

**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>
5733 CIP 5733 FIRE ST 3 FAC SAFETY ENHANCE						
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 (2024-000324)	196.00					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000324)	5,797.00					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000324)	843.00					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000324)	2,231.00					
7/1/2024 po-opening OP 2024-000324 Line Description: 2. MEETINGS - Cozad & Fox, Inc Vendor: 69307 COZAD & FOX, INC Check # 0					196.00	
7/1/2024 po-opening OP 2024-000324 Line Description: 3. FINAL DESIGN - Cozad & Fox, Vendor: 69307 COZAD & FOX, INC Check # 0					5,797.00	
7/1/2024 po-opening OP 2024-000324 Line Description: 4. COST ESTIMATES - Cozad & Fo Vendor: 69307 COZAD & FOX, INC Check # 0					843.00	
7/1/2024 po-opening OP 2024-000324 Line Description: 5. FINAL CONTRACT DOCUMENTS - Vendor: 69307 COZAD & FOX, INC Check # 0					2,231.00	
5500 RIGHTS OF WAY	9,067.00	0.00	0.00	9,067.00	0.00	100.00
<b>Total CIP 5733 FIRE ST 3 FAC SAFETY ENHANCE</b>	<b>9,067.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,067.00</b>	<b>0.00</b>	<b>100.00</b>
5734 CIP 5734 FIRE TRAINING FACILITY						
5500 RIGHTS OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CIP 5734 FIRE TRAINING FACILITY</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>

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City of Hemet  
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Total MEASURE U	9,067.00	0.00	0.00	9,067.00	0.00	100.00
Grand Total	9,067.00	0.00	0.00	9,067.00	0.00	100.00