025 py-745b LD 115 Line Description: Benefits/Contributions		136.00				
4/27/2025 py-790b LD 115 Line Description: Benefits/Contributions		975.00		++C		
5/11/2025 py-710b LD 115 Line Description: Benefits/Contributions		883.17				
5/11/2025 py-741b LD 115 Line Description: Benefits/Contributions		424.95		++C		
5/11/2025 py-790b LD 115 Line Description: Benefits/Contributions		687.50				
5/25/2025 py-710b LD 115 Line Description: Benefits/Contributions		1,021.22		++C		
6/8/2025 py-710b LD 115 Line Description: Benefits/Contributions		1,029.45				
6/8/2025 py-741b LD 115 Line Description: Benefits/Contributions		424.95		++C		
6/8/2025 py-745b LD 115 Line Description: Benefits/Contributions		128.00				
6/8/2025 py-790b LD 115 Line Description: Benefits/Contributions		1,000.00		++C		
6/22/2025 py-710b LD 115 Line Description: Benefits/Contributions		1,073.30				
6/22/2025 py-741b LD 115 Line Description: Benefits/Contributions		446.12		++C		
6/22/2025 py-790b LD 115 Line Description: Benefits/Contributions		775.00				
6/23/2025 py-790b LD 115 Line Description: Benefits/Contributions		512.49		++C		
6/23/2025 py-710b LD 115 Line Description: Benefits/Contributions		603.53				

**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>
1400 OTHER FRINGE BENEFITS	(Continued)					
6/23/2025 py-741b LD 115		233.59				
Line Description: Benefits/Contributions						
6/23/2025 py-745b LD 115		68.00				
Line Description: Benefits/Contributions						
1400 OTHER FRINGE BENEFITS	89,500.00	21,150.32	55,052.45	0.00	34,447.55	61.51
1405 PERS PENSION	1,029,200.00	0.00	570,265.42	0.00	458,934.58	55.41
3/2/2025 py-720b LD 115		34,840.76				
Line Description: Benefits/Contributions						
3/16/2025 py-720b LD 115		32,999.47				
Line Description: Benefits/Contributions						
3/30/2025 py-720b LD 115		35,632.81				
Line Description: Benefits/Contributions						
4/13/2025 py-720b LD 115		35,099.42				
Line Description: Benefits/Contributions						
4/27/2025 py-720b LD 115		35,768.73				
Line Description: Benefits/Contributions						
5/11/2025 py-720b LD 115		35,594.37				
Line Description: Benefits/Contributions						
5/25/2025 py-720b LD 115		35,564.76				
Line Description: Benefits/Contributions						
6/8/2025 py-720b LD 115		36,964.47				
Line Description: Benefits/Contributions						
6/22/2025 py-720b LD 115		37,062.74				
Line Description: Benefits/Contributions						
6/23/2025 py-720b LD 115		22,317.04				
Line Description: Benefits/Contributions						
1405 PERS PENSION	1,029,200.00	341,844.57	912,109.99	0.00	117,090.01	88.62
1410 HEALTH PLANS	331,300.00	0.00	122,557.86	0.00	208,742.14	36.99
3/2/2025 py-750b LD 115		1,410.08				
Line Description: Benefits/Contributions						

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1410 HEALTH PLANS	(Continued)					
3/2/2025 py-756b LD 115 Line Description: Benefits/Contributions		15,663.54				
3/30/2025 py-750b LD 115 Line Description: Benefits/Contributions		1,510.80		++C		
3/30/2025 py-756b LD 115 Line Description: Benefits/Contributions		17,334.35				
4/27/2025 py-750b LD 115 Line Description: Benefits/Contributions		1,510.80		++C		
4/27/2025 py-756b LD 115 Line Description: Benefits/Contributions		17,334.35				
5/1/2025 ap-inv IN MAY 2025 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 216892		2,083.81		++C		
6/8/2025 py-750b LD 115 Line Description: Benefits/Contributions		1,410.08				
6/8/2025 py-756b LD 115 Line Description: Benefits/Contributions		16,598.02		++C		
6/23/2025 py-750b LD 115 Line Description: Benefits/Contributions		755.40				
6/23/2025 py-756b LD 115 Line Description: Benefits/Contributions		8,617.56		++C		
1410 HEALTH PLANS	331,300.00	84,228.79	206,786.65	0.00	124,513.35	62.42
1415 WORKERS COMP CONTRIBUTION	74,400.00	0.00	49,600.00	0.00	24,800.00	66.67
3/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		6,200.00				
4/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		6,200.00		++C		
5/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		6,200.00				

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1415 WORKERS COMP CONTRIBUTION	(Continued)					
6/1/2025 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		6,200.00		++C		
1415 WORKERS COMP CONTRIBUTION	74,400.00	24,800.00	74,400.00	0.00	0.00	100.00
1420 SPECIAL PAY	154,300.00	0.00	42,434.95	0.00	111,865.05	27.50
3/2/2025 py-013 LD 115 Line Description: Wages		2,200.48				
3/16/2025 py-013 LD 115 Line Description: Wages		1,920.85		++C		
3/30/2025 py-013 LD 115 Line Description: Wages		2,354.37				
4/13/2025 py-013 LD 115 Line Description: Wages		2,118.44		++C		
4/27/2025 py-013 LD 115 Line Description: Wages		2,273.92				
5/11/2025 py-013 LD 115 Line Description: Wages		2,458.54		++C		
5/25/2025 py-013 LD 115 Line Description: Wages		2,751.72				
6/8/2025 py-013 LD 115 Line Description: Wages		2,631.55		++C		
6/22/2025 py-013 LD 115 Line Description: Wages		3,215.41				
6/23/2025 py-013 LD 115 Line Description: Wages		1,660.94		++C		
1420 SPECIAL PAY	154,300.00	23,586.22	66,021.17	0.00	88,278.83	42.79
1425 PTO + HOLIDAY	71,300.00	0.00	20,742.25	0.00	50,557.75	29.09
3/30/2025 py-013 LD 115 Line Description: Wages		1,750.38		++C		
4/27/2025 py-013 LD 115 Line Description: Wages		935.03				

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1425 PTO + HOLIDAY	71,300.00	2,685.41	23,427.66	0.00	47,872.34	32.86
1450 RETIREE MEDICAL PREMIUMS	284,300.00	0.00	189,536.00	0.00	94,764.00	66.67
3/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		23,692.00				
4/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		23,692.00				
5/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		23,692.00				
6/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		23,688.00				
1450 RETIREE MEDICAL PREMIUMS	284,300.00	94,764.00	284,300.00	0.00	0.00	100.00
<b>Total SALARIES &amp; FRINGE BENEFITS</b>	4,339,000.00	1,249,215.49	3,297,263.20	0.00	1,041,736.80	75.99
2560 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
3/14/2025 jmlentry GJ 01323065 Line Description: 51211 Wholistically Heal Couns		-3.40				
2560 TRAINING & EDUCATION	0.00	-3.40	-3.40	0.00	3.40	0.00
2710 PROFESSIONAL/SPECIALIZED SERV	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OPERATING SUPPLIES &amp; SERVICES</b>	0.00	-3.40	-3.40	0.00	3.40	0.00
3600 EQUIPMENT REPLACEMENT	332,800.00	0.00	221,864.00	0.00	110,936.00	66.67
3/1/2025 jmlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		27,733.00				
4/1/2025 jmlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		27,733.00				
5/1/2025 jmlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		27,733.00				
6/1/2025 jmlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		27,737.00				
3600 EQUIPMENT REPLACEMENT	332,800.00	110,936.00	332,800.00	0.00	0.00	100.00
<b>Total INTERNAL SERVICE CHARGES</b>	332,800.00	110,936.00	332,800.00	0.00	0.00	100.00
5400 MAJOR MACHINERY AND EQUIPMENT	42,781.67	0.00	30,023.26	11,578.59	1,179.82	97.24

