

**Expenditure Detail Report**

City of Hemet  
 07/01/2023 through 06/30/2024

**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
7/1/2023 bdgadj BA BA2223 Line Description: CONTINUING APPR FROM FY22-23	150,000.00					
10/11/2023 po PO 2024-000324 Line Description: ENGINEERING SERVICES FOR FS3 F Vendor: 69307 COZAD & FOX, INC Check # 0				2,743.00		
10/11/2023 po PO 2024-000324 Line Description: 2. MEETINGS - Cozad & Fox, Inc Vendor: 69307 COZAD & FOX, INC Check # 0				1,142.00		
10/11/2023 po PO 2024-000324 Line Description: 3. FINAL DESIGN - Cozad & Fox, Vendor: 69307 COZAD & FOX, INC Check # 0				7,715.00		
10/11/2023 po PO 2024-000324 Line Description: 4. COST ESTIMATES - Cozad & Fo Vendor: 69307 COZAD & FOX, INC Check # 0				843.00		
10/11/2023 po PO 2024-000324 Line Description: 5. FINAL CONTRACT DOCUMENTS - Vendor: 69307 COZAD & FOX, INC Check # 0				2,231.00		
5/8/2024 ap-inv IN 18797 Line Description: ENGINEERING SERVICES FOR FS3 F Vendor: 69307 COZAD & FOX, INC Check # 211320		2,743.00				

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5500 RIGHTS OF WAY	(Continued)					
5/8/2024 po LI 18797 Line Description: ENGINEERING SERVICES FOR FS3 F Vendor: 69307 COZAD & FOX, INC Check # 211320				-2,743.00		
5/8/2024 ap-inv IN 18797 Line Description: 2. MEETINGS - Cozad & Fox, Inc Vendor: 69307 COZAD & FOX, INC Check # 211320		946.00				
5/8/2024 po LI 18797 Line Description: 2. MEETINGS - Cozad & Fox, Inc Vendor: 69307 COZAD & FOX, INC Check # 211320				-946.00		
5/8/2024 ap-inv IN 18797 Line Description: 3. FINAL DESIGN - Cozad & Fox, Vendor: 69307 COZAD & FOX, INC Check # 211320		1,918.00				
5/8/2024 po LI 18797 Line Description: 3. FINAL DESIGN - Cozad & Fox, Vendor: 69307 COZAD & FOX, INC Check # 211320				-1,918.00		
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000324)	-196.00					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000324)	-2,231.00					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000324)	-5,797.00					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000324)	-843.00					
6/30/2024 bdgadj BA BA2324 Line Description: CONTINUING APPR TO FY24-25	-135,326.00					
5500 RIGHTS OF WAY	5,607.00	5,607.00	5,607.00	9,067.00	-9,067.00	261.71

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Total CIP 5733 FIRE ST 3 FAC SAFETY ENHANCE		5,607.00	5,607.00			
5734 CIP 5734 FIRE TRAINING FACILITY						
5500 RIGHTS OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2023 bdgadj BA BA2223	41,385.32					
Line Description: CONTINUING APPR FROM FY22-23						
6/30/2024 bdgadj BA BA2324	-41,385.32					
Line Description: CONTINUING APPR TO FY24-25						
5500 RIGHTS OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP 5734 FIRE TRAINING FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
Total MEASURE U	5,607.00	5,607.00	5,607.00	9,067.00	-9,067.00	261.71
<b>Grand Total</b>	5,607.00	5,607.00	5,607.00	9,067.00	-9,067.00	261.71