

Expenditure Detail Report

City of Hemet
 07/01/2024 through 09/30/2024

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5732 CIP 5732 POLICE DEPT/PIO FAC UPGRADES						
5500 RIGHTS OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2023-000708)	20,768.00					
7/1/2024 po-opening OP 2023-000708 Line Description: CONSTRUCTION ADMINISTRATION Vendor: 98402 S V A ARCHITECTS INC Check # 0				20,768.00		
8/21/2024 ap-inv IN 62446 Line Description: CONSTRUCTION ADMINISTRATION Vendor: 98402 S V A ARCHITECTS INC Check # 213014		2,076.80				
8/21/2024 po LI 62446 Line Description: CONSTRUCTION ADMINISTRATION Vendor: 98402 S V A ARCHITECTS INC Check # 0				-2,076.80		
5500 RIGHTS OF WAY	20,768.00	2,076.80	2,076.80	18,691.20	0.00	100.00
Total CIP 5732 POLICE DEPT/PIO FAC UPGRADES	20,768.00	2,076.80	2,076.80	18,691.20	0.00	100.00
5744 ARPA PD EXTERNAL SAFETY UPGRADE						
5300 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ARPA PD EXTERNAL SAFETY UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
Total MEASURE U	20,768.00	2,076.80	2,076.80	18,691.20	0.00	100.00
Grand Total	20,768.00	2,076.80	2,076.80	18,691.20	0.00	100.00