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/2/2025 ap-inv IN 23734		11,578.59				
Line Description: PREPARE EXISTING FLOOR FOR NEW						
Vendor: 71731 MILLER & SONS FLOOR COVERING Check # 216423						
4/2/2025 po LI 23734				-11,578.59		
Line Description: PREPARE EXISTING FLOOR FOR NEW						
Vendor: 71731 MILLER & SONS FLOOR COVERING Check # 216423						
5400 MAJOR MACHINERY AND EQUIPMENT	42,781.67	11,578.59	41,601.85	0.00	1,179.82	97.24
<b>Total CAPITAL OUTLAY</b>	42,781.67	11,578.59	41,601.85	0.00	1,179.82	97.24
<b>Total PATROL PROGRAM</b>	4,714,581.67	1,371,726.68	3,671,661.65	0.00	1,042,920.02	77.88
3004 ROCS PROGRAM						
1100 SALARIES & WAGES	220,900.00	0.00	105,106.80	0.00	115,793.20	47.58
3/2/2025 py-013 LD 115		7,692.75				
Line Description: Wages						
3/16/2025 py-013 LD 115		6,989.08				
Line Description: Wages						
3/30/2025 py-013 LD 115		6,989.08				
Line Description: Wages						
4/13/2025 py-013 LD 115		6,989.08				
Line Description: Wages						
4/27/2025 py-013 LD 115		6,989.08				
Line Description: Wages						
5/11/2025 py-013 LD 115		6,989.08				
Line Description: Wages						
5/25/2025 py-013 LD 115		6,989.08				
Line Description: Wages						
6/8/2025 py-013 LD 115		6,989.08				
Line Description: Wages						

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1100 SALARIES & WAGES	(Continued)					
6/22/2025 py-013 LD 115 Line Description: Wages		6,989.08				
6/23/2025 py-013 LD 115 Line Description: Wages		3,846.39				
1100 SALARIES & WAGES	220,900.00	67,451.78	172,558.58	0.00	48,341.42	78.12
1200 SALARIES PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
1300 SALARIES OVERTIME	60,000.00	0.00	35,891.77	0.00	24,108.23	59.82
3/2/2025 py-013 LD 115 Line Description: Wages		1,701.34				
3/16/2025 py-013 LD 115 Line Description: Wages		3,888.77				
4/27/2025 py-013 LD 115 Line Description: Wages		2,208.21				
5/11/2025 py-013 LD 115 Line Description: Wages		54.45				
5/25/2025 py-013 LD 115 Line Description: Wages		386.43				
6/8/2025 py-013 LD 115 Line Description: Wages		3,029.72				
6/22/2025 py-013 LD 115 Line Description: Wages		1,515.78				
6/23/2025 py-013 LD 115 Line Description: Wages		1,394.42				
1300 SALARIES OVERTIME	60,000.00	14,179.12	50,070.89	0.00	9,929.11	83.45
1305 COMP TIME USED	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1310 COMP TIME PAID	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1385 SPECIAL EVENT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1400 OTHER FRINGE BENEFITS	10,800.00	0.00	5,165.95	0.00	5,634.05	47.83
3/2/2025 py-710b LD 115 Line Description: Benefits/Contributions		147.44				

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1400 OTHER FRINGE BENEFITS	(Continued)					
3/2/2025 py-741b LD 115 Line Description: Benefits/Contributions		56.79		44.00		
3/2/2025 py-745b LD 115 Line Description: Benefits/Contributions		20.00				
3/2/2025 py-790b LD 115 Line Description: Benefits/Contributions		62.50		44.00		
3/16/2025 py-710b LD 115 Line Description: Benefits/Contributions		168.96				
3/16/2025 py-741b LD 115 Line Description: Benefits/Contributions		56.79		44.00		
3/16/2025 py-790b LD 115 Line Description: Benefits/Contributions		62.51				
3/30/2025 py-710b LD 115 Line Description: Benefits/Contributions		112.57		44.00		
3/30/2025 py-741b LD 115 Line Description: Benefits/Contributions		56.79				
3/30/2025 py-745b LD 115 Line Description: Benefits/Contributions		20.00		44.00		
3/30/2025 py-790b LD 115 Line Description: Benefits/Contributions		62.51				
4/13/2025 py-710b LD 115 Line Description: Benefits/Contributions		112.57		44.00		
4/13/2025 py-741b LD 115 Line Description: Benefits/Contributions		56.79				
4/13/2025 py-790b LD 115 Line Description: Benefits/Contributions		62.50		44.00		
4/27/2025 py-710b LD 115 Line Description: Benefits/Contributions		112.56				
4/27/2025 py-741b LD 115 Line Description: Benefits/Contributions		56.79		44.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
4/27/2025 py-745b LD 115 Line Description: Benefits/Contributions		20.00				
4/27/2025 py-790b LD 115 Line Description: Benefits/Contributions		62.51		++C		
5/11/2025 py-710b LD 115 Line Description: Benefits/Contributions		113.36				
5/11/2025 py-741b LD 115 Line Description: Benefits/Contributions		56.79		++C		
5/11/2025 py-790b LD 115 Line Description: Benefits/Contributions		62.50				
5/25/2025 py-710b LD 115 Line Description: Benefits/Contributions		115.88		++C		
6/8/2025 py-790b LD 115 Line Description: Benefits/Contributions		62.51				
6/8/2025 py-710b LD 115 Line Description: Benefits/Contributions		131.95		++C		
6/8/2025 py-741b LD 115 Line Description: Benefits/Contributions		56.79				
6/8/2025 py-745b LD 115 Line Description: Benefits/Contributions		20.00		++C		
6/22/2025 py-710b LD 115 Line Description: Benefits/Contributions		122.70				
6/22/2025 py-741b LD 115 Line Description: Benefits/Contributions		56.79		++C		
6/22/2025 py-790b LD 115 Line Description: Benefits/Contributions		62.51				
6/23/2025 py-741b LD 115 Line Description: Benefits/Contributions		28.39		++C		
6/23/2025 py-745b LD 115 Line Description: Benefits/Contributions		10.00				

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1400 OTHER FRINGE BENEFITS	(Continued)					
6/23/2025 py-710b LD 115		69.32				
Line Description: Benefits/Contributions				11 E		
6/23/2025 py-790b LD 115		31.25				
Line Description: Benefits/Contributions						
1400 OTHER FRINGE BENEFITS	10,800.00	2,311.32	7,477.27	0.00	3,322.73	69.23
1405 PERS PENSION	120,900.00	0.00	81,809.53	0.00	39,090.47	67.67
3/2/2025 py-720b LD 115		5,747.44				
Line Description: Benefits/Contributions						
3/16/2025 py-720b LD 115		5,248.20				
Line Description: Benefits/Contributions				11 E		
3/30/2025 py-720b LD 115		5,248.21				
Line Description: Benefits/Contributions						
4/13/2025 py-720b LD 115		5,248.19				
Line Description: Benefits/Contributions				11 E		
4/27/2025 py-720b LD 115		5,248.20				
Line Description: Benefits/Contributions						
5/11/2025 py-720b LD 115		5,248.21				
Line Description: Benefits/Contributions				11 E		
5/25/2025 py-720b LD 115		5,248.20				
Line Description: Benefits/Contributions						
6/8/2025 py-720b LD 115		5,248.21				
Line Description: Benefits/Contributions				11 E		
6/22/2025 py-720b LD 115		5,248.21				
Line Description: Benefits/Contributions						
6/23/2025 py-720b LD 115		2,723.62				
Line Description: Benefits/Contributions				11 E		
1405 PERS PENSION	120,900.00	50,456.69	132,266.22	0.00	-11,366.22	109.40
1410 HEALTH PLANS	36,900.00	0.00	18,137.97	0.00	18,762.03	49.15
3/2/2025 py-750b LD 115		151.08				
Line Description: Benefits/Contributions				11 E		

