

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>
5733 CIP 5733 FIRE ST 3 FAC SAFETY ENHANCE						
5500 RIGHTS OF WAY	144,393.00	0.00	0.00	9,067.00	135,326.00	6.28
12/5/2024 ap-inv IN 18981		2,192.00				
Line Description: 3. FINAL DESIGN - Cozad & Fox, Vendor: 69307 COZAD & FOX, INC Check # 214641						
12/5/2024 po LI 18981				-2,192.00		
Line Description: 3. FINAL DESIGN - Cozad & Fox, Vendor: 69307 COZAD & FOX, INC Check # 0						
5500 RIGHTS OF WAY	144,393.00	2,192.00	2,192.00	6,875.00	135,326.00	6.28
Total CIP 5733 FIRE ST 3 FAC SAFETY ENHANCE	144,393.00	2,192.00	2,192.00	6,875.00	135,326.00	6.28
5734 CIP 5734 FIRE TRAINING FACILITY						
5500 RIGHTS OF WAY	41,385.32	0.00	0.00	0.00	41,385.32	0.00
Total CIP 5734 FIRE TRAINING FACILITY	41,385.32	0.00	0.00	0.00	41,385.32	0.00
Total MEASURE U	185,778.32	2,192.00	2,192.00	6,875.00	176,711.32	4.88
Grand Total	185,778.32	2,192.00	2,192.00	6,875.00	176,711.32	4.88