

Expenditure Detail Report

City of Hemet
 10/01/2024 through 12/31/2024

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	733,441.50	0.00	2,076.80	18,691.20	712,673.50	2.83
10/14/2024 po PO 2025-000434 Line Description: CIP 5732 PD ADMIN FACILITY UPG Vendor: 99351 WAKECO INC Check # 0				563,574.59		
10/14/2024 po PO 2025-000435 Line Description: CIP 5732~ Vendor: 98165 WILLDAN ENGINEERING Check # 0				70,560.00		
10/16/2024 ap-inv IN 62637 Line Description: CONSTRUCTION ADMINISTRATION Vendor: 98402 S V A ARCHITECTS INC Check # 213891		2,076.80				
10/16/2024 po LI 62637 Line Description: CONSTRUCTION ADMINISTRATION Vendor: 98402 S V A ARCHITECTS INC Check # 0				-2,076.80		
11/26/2024 ap-inv IN 00420827 Line Description: CIP 5732~ Vendor: 98165 WILLDAN ENGINEERING Check # 214586		672.00				
11/26/2024 po LI 00420827 Line Description: CIP 5732~ Vendor: 98165 WILLDAN ENGINEERING Check # 214586				-672.00		
12/2/2024 po PO 2025-000500 Line Description: PER PROPOSAL DATED 11/20/2024~ Vendor: 77672 INFOTOX INC Check # 0				3,230.00		

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5500 RIGHTS OF WAY	(Continued)					
12/2/2024 po PO 2025-000500 Line Description: LEAD BASED PAINT SURVEYS~ Vendor: 77672 INFOTOX INC Check # 0				1,657.50		
12/23/2024 ap-inv IN 00420993 Line Description: CIP 5732~ Vendor: 98165 WILLDAN ENGINEERING Check # 214987		1,176.00				
12/23/2024 po LI 00420993 Line Description: CIP 5732~ Vendor: 98165 WILLDAN ENGINEERING Check # 214987				-1,176.00		
12/23/2024 ap-inv IN 62871 Line Description: CONSTRUCTION ADMINISTRATION Vendor: 98402 S V A ARCHITECTS INC Check # 214947		1,038.40				
12/23/2024 po LI 62871 Line Description: CONSTRUCTION ADMINISTRATION Vendor: 98402 S V A ARCHITECTS INC Check # 0				-1,038.40		
12/30/2024 po CO 2025-000434 Line Description: CIP 5732 PD ADMIN FACILITY UPG Vendor: 99351 WAKECO INC Check # 0				-257,021.91		
5500 RIGHTS OF WAY	733,441.50	4,963.20	7,040.00	395,728.18	330,673.32	54.91
Total MEASURE U	733,441.50	4,963.20	7,040.00	395,728.18	330,673.32	54.91
Grand Total	733,441.50	4,963.20	7,040.00	395,728.18	330,673.32	54.91