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1410 HEALTH PLANS	(Continued)					
3/2/2025 py-756b LD 115 Line Description: Benefits/Contributions		2,228.64				
3/30/2025 py-750b LD 115 Line Description: Benefits/Contributions		151.08		151.08		
3/30/2025 py-756b LD 115 Line Description: Benefits/Contributions		2,228.64				
4/27/2025 py-750b LD 115 Line Description: Benefits/Contributions		151.08		151.08		
4/27/2025 py-756b LD 115 Line Description: Benefits/Contributions		2,228.64				
6/8/2025 py-750b LD 115 Line Description: Benefits/Contributions		151.08		151.08		
6/8/2025 py-756b LD 115 Line Description: Benefits/Contributions		2,228.64				
6/23/2025 py-750b LD 115 Line Description: Benefits/Contributions		75.55		75.55		
6/23/2025 py-756b LD 115 Line Description: Benefits/Contributions		1,114.33				
1410 HEALTH PLANS	36,900.00	10,708.76	28,846.73	0.00	8,053.27	78.18
1415 WORKERS COMP CONTRIBUTION	19,900.00	0.00	13,264.00	0.00	6,636.00	66.65
3/1/2025 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,658.00		1,658.00		
4/1/2025 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,658.00				
5/1/2025 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,658.00		1,658.00		
6/1/2025 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,662.00				
1415 WORKERS COMP CONTRIBUTION	19,900.00	6,636.00	19,900.00	0.00	0.00	100.00
1420 SPECIAL PAY	21,300.00	0.00	15,802.44	0.00	5,497.56	74.19

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1420 SPECIAL PAY	(Continued)					
3/2/2025 py-013 LD 115 Line Description: Wages		1,001.90				
3/16/2025 py-013 LD 115 Line Description: Wages		1,001.90		++C		
3/30/2025 py-013 LD 115 Line Description: Wages		1,001.90				
4/13/2025 py-013 LD 115 Line Description: Wages		1,001.90		++C		
4/27/2025 py-013 LD 115 Line Description: Wages		1,001.90				
5/11/2025 py-013 LD 115 Line Description: Wages		1,001.90		++C		
5/25/2025 py-013 LD 115 Line Description: Wages		1,001.90				
6/8/2025 py-013 LD 115 Line Description: Wages		1,001.90		++C		
6/22/2025 py-013 LD 115 Line Description: Wages		1,001.90				
6/23/2025 py-013 LD 115 Line Description: Wages		500.96		++C		
1420 SPECIAL PAY	21,300.00	9,518.06	25,320.50	0.00	-4,020.50	118.88
1425 PTO + HOLIDAY	7,800.00	0.00	0.00	0.00	7,800.00	0.00
1450 RETIREE MEDICAL PREMIUMS	38,500.00	0.00	25,664.00	0.00	12,836.00	66.66
3/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		3,208.00		++C		
4/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		3,208.00				
5/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		3,208.00		++C		

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1450 RETIREE MEDICAL PREMIUMS	(Continued)					
6/1/2025 jrnlentry GJ RC-13		3,212.00				
Line Description: RC-13 RETIREE MEDICAL						
1450 RETIREE MEDICAL PREMIUMS	38,500.00	12,836.00	38,500.00	0.00	0.00	100.00
Total SALARIES & FRINGE BENEFITS	539,000.00	174,097.73	474,940.19	0.00	64,059.81	88.12
2200 TELEPHONE/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2250 OFFICE SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
2400 CONTRACTS & LEASES	0.00	0.00	-0.70	0.00	0.70	0.00
6/19/2025 ap-inv IN 426011		528.24				
Line Description: PORTABLE SANITATION SERVICES						
Vendor: 78083 RIGHTWAY SITE SERVICES INC Check # 217762						
2400 CONTRACTS & LEASES	0.00	528.24	527.54	0.00	-527.54	0.00
2450 MAINT & OPERATIONS/PARTS & SUP	0.00	0.00	0.00	0.00	0.00	0.00
2560 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
2700 UNIFORMS AND SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2710 PROFESSIONAL/SPECIALIZED SERV	0.00	0.00	0.00	0.00	0.00	0.00
2850 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATING SUPPLIES & SERVICES	0.00	528.24	527.54	0.00	-527.54	0.00
5400 MAJOR MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ROCS PROGRAM	539,000.00	174,625.97	475,467.73	0.00	63,532.27	88.21
3005 TRAFFIC PROGRAM						
1100 SALARIES & WAGES	301,600.00	0.00	87,740.70	0.00	213,859.30	29.09
3/2/2025 py-013 LD 115		6,968.31				
Line Description: Wages						
3/16/2025 py-013 LD 115		6,968.31				
Line Description: Wages						
3/30/2025 py-013 LD 115		6,968.31				
Line Description: Wages						
4/13/2025 py-013 LD 115		6,968.31				
Line Description: Wages						

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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>
1100 SALARIES & WAGES	(Continued)					
4/27/2025 py-013 LD 115 Line Description: Wages		6,968.31				
5/11/2025 py-013 LD 115 Line Description: Wages		6,968.31		++C		
5/25/2025 py-013 LD 115 Line Description: Wages		6,968.31				
6/8/2025 py-013 LD 115 Line Description: Wages		6,968.31		++C		
6/22/2025 py-013 LD 115 Line Description: Wages		6,968.31				
6/23/2025 py-013 LD 115 Line Description: Wages		4,690.70		++C		
1100 SALARIES & WAGES	301,600.00	67,405.49	155,146.19	0.00	146,453.81	51.44
1300 SALARIES OVERTIME	25,000.00	0.00	2,388.54	0.00	22,611.46	9.55
1305 COMP TIME USED	1,000.00	0.00	49.89	0.00	950.11	4.99
1310 COMP TIME PAID	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1400 OTHER FRINGE BENEFITS	14,500.00	0.00	3,849.38	0.00	10,650.62	26.55
3/2/2025 py-710b LD 115 Line Description: Benefits/Contributions		116.01		++C		
3/2/2025 py-741b LD 115 Line Description: Benefits/Contributions		56.62				
3/2/2025 py-745b LD 115 Line Description: Benefits/Contributions		16.00		++C		
3/2/2025 py-790b LD 115 Line Description: Benefits/Contributions		112.50				
3/16/2025 py-710b LD 115 Line Description: Benefits/Contributions		116.01		++C		
3/16/2025 py-741b LD 115 Line Description: Benefits/Contributions		56.62				

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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)					
3/16/2025 py-790b LD 115 Line Description: Benefits/Contributions		112.50		112.50		
3/30/2025 py-710b LD 115 Line Description: Benefits/Contributions		116.01		116.01		
3/30/2025 py-741b LD 115 Line Description: Benefits/Contributions		56.62		56.62		
3/30/2025 py-745b LD 115 Line Description: Benefits/Contributions		16.00		16.00		
3/30/2025 py-790b LD 115 Line Description: Benefits/Contributions		112.50		112.50		
4/13/2025 py-710b LD 115 Line Description: Benefits/Contributions		116.01		116.01		
4/13/2025 py-741b LD 115 Line Description: Benefits/Contributions		56.62		56.62		
4/13/2025 py-790b LD 115 Line Description: Benefits/Contributions		112.50		112.50		
4/27/2025 py-710b LD 115 Line Description: Benefits/Contributions		116.01		116.01		
4/27/2025 py-741b LD 115 Line Description: Benefits/Contributions		56.62		56.62		
4/27/2025 py-745b LD 115 Line Description: Benefits/Contributions		16.00		16.00		
4/27/2025 py-790b LD 115 Line Description: Benefits/Contributions		112.50		112.50		
5/11/2025 py-710b LD 115 Line Description: Benefits/Contributions		116.01		116.01		
5/11/2025 py-741b LD 115 Line Description: Benefits/Contributions		56.62		56.62		
5/11/2025 py-790b LD 115 Line Description: Benefits/Contributions		112.50		112.50		

