





# EXHIBIT 6

Ledger: JL  
Module: GL

City of Riverside  
Project Detail Report - Expenditures  
July 1, 6 through June 30, 2012

Sort: Project, JL Key, GL Object, OBCL  
Accounts Included: Expenditures and Transfers Out  
Date Parameter: Annual

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Object Classification	7 Actuals	8 Actuals	9 Actuals	10 Actuals	11 Actuals	Life to Date Actuals
<b>Project: 5984 Jurupa Ext-Van Buren-Rutland</b>						
<b>JL Key: 9598423203 Jurupa Ext-VanBuren to Rutland 550-412570 Funding: City 9999 N/A JL Key Status: A Accept Transactions? Y</b>						
GL Object: 440301 City Funds						
00 Unspecified	0.00	0.00	0.00	0.00	0.00	7,450.02
01 Design	0.00	0.00	0.00	0.00	0.00	19,867.83
02 Stores Issued Material	0.00	0.00	0.00	0.00	0.00	3,128.14
03 Equipment Usage	0.00	0.00	0.00	0.00	0.00	2,106.00
04 Construction Labor-City Emp.	0.00	0.00	0.00	0.00	0.00	8,075.11
05 Labor Overhead	0.00	0.00	0.00	0.00	0.00	30,215.87
06 Outside Purch/Svcs	0.00	0.00	0.00	0.00	0.00	2,393.25
25 Outside Purch Material	0.00	0.00	0.00	0.00	0.00	1,814,781.02
<b>Object Total: 440301 City Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,886,817.04</b>
<b>JL Key Total: 9598423203 Jurupa Ext-VanBuren to Rutland</b>						
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,886,817.04</b>
<b>JL Key: 9598426203 Jurupa Ext-Van Buren - Rutland 410-413520 Funding: City 9999 N/A JL Key Status: A Accept Transactions? Y</b>						
GL Object: 440301 City Funds						
00 Unspecified	0.00	0.00	0.00	0.00	0.00	1,181.58
01 Design	0.00	0.00	0.00	0.00	0.00	6,127.64
02 Stores Issued Material	0.00	0.00	0.00	0.00	0.00	471.46
03 Equipment Usage	0.00	0.00	0.00	0.00	0.00	8,866.00
04 Construction Labor-City Emp.	0.00	0.00	0.00	0.00	0.00	51,132.64
05 Labor Overhead	0.00	0.00	0.00	0.00	0.00	87,894.72
06 Outside Purch/Svcs	0.00	0.00	0.00	0.00	0.00	2,658.55
25 Outside Purch Material	0.00	0.00	0.00	0.00	0.00	15,563.82
<b>Object Total: 440301 City Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,676.29</b>
<b>JL Key Total: 9598426203 Jurupa Ext-Van Buren - Rutland</b>						
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,676.29</b>

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Object Classification	7 Actuals	8 Actuals	9 Actuals	10 Actuals	11 Actuals	Life to Date Actuals
JL Key: 9598430214 Jurupa Ext-Van Buren-Rutland 432-413530 Funding: Measur 9999 N/A JL Key Status: A Accept Transactions? Y						
GL Object: 422500 Water						
00 Unspecified	0.00	0.00	0.00	0.00	0.00	0.00
Object Total: 422500 Water	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL Object: 422600 Other Utilities						
00 Unspecified	0.00	0.00	0.00	0.00	0.00	0.00
Object Total: 422600 Other Utilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL Object: 425600 Central Printing Charges						
00 Unspecified	0.00	0.00	0.00	0.00	0.00	0.00
Object Total: 425600 Central Printing Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL Object: 440302 Measure A						
00 Unspecified	0.00	0.00	0.00	0.00	0.00	10,376.62
01 Design	0.00	0.00	0.00	0.00	0.00	8,938.44
02 Stores Issued Material	0.00	0.00	0.00	0.00	0.00	0.00
03 Equipment Usage	0.00	0.00	0.00	0.00	0.00	4,543.00
04 Construction Labor-City Emp.	0.00	0.00	0.00	0.00	0.00	20,535.37
05 Labor Overhead	0.00	0.00	0.00	0.00	0.00	29,118.91
06 Outside Purch/Svcs	0.00	0.00	0.00	0.00	0.00	846.80
08 Surveying	0.00	0.00	0.00	0.00	0.00	1,874.03
25 Outside Purch Material	0.00	0.00	0.00	0.00	0.00	210,721.70
Object Total: 440302 Measure A	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>287,654.67</u>
JL Key Total: 9598430214 Jurupa Ext-Van Buren-Rutland	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>287,654.67</u>
Project Total: 5984 Jurupa Ext-Van Buren-Rutland	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,347,148.00</u>

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Object Classification	7 Actuals	8 Actuals	9 Actuals	10 Actuals	11 Actuals	Life to Date Actuals
<b>REPORT TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,347,148.00</u>