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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)					
5/25/2025 py-710b LD 115 Line Description: Benefits/Contributions		117.37				
6/8/2025 py-790b LD 115 Line Description: Benefits/Contributions		112.50		112.50		
6/8/2025 py-745b LD 115 Line Description: Benefits/Contributions		16.00				
6/8/2025 py-710b LD 115 Line Description: Benefits/Contributions		116.01		116.01		
6/8/2025 py-741b LD 115 Line Description: Benefits/Contributions		56.62				
6/22/2025 py-710b LD 115 Line Description: Benefits/Contributions		116.01		116.01		
6/22/2025 py-741b LD 115 Line Description: Benefits/Contributions		56.62				
6/22/2025 py-790b LD 115 Line Description: Benefits/Contributions		112.50		112.50		
6/23/2025 py-741b LD 115 Line Description: Benefits/Contributions		31.70				
6/23/2025 py-745b LD 115 Line Description: Benefits/Contributions		8.00		8.00		
6/23/2025 py-710b LD 115 Line Description: Benefits/Contributions		75.49				
6/23/2025 py-790b LD 115 Line Description: Benefits/Contributions		56.24		56.24		
1400 OTHER FRINGE BENEFITS	14,500.00	2,633.84	6,483.22	0.00	8,016.78	44.71
1405 PERS PENSION	146,900.00	0.00	68,342.56	0.00	78,557.44	46.52
3/2/2025 py-720b LD 115 Line Description: Benefits/Contributions		4,803.14		4,803.14		
3/16/2025 py-720b LD 115 Line Description: Benefits/Contributions		4,803.14				

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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)					
3/30/2025 py-720b LD 115 Line Description: Benefits/Contributions		4,803.14		4,803.14		
4/13/2025 py-720b LD 115 Line Description: Benefits/Contributions		4,803.14		4,803.14		
4/27/2025 py-720b LD 115 Line Description: Benefits/Contributions		4,803.14		4,803.14		
5/11/2025 py-720b LD 115 Line Description: Benefits/Contributions		4,803.14		4,803.14		
5/25/2025 py-720b LD 115 Line Description: Benefits/Contributions		4,803.14		4,803.14		
6/8/2025 py-720b LD 115 Line Description: Benefits/Contributions		4,803.14		4,803.14		
6/22/2025 py-720b LD 115 Line Description: Benefits/Contributions		4,803.14		4,803.14		
6/23/2025 py-720b LD 115 Line Description: Benefits/Contributions		3,462.30				
1405 PERS PENSION	146,900.00	46,690.56	115,033.12	0.00	31,866.88	78.31
1410 HEALTH PLANS	39,400.00	0.00	15,411.50	0.00	23,988.50	39.12
3/2/2025 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
3/2/2025 py-756b LD 115 Line Description: Benefits/Contributions		2,407.14		2,407.14		
3/30/2025 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
3/30/2025 py-756b LD 115 Line Description: Benefits/Contributions		2,407.14		2,407.14		
4/27/2025 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
4/27/2025 py-756b LD 115 Line Description: Benefits/Contributions		2,407.14		2,407.14		

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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)					
6/8/2025 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
6/8/2025 py-756b LD 115 Line Description: Benefits/Contributions		2,407.14		***		
6/23/2025 py-750b LD 115 Line Description: Benefits/Contributions		100.72				
6/23/2025 py-756b LD 115 Line Description: Benefits/Contributions		1,203.58		***		
1410 HEALTH PLANS	39,400.00	11,738.62	27,150.12	0.00	12,249.88	68.91
1415 WORKERS COMP CONTRIBUTION	11,300.00	0.00	7,536.00	0.00	3,764.00	66.69
3/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		942.00				
4/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		942.00		***		
5/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		942.00				
6/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		938.00		***		
1415 WORKERS COMP CONTRIBUTION	11,300.00	3,764.00	11,300.00	0.00	0.00	100.00
1420 SPECIAL PAY	30,500.00	0.00	18,517.45	0.00	11,982.55	60.71
3/2/2025 py-013 LD 115 Line Description: Wages		1,126.29		***		
3/16/2025 py-013 LD 115 Line Description: Wages		1,126.29				
3/30/2025 py-013 LD 115 Line Description: Wages		1,126.29		***		
4/13/2025 py-013 LD 115 Line Description: Wages		1,126.29				
4/27/2025 py-013 LD 115 Line Description: Wages		1,126.29		***		

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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>
1420 SPECIAL PAY	(Continued)					
5/11/2025 py-013 LD 115 Line Description: Wages		1,126.29				
5/25/2025 py-013 LD 115 Line Description: Wages		1,126.29		11.11		
6/8/2025 py-013 LD 115 Line Description: Wages		1,126.29				
6/22/2025 py-013 LD 115 Line Description: Wages		1,126.29		11.11		
6/23/2025 py-013 LD 115 Line Description: Wages		563.15				
1420 SPECIAL PAY	30,500.00	10,699.76	29,217.21	0.00	1,282.79	95.79
1425 PTO + HOLIDAY	11,800.00	0.00	0.00	0.00	11,800.00	0.00
1450 RETIREE MEDICAL PREMIUMS	40,800.00	0.00	27,200.00	0.00	13,600.00	66.67
3/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		3,400.00				
4/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		3,400.00		11.11		
5/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		3,400.00				
6/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		3,400.00		11.11		
1450 RETIREE MEDICAL PREMIUMS	40,800.00	13,600.00	40,800.00	0.00	0.00	100.00
<b>Total SALARIES &amp; FRINGE BENEFITS</b>	<b>631,800.00</b>	<b>156,532.27</b>	<b>387,568.29</b>	<b>0.00</b>	<b>244,231.71</b>	<b>61.34</b>
2400 CONTRACTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00
2560 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
2700 UNIFORMS AND SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2710 PROFESSIONAL/SPECIALIZED SERV	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OPERATING SUPPLIES &amp; SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 MAJOR MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total TRAFFIC PROGRAM</b>	<b>631,800.00</b>	<b>156,532.27</b>	<b>387,568.29</b>	<b>0.00</b>	<b>244,231.71</b>	<b>61.34</b>

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115 MEASURE U

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3006 COMMUNITY SERVICES PROGRAM						
1100 SALARIES & WAGES	615,100.00	0.00	329,933.22	0.00	285,166.78	53.64
3/2/2025 py-013 LD 115 Line Description: Wages		19,840.09				
3/16/2025 py-013 LD 115 Line Description: Wages		18,542.76		11.00		
3/30/2025 py-013 LD 115 Line Description: Wages		19,101.22				
4/13/2025 py-013 LD 115 Line Description: Wages		19,101.22		11.00		
4/27/2025 py-013 LD 115 Line Description: Wages		19,101.22				
5/11/2025 py-013 LD 115 Line Description: Wages		18,542.76		11.00		
5/25/2025 py-013 LD 115 Line Description: Wages		18,570.68				
6/8/2025 py-013 LD 115 Line Description: Wages		19,101.22		11.00		
6/22/2025 py-013 LD 115 Line Description: Wages		19,101.22				
6/23/2025 py-013 LD 115 Line Description: Wages		9,126.39		11.00		
1100 SALARIES & WAGES	615,100.00	180,128.78	510,062.00	0.00	105,038.00	82.92
1300 SALARIES OVERTIME	74,000.00	0.00	107,649.40	0.00	-33,649.40	145.47
3/2/2025 py-013 LD 115 Line Description: Wages		6,912.51				
3/16/2025 py-013 LD 115 Line Description: Wages		2,362.02		11.00		
3/30/2025 py-013 LD 115 Line Description: Wages		5,566.19				

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115 MEASURE U

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1300 SALARIES OVERTIME	(Continued)					
4/13/2025 py-013 LD 115 Line Description: Wages		4,162.96		44E		
4/27/2025 py-013 LD 115 Line Description: Wages		6,885.85				
5/11/2025 py-013 LD 115 Line Description: Wages		1,198.77		44E		
5/25/2025 py-013 LD 115 Line Description: Wages		2,975.29				
6/8/2025 py-013 LD 115 Line Description: Wages		9,725.46		44E		
6/22/2025 py-013 LD 115 Line Description: Wages		7,608.49				
6/23/2025 py-013 LD 115 Line Description: Wages		4,286.18		44E		
1300 SALARIES OVERTIME	74,000.00	51,683.72	159,333.12	0.00	-85,333.12	215.32
1305 COMP TIME USED	10,000.00	0.00	1,169.08	0.00	8,830.92	11.69
3/16/2025 py-013 LD 115 Line Description: Wages		558.46		44E		
5/11/2025 py-013 LD 115 Line Description: Wages		558.46				
5/25/2025 py-013 LD 115 Line Description: Wages		530.54		44E		
6/23/2025 py-013 LD 115 Line Description: Wages		131.52				
1305 COMP TIME USED	10,000.00	1,778.98	2,948.06	0.00	7,051.94	29.48
1310 COMP TIME PAID	2,000.00	0.00	1,608.48	0.00	391.52	80.42
1400 OTHER FRINGE BENEFITS	29,000.00	0.00	13,286.80	0.00	15,713.20	45.82
3/2/2025 py-710b LD 115 Line Description: Benefits/Contributions		436.95		44E		

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1400 OTHER FRINGE BENEFITS	(Continued)					
3/2/2025 py-741b LD 115 Line Description: Benefits/Contributions		155.20				
3/2/2025 py-745b LD 115 Line Description: Benefits/Contributions		40.00		44.00		
3/2/2025 py-790b LD 115 Line Description: Benefits/Contributions		250.00				
3/16/2025 py-710b LD 115 Line Description: Benefits/Contributions		346.73		44.00		
3/16/2025 py-741b LD 115 Line Description: Benefits/Contributions		155.20				
3/16/2025 py-790b LD 115 Line Description: Benefits/Contributions		250.00		44.00		
3/30/2025 py-710b LD 115 Line Description: Benefits/Contributions		400.92				
3/30/2025 py-741b LD 115 Line Description: Benefits/Contributions		155.20		44.00		
3/30/2025 py-745b LD 115 Line Description: Benefits/Contributions		40.00				
3/30/2025 py-790b LD 115 Line Description: Benefits/Contributions		250.00		44.00		
4/13/2025 py-710b LD 115 Line Description: Benefits/Contributions		372.85				
4/13/2025 py-741b LD 115 Line Description: Benefits/Contributions		155.20		44.00		
4/13/2025 py-790b LD 115 Line Description: Benefits/Contributions		250.00				
4/27/2025 py-710b LD 115 Line Description: Benefits/Contributions		438.75		44.00		
4/27/2025 py-741b LD 115 Line Description: Benefits/Contributions		155.20				

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1400 OTHER FRINGE BENEFITS	(Continued)					
4/27/2025 py-745b LD 115 Line Description: Benefits/Contributions		40.00		44.00		
4/27/2025 py-790b LD 115 Line Description: Benefits/Contributions		250.00				
5/11/2025 py-710b LD 115 Line Description: Benefits/Contributions		329.87		44.00		
5/11/2025 py-741b LD 115 Line Description: Benefits/Contributions		155.20				
5/11/2025 py-790b LD 115 Line Description: Benefits/Contributions		250.00		44.00		
5/25/2025 py-710b LD 115 Line Description: Benefits/Contributions		363.88				
6/8/2025 py-710b LD 115 Line Description: Benefits/Contributions		453.50		44.00		
6/8/2025 py-741b LD 115 Line Description: Benefits/Contributions		155.20				
6/8/2025 py-745b LD 115 Line Description: Benefits/Contributions		40.00		44.00		
6/8/2025 py-790b LD 115 Line Description: Benefits/Contributions		250.00				
6/22/2025 py-710b LD 115 Line Description: Benefits/Contributions		422.81		44.00		
6/22/2025 py-741b LD 115 Line Description: Benefits/Contributions		155.20				
6/22/2025 py-790b LD 115 Line Description: Benefits/Contributions		250.00		44.00		
6/23/2025 py-790b LD 115 Line Description: Benefits/Contributions		125.00				
6/23/2025 py-741b LD 115 Line Description: Benefits/Contributions		77.59		44.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
6/23/2025 py-745b LD 115 Line Description: Benefits/Contributions		20.00				
6/23/2025 py-710b LD 115 Line Description: Benefits/Contributions		216.35		***		
1400 OTHER FRINGE BENEFITS	29,000.00	7,406.80	20,693.60	0.00	8,306.40	71.36
1405 PERS PENSION	374,500.00	0.00	274,723.50	0.00	99,776.50	73.36
3/2/2025 py-720b LD 115 Line Description: Benefits/Contributions		16,555.62		***		
3/16/2025 py-720b LD 115 Line Description: Benefits/Contributions		16,031.39				
3/30/2025 py-720b LD 115 Line Description: Benefits/Contributions		16,031.39		***		
4/13/2025 py-720b LD 115 Line Description: Benefits/Contributions		16,031.39				
4/27/2025 py-720b LD 115 Line Description: Benefits/Contributions		16,031.39		***		
5/11/2025 py-720b LD 115 Line Description: Benefits/Contributions		16,031.39				
5/25/2025 py-720b LD 115 Line Description: Benefits/Contributions		16,031.39		***		
6/8/2025 py-720b LD 115 Line Description: Benefits/Contributions		16,031.39				
6/22/2025 py-720b LD 115 Line Description: Benefits/Contributions		12,884.88		***		
6/23/2025 py-720b LD 115 Line Description: Benefits/Contributions		6,980.26				
1405 PERS PENSION	374,500.00	148,640.49	423,363.99	0.00	-48,863.99	113.05
1410 HEALTH PLANS	89,000.00	0.00	50,947.06	0.00	38,052.94	57.24
3/2/2025 py-750b LD 115 Line Description: Benefits/Contributions		402.88				

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1410 HEALTH PLANS	(Continued)					
3/2/2025 py-756b LD 115 Line Description: Benefits/Contributions		6,128.09		44.00		
3/30/2025 py-750b LD 115 Line Description: Benefits/Contributions		402.88				
3/30/2025 py-756b LD 115 Line Description: Benefits/Contributions		6,128.09		44.00		
4/27/2025 py-750b LD 115 Line Description: Benefits/Contributions		402.88				
4/27/2025 py-756b LD 115 Line Description: Benefits/Contributions		6,128.09		44.00		
6/8/2025 py-750b LD 115 Line Description: Benefits/Contributions		402.88				
6/8/2025 py-756b LD 115 Line Description: Benefits/Contributions		6,128.09		44.00		
6/23/2025 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
6/23/2025 py-756b LD 115 Line Description: Benefits/Contributions		3,064.06		44.00		
1410 HEALTH PLANS	89,000.00	29,389.38	80,336.44	0.00	8,663.56	90.27
1415 WORKERS COMP CONTRIBUTION	23,500.00	0.00	15,664.00	0.00	7,836.00	66.66
3/1/2025 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,958.00				
4/1/2025 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,958.00		44.00		
5/1/2025 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,958.00				
6/1/2025 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,962.00		44.00		
1415 WORKERS COMP CONTRIBUTION	23,500.00	7,836.00	23,500.00	0.00	0.00	100.00
1420 SPECIAL PAY	81,900.00	0.00	52,278.58	0.00	29,621.42	63.83

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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>
1420 SPECIAL PAY	(Continued)					
3/2/2025 py-013 LD 115 Line Description: Wages		3,018.19		44.0		
3/16/2025 py-013 LD 115 Line Description: Wages		3,018.19				
3/30/2025 py-013 LD 115 Line Description: Wages		3,018.19		44.0		
4/13/2025 py-013 LD 115 Line Description: Wages		3,018.19				
4/27/2025 py-013 LD 115 Line Description: Wages		3,018.19		44.0		
5/11/2025 py-013 LD 115 Line Description: Wages		3,018.19				
5/25/2025 py-013 LD 115 Line Description: Wages		3,018.19		44.0		
6/8/2025 py-013 LD 115 Line Description: Wages		3,018.19				
6/22/2025 py-013 LD 115 Line Description: Wages		3,018.19		44.0		
6/23/2025 py-013 LD 115 Line Description: Wages		1,662.01				
1420 SPECIAL PAY	81,900.00	28,825.72	81,104.30	0.00	795.70	99.03
1425 PTO + HOLIDAY	22,800.00	0.00	13,738.17	0.00	9,061.83	60.26
1450 RETIREE MEDICAL PREMIUMS	78,200.00	0.00	52,136.00	0.00	26,064.00	66.67
3/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		6,517.00		44.0		
4/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		6,517.00				
5/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		6,517.00		44.0		

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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>
1450 RETIREE MEDICAL PREMIUMS	(Continued)					
6/1/2025 jrnentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		6,513.00				
1450 RETIREE MEDICAL PREMIUMS	78,200.00	26,064.00	78,200.00	0.00	0.00	100.00
<b>Total SALARIES &amp; FRINGE BENEFITS</b>	1,400,000.00	481,753.87	1,394,888.16	0.00	5,111.84	99.63
2560 TRAINING & EDUCATION	0.00	0.00	490.50	0.00	-490.50	0.00
6/6/2025 jrnentry GJ 01331666 Line Description: 3/25 MEASURE U		-1,545,101.93				
6/30/2025 jrnentry GJ JUNE-16 Line Description: RECLASS EXPENSE FROM 115-3006-		1,545,101.93				
2560 TRAINING & EDUCATION	0.00	0.00	490.50	0.00	-490.50	0.00
<b>Total OPERATING SUPPLIES &amp; SERVICES</b>	0.00	0.00	490.50	0.00	-490.50	0.00
<b>Total COMMUNITY SERVICES PROGRAM</b>	1,400,000.00	481,753.87	1,395,378.66	0.00	4,621.34	99.67
3007 RECORDS MANAGEMENT PROGRAM						
1100 SALARIES & WAGES	110,700.00	0.00	69,546.70	0.00	41,153.30	62.82
3/2/2025 py-013 LD 115 Line Description: Wages		4,288.15				
3/16/2025 py-013 LD 115 Line Description: Wages		4,288.15				
3/30/2025 py-013 LD 115 Line Description: Wages		4,288.15				
4/13/2025 py-013 LD 115 Line Description: Wages		4,288.15				
4/27/2025 py-013 LD 115 Line Description: Wages		4,288.15				
5/11/2025 py-013 LD 115 Line Description: Wages		4,288.15				
5/25/2025 py-013 LD 115 Line Description: Wages		4,288.15				
6/8/2025 py-013 LD 115 Line Description: Wages		4,562.71				

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1100 SALARIES & WAGES	(Continued)					
6/22/2025 py-013 LD 115 Line Description: Wages		4,288.15				
6/23/2025 py-013 LD 115 Line Description: Wages		2,144.09				
1100 SALARIES & WAGES	110,700.00	41,012.00	110,558.70	0.00	141.30	99.87
1300 SALARIES OVERTIME	1,000.00	0.00	37.36	0.00	962.64	3.74
3/16/2025 py-013 LD 115 Line Description: Wages		241.21				
1300 SALARIES OVERTIME	1,000.00	241.21	278.57	0.00	721.43	27.86
1305 COMP TIME USED	500.00	0.00	12.44	0.00	487.56	2.49
1310 COMP TIME PAID	500.00	0.00	0.00	0.00	500.00	0.00
1400 OTHER FRINGE BENEFITS	7,800.00	0.00	2,826.21	0.00	4,973.79	36.23
3/2/2025 py-710b LD 115 Line Description: Benefits/Contributions		63.79				
3/2/2025 py-741b LD 115 Line Description: Benefits/Contributions		34.85				
3/2/2025 py-745b LD 115 Line Description: Benefits/Contributions		16.00				
3/2/2025 py-790b LD 115 Line Description: Benefits/Contributions		75.00				
3/16/2025 py-710b LD 115 Line Description: Benefits/Contributions		67.29				
3/16/2025 py-741b LD 115 Line Description: Benefits/Contributions		34.85				
3/16/2025 py-790b LD 115 Line Description: Benefits/Contributions		75.00				
3/30/2025 py-710b LD 115 Line Description: Benefits/Contributions		63.79				
3/30/2025 py-741b LD 115 Line Description: Benefits/Contributions		34.85				

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1400 OTHER FRINGE BENEFITS	(Continued)					
3/30/2025 py-745b LD 115 Line Description: Benefits/Contributions		16.00		16.00		
3/30/2025 py-790b LD 115 Line Description: Benefits/Contributions		75.00		75.00		
4/13/2025 py-710b LD 115 Line Description: Benefits/Contributions		63.79		63.79		
4/13/2025 py-741b LD 115 Line Description: Benefits/Contributions		34.85		34.85		
4/13/2025 py-790b LD 115 Line Description: Benefits/Contributions		75.00		75.00		
4/27/2025 py-710b LD 115 Line Description: Benefits/Contributions		63.79		63.79		
4/27/2025 py-741b LD 115 Line Description: Benefits/Contributions		34.85		34.85		
4/27/2025 py-745b LD 115 Line Description: Benefits/Contributions		16.00		16.00		
4/27/2025 py-790b LD 115 Line Description: Benefits/Contributions		75.00		75.00		
5/11/2025 py-710b LD 115 Line Description: Benefits/Contributions		63.79		63.79		
5/11/2025 py-741b LD 115 Line Description: Benefits/Contributions		34.85		34.85		
5/11/2025 py-790b LD 115 Line Description: Benefits/Contributions		75.00		75.00		
5/25/2025 py-710b LD 115 Line Description: Benefits/Contributions		63.86		63.86		
6/8/2025 py-790b LD 115 Line Description: Benefits/Contributions		75.00		75.00		
6/8/2025 py-710b LD 115 Line Description: Benefits/Contributions		67.77		67.77		

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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)					
6/8/2025 py-741b LD 115 Line Description: Benefits/Contributions		34.85				
6/8/2025 py-745b LD 115 Line Description: Benefits/Contributions		16.00		14.00		
6/22/2025 py-710b LD 115 Line Description: Benefits/Contributions		63.79				
6/22/2025 py-741b LD 115 Line Description: Benefits/Contributions		34.85		14.00		
6/22/2025 py-790b LD 115 Line Description: Benefits/Contributions		75.00				
6/23/2025 py-710b LD 115 Line Description: Benefits/Contributions		31.90		14.00		
6/23/2025 py-741b LD 115 Line Description: Benefits/Contributions		17.42				
6/23/2025 py-745b LD 115 Line Description: Benefits/Contributions		8.00		14.00		
6/23/2025 py-790b LD 115 Line Description: Benefits/Contributions		37.49				
1400 OTHER FRINGE BENEFITS	7,800.00	1,619.27	4,445.48	0.00	3,354.52	56.99
1405 PERS PENSION	31,500.00	0.00	29,153.07	0.00	2,346.93	92.55
3/2/2025 py-720b LD 115 Line Description: Benefits/Contributions		1,797.09				
3/16/2025 py-720b LD 115 Line Description: Benefits/Contributions		1,797.09		14.00		
3/30/2025 py-720b LD 115 Line Description: Benefits/Contributions		1,797.09				
4/13/2025 py-720b LD 115 Line Description: Benefits/Contributions		1,797.09		14.00		
4/27/2025 py-720b LD 115 Line Description: Benefits/Contributions		1,797.09				

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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)					
5/11/2025 py-720b LD 115 Line Description: Benefits/Contributions		1,797.09		1,797.09		
5/25/2025 py-720b LD 115 Line Description: Benefits/Contributions		1,797.09		3,594.18		
6/8/2025 py-720b LD 115 Line Description: Benefits/Contributions		1,911.69		5,505.87		
6/22/2025 py-720b LD 115 Line Description: Benefits/Contributions		1,797.09		7,302.96		
6/23/2025 py-720b LD 115 Line Description: Benefits/Contributions		925.79		8,228.75		
1405 PERS PENSION	31,500.00	17,214.20	46,367.27	0.00	-14,867.27	147.20
1410 HEALTH PLANS	41,600.00	0.00	15,570.39	0.00	26,029.61	37.43
3/2/2025 py-750b LD 115 Line Description: Benefits/Contributions		201.44		201.44		
3/2/2025 py-756b LD 115 Line Description: Benefits/Contributions		1,851.37		1,851.37		
3/30/2025 py-750b LD 115 Line Description: Benefits/Contributions		201.44		201.44		
3/30/2025 py-756b LD 115 Line Description: Benefits/Contributions		1,851.37		3,702.74		
4/27/2025 py-750b LD 115 Line Description: Benefits/Contributions		201.44		3,904.18		
4/27/2025 py-756b LD 115 Line Description: Benefits/Contributions		1,851.37		5,555.55		
6/8/2025 py-750b LD 115 Line Description: Benefits/Contributions		201.44		5,757.00		
6/8/2025 py-756b LD 115 Line Description: Benefits/Contributions		1,851.37		7,608.37		
6/23/2025 py-750b LD 115 Line Description: Benefits/Contributions		100.72		7,709.09		

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115 MEASURE U

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1410 HEALTH PLANS	(Continued)					
6/23/2025 py-756b LD 115 Line Description: Benefits/Contributions		925.69		14.0		
1410 HEALTH PLANS	41,600.00	9,237.65	24,808.04	0.00	16,791.96	59.63
1415 WORKERS COMP CONTRIBUTION	3,600.00	0.00	2,400.00	0.00	1,200.00	66.67
3/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		300.00				
4/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		300.00		14.0		
5/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		300.00				
6/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		300.00		14.0		
1415 WORKERS COMP CONTRIBUTION	3,600.00	1,200.00	3,600.00	0.00	0.00	100.00
1420 SPECIAL PAY	2,400.00	0.00	1,892.56	0.00	507.44	78.86
3/2/2025 py-013 LD 115 Line Description: Wages		115.40		14.0		
3/16/2025 py-013 LD 115 Line Description: Wages		115.40				
3/30/2025 py-013 LD 115 Line Description: Wages		115.40		14.0		
4/13/2025 py-013 LD 115 Line Description: Wages		115.40				
4/27/2025 py-013 LD 115 Line Description: Wages		115.40		14.0		
5/11/2025 py-013 LD 115 Line Description: Wages		115.40				
5/25/2025 py-013 LD 115 Line Description: Wages		115.40		14.0		
6/8/2025 py-013 LD 115 Line Description: Wages		115.40				

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1420 SPECIAL PAY	(Continued)					
6/22/2025 py-013 LD 115 Line Description: Wages		115.40				
6/23/2025 py-013 LD 115 Line Description: Wages		57.70				
1420 SPECIAL PAY	2,400.00	1,096.30	2,988.86	0.00	-588.86	124.54
1425 PTO + HOLIDAY	5,600.00	0.00	0.00	0.00	5,600.00	0.00
1450 RETIREE MEDICAL PREMIUMS	15,700.00	0.00	10,464.00	0.00	5,236.00	66.65
3/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		1,308.00				
4/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		1,308.00				
5/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		1,308.00				
6/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		1,312.00				
1450 RETIREE MEDICAL PREMIUMS	15,700.00	5,236.00	15,700.00	0.00	0.00	100.00
<b>Total SALARIES &amp; FRINGE BENEFITS</b>	<b>220,900.00</b>	<b>76,856.63</b>	<b>208,759.36</b>	<b>0.00</b>	<b>12,140.64</b>	<b>94.50</b>
2400 CONTRACTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OPERATING SUPPLIES &amp; SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total RECORDS MANAGEMENT PROGRAM</b>	<b>220,900.00</b>	<b>76,856.63</b>	<b>208,759.36</b>	<b>0.00</b>	<b>12,140.64</b>	<b>94.50</b>
3008 DISPATCH PROGRAM						
1100 SALARIES & WAGES	145,200.00	0.00	49,609.21	0.00	95,590.79	34.17
3/2/2025 py-013 LD 115 Line Description: Wages		3,275.54				
3/16/2025 py-013 LD 115 Line Description: Wages		3,111.76				
3/30/2025 py-013 LD 115 Line Description: Wages		3,111.76				
4/13/2025 py-013 LD 115 Line Description: Wages		2,722.79				

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1100 SALARIES & WAGES	(Continued)					
4/27/2025 py-013 LD 115 Line Description: Wages		2,620.43				
5/11/2025 py-013 LD 115 Line Description: Wages		3,111.76		***		
5/25/2025 py-013 LD 115 Line Description: Wages		3,111.76				
6/8/2025 py-013 LD 115 Line Description: Wages		3,439.32		***		
6/22/2025 py-013 LD 115 Line Description: Wages		3,111.76				
6/23/2025 py-013 LD 115 Line Description: Wages		1,801.55		***		
1100 SALARIES & WAGES	145,200.00	29,418.43	79,027.64	0.00	66,172.36	54.43
1300 SALARIES OVERTIME	40,000.00	0.00	2,532.92	0.00	37,467.08	6.33
3/16/2025 py-013 LD 115 Line Description: Wages		158.95				
6/8/2025 py-013 LD 115 Line Description: Wages		312.61		***		
6/22/2025 py-013 LD 115 Line Description: Wages		317.90				
6/23/2025 py-013 LD 115 Line Description: Wages		84.78		***		
1300 SALARIES OVERTIME	40,000.00	874.24	3,407.16	0.00	36,592.84	8.52
1305 COMP TIME USED	3,000.00	0.00	3,142.17	0.00	-142.17	104.74
3/2/2025 py-013 LD 115 Line Description: Wages		327.55				
4/13/2025 py-013 LD 115 Line Description: Wages		388.97		***		
4/27/2025 py-013 LD 115 Line Description: Wages		491.33				

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1305 COMP TIME USED	(Continued)					
6/8/2025 py-013 LD 115 Line Description: Wages		163.77		163.77		
1305 COMP TIME USED	3,000.00	1,371.62	4,513.79	0.00	-1,513.79	150.46
1310 COMP TIME PAID	3,000.00	0.00	531.07	0.00	2,468.93	17.70
3/16/2025 py-013 LD 115 Line Description: Wages		211.93				
3/30/2025 py-013 LD 115 Line Description: Wages		254.32		254.32		
5/25/2025 py-013 LD 115 Line Description: Wages		116.56				
6/8/2025 py-013 LD 115 Line Description: Wages		116.56		116.56		
1310 COMP TIME PAID	3,000.00	699.37	1,230.44	0.00	1,769.56	41.01
1400 OTHER FRINGE BENEFITS	8,800.00	0.00	1,961.45	0.00	6,838.55	22.29
3/2/2025 py-710b LD 115 Line Description: Benefits/Contributions		55.30		55.30		
3/2/2025 py-741b LD 115 Line Description: Benefits/Contributions		26.61				
3/2/2025 py-745b LD 115 Line Description: Benefits/Contributions		8.00		8.00		
3/2/2025 py-790b LD 115 Line Description: Benefits/Contributions		37.50				
3/16/2025 py-710b LD 115 Line Description: Benefits/Contributions		53.55		53.55		
3/16/2025 py-741b LD 115 Line Description: Benefits/Contributions		26.61				
3/16/2025 py-790b LD 115 Line Description: Benefits/Contributions		37.50		37.50		
3/30/2025 py-710b LD 115 Line Description: Benefits/Contributions		51.86				

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1400 OTHER FRINGE BENEFITS	(Continued)					
3/30/2025 py-741b LD 115 Line Description: Benefits/Contributions		26.61		44.0		
3/30/2025 py-745b LD 115 Line Description: Benefits/Contributions		8.00				
3/30/2025 py-790b LD 115 Line Description: Benefits/Contributions		37.50		44.0		
4/13/2025 py-710b LD 115 Line Description: Benefits/Contributions		48.17				
4/13/2025 py-741b LD 115 Line Description: Benefits/Contributions		26.61		44.0		
4/13/2025 py-790b LD 115 Line Description: Benefits/Contributions		37.50				
4/27/2025 py-710b LD 115 Line Description: Benefits/Contributions		48.17		44.0		
4/27/2025 py-741b LD 115 Line Description: Benefits/Contributions		26.61				
4/27/2025 py-745b LD 115 Line Description: Benefits/Contributions		8.00		44.0		
4/27/2025 py-790b LD 115 Line Description: Benefits/Contributions		37.50				
5/11/2025 py-710b LD 115 Line Description: Benefits/Contributions		48.17		44.0		
5/11/2025 py-741b LD 115 Line Description: Benefits/Contributions		26.61				
5/11/2025 py-790b LD 115 Line Description: Benefits/Contributions		37.50		44.0		
5/25/2025 py-710b LD 115 Line Description: Benefits/Contributions		49.32				
6/8/2025 py-790b LD 115 Line Description: Benefits/Contributions		37.50		44.0		

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1400 OTHER FRINGE BENEFITS	(Continued)					
6/8/2025 py-741b LD 115 Line Description: Benefits/Contributions		26.61				
6/8/2025 py-745b LD 115 Line Description: Benefits/Contributions		8.00		++C		
6/8/2025 py-710b LD 115 Line Description: Benefits/Contributions		61.52				
6/22/2025 py-710b LD 115 Line Description: Benefits/Contributions		52.78		++C		
6/22/2025 py-741b LD 115 Line Description: Benefits/Contributions		26.61				
6/22/2025 py-790b LD 115 Line Description: Benefits/Contributions		37.50		++C		
6/23/2025 py-710b LD 115 Line Description: Benefits/Contributions		28.87				
6/23/2025 py-790b LD 115 Line Description: Benefits/Contributions		18.74		++C		
6/23/2025 py-741b LD 115 Line Description: Benefits/Contributions		13.30				
6/23/2025 py-745b LD 115 Line Description: Benefits/Contributions		4.00		++C		
1400 OTHER FRINGE BENEFITS	8,800.00	1,078.63	3,040.08	0.00	5,759.92	34.55
1405 PERS PENSION	45,500.00	0.00	20,411.27	0.00	25,088.73	44.86
3/2/2025 py-720b LD 115 Line Description: Benefits/Contributions		1,507.54				
3/16/2025 py-720b LD 115 Line Description: Benefits/Contributions		1,302.46		++C		
3/30/2025 py-720b LD 115 Line Description: Benefits/Contributions		1,302.46				
4/13/2025 py-720b LD 115 Line Description: Benefits/Contributions		1,302.46		++C		

**Expenditure Detail Report**

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 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)					
4/27/2025 py-720b LD 115 Line Description: Benefits/Contributions		1,302.46				
5/11/2025 py-720b LD 115 Line Description: Benefits/Contributions		1,302.46		11.11		
5/25/2025 py-720b LD 115 Line Description: Benefits/Contributions		1,302.46				
6/8/2025 py-720b LD 115 Line Description: Benefits/Contributions		1,507.54		11.11		
6/22/2025 py-720b LD 115 Line Description: Benefits/Contributions		1,302.46				
6/23/2025 py-720b LD 115 Line Description: Benefits/Contributions		776.66		11.11		
1405 PERS PENSION	45,500.00	12,908.96	33,320.23	0.00	12,179.77	73.23
1410 HEALTH PLANS	30,500.00	0.00	755.40	0.00	29,744.60	2.48
3/2/2025 py-750b LD 115 Line Description: Benefits/Contributions		100.72				
3/30/2025 py-750b LD 115 Line Description: Benefits/Contributions		100.72		11.11		
4/27/2025 py-750b LD 115 Line Description: Benefits/Contributions		100.72				
6/8/2025 py-750b LD 115 Line Description: Benefits/Contributions		100.72		11.11		
6/23/2025 py-750b LD 115 Line Description: Benefits/Contributions		50.36				
1410 HEALTH PLANS	30,500.00	453.24	1,208.64	0.00	29,291.36	3.96
1415 WORKERS COMP CONTRIBUTION	6,200.00	0.00	4,136.00	0.00	2,064.00	66.71
3/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		517.00		11.11		
4/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		517.00				

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>
1415 WORKERS COMP CONTRIBUTION	(Continued)					
5/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		517.00				
6/1/2025 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		513.00				
1415 WORKERS COMP CONTRIBUTION	6,200.00	2,064.00	6,200.00	0.00	0.00	100.00
1420 SPECIAL PAY	4,800.00	0.00	2,863.24	0.00	1,936.76	59.65
3/2/2025 py-013 LD 115 Line Description: Wages		173.09				
3/16/2025 py-013 LD 115 Line Description: Wages		173.09				
3/30/2025 py-013 LD 115 Line Description: Wages		173.09				
4/13/2025 py-013 LD 115 Line Description: Wages		173.09				
4/27/2025 py-013 LD 115 Line Description: Wages		173.09				
5/11/2025 py-013 LD 115 Line Description: Wages		173.09				
5/25/2025 py-013 LD 115 Line Description: Wages		173.09				
6/8/2025 py-013 LD 115 Line Description: Wages		173.09				
6/22/2025 py-013 LD 115 Line Description: Wages		173.09				
6/23/2025 py-013 LD 115 Line Description: Wages		86.55				
1420 SPECIAL PAY	4,800.00	1,644.36	4,507.60	0.00	292.40	93.91
1425 PTO + HOLIDAY	7,400.00	0.00	4,421.97	0.00	2,978.03	59.76
1450 RETIREE MEDICAL PREMIUMS	23,600.00	0.00	15,736.00	0.00	7,864.00	66.68

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	(Continued)					
3/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		1,967.00				
4/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		1,967.00				
5/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		1,967.00				
6/1/2025 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		1,963.00				
1450 RETIREE MEDICAL PREMIUMS	23,600.00	7,864.00	23,600.00	0.00	0.00	100.00
<b>Total SALARIES &amp; FRINGE BENEFITS</b>	318,000.00	58,376.85	164,477.55	0.00	153,522.45	51.72
2560 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OPERATING SUPPLIES &amp; SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total DISPATCH PROGRAM</b>	318,000.00	58,376.85	164,477.55	0.00	153,522.45	51.72
3009 PROFESSIONAL STANDARDS PROGRAM						
1300 SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1305 COMP TIME USED	0.00	0.00	0.00	0.00	0.00	0.00
1310 COMP TIME PAID	0.00	0.00	0.00	0.00	0.00	0.00
1410 HEALTH PLANS	0.00	0.00	0.00	0.00	0.00	0.00
1420 SPECIAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PROFESSIONAL STANDARDS PROGRAM</b>	0.00	0.00	0.00	0.00	0.00	0.00
3010 PACT PROGRAM						
1300 SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1305 COMP TIME USED	0.00	0.00	0.00	0.00	0.00	0.00
1310 COMP TIME PAID	0.00	0.00	0.00	0.00	0.00	0.00
1410 HEALTH PLANS	0.00	0.00	0.00	0.00	0.00	0.00
1420 SPECIAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PACT PROGRAM</b>	0.00	0.00	0.00	0.00	0.00	0.00
3011 SOU-CNT PROGRAM						
1300 SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1305 COMP TIME USED	0.00	0.00	0.00	0.00	0.00	0.00
1310 COMP TIME PAID	0.00	0.00	0.00	0.00	0.00	0.00

**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>
Total SOU-CNT PROGRAM		0.00	0.00			
3012 TRAINING - EQUIPMENT PROGRAM						
1300 SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1305 COMP TIME USED	0.00	0.00	0.00	0.00	0.00	0.00
1310 COMP TIME PAID	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
2560 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
2700 UNIFORMS AND SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAINING - EQUIPMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
3013 TECHNOLOGY SERVICES PROGRAM						
2200 TELEPHONE/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2265 SOFTWARE MAINTENANCE	0.00	0.00	21.60	0.00	-21.60	0.00
2270 COMPUTER HARDWARE PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
2400 CONTRACTS & LEASES	32,335.41	0.00	32,279.33	0.00	56.08	99.83
2710 PROFESSIONAL/SPECIALIZED SERV	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATING SUPPLIES & SERVICES	32,335.41	0.00	32,300.93	0.00	34.48	99.89
5400 MAJOR MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TECHNOLOGY SERVICES PROGRAM	32,335.41	0.00	32,300.93	0.00	34.48	99.89
Total MEASURE U	12,141,922.87	3,844,679.74	10,231,609.05	554,076.76	1,356,237.06	88.83
<b>Grand Total</b>	<b>12,141,922.87</b>	<b>3,844,679.74</b>	<b>10,231,609.05</b>	<b>554,076.76</b>	<b>1,356,237.06</b>	<b>88.83</b>