

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>
5732 CIP 5732 POLICE DEPT/PIO FAC UPGRADES						
5500 RIGHTS OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2023 bdgadj BA BA2223 Line Description: CONTINUING APPR FROM FY22-23	716,160.00					
7/1/2023 bdgadj BA BA-ROLL Line Description: BA PO ROLL	86,187.20					
7/1/2023 bdgadj BA 2024-PO-OPEN Line Description: Auto PO Open (2023-000708)	18,691.20					
7/1/2023 bdgadj BA 2024-PO-OPEN Line Description: Auto PO Open (2023-000708)	41,536.00					
7/1/2023 bdgadj BA 2024-PO-OPEN Line Description: Auto PO Open (2023-000708)	5,192.00					
7/1/2023 bdgadj BA 2024-PO-OPEN Line Description: Auto PO Open (2023-000708)	20,768.00					
7/1/2023 bdgadj BA BA-ROLL-REV Line Description: BA PO ROLL REVERSAL	-86,187.20					
7/1/2023 po-opening OP 2023-000708 Line Description: DESIGN DEVELOPMENT Vendor: 98402 S V A ARCHITECTS INC Check # 0					18,691.20	
7/1/2023 po-opening OP 2023-000708 Line Description: CONSTRUCTION DOCUMENTS Vendor: 98402 S V A ARCHITECTS INC Check # 0					41,536.00	
7/1/2023 po-opening OP 2023-000708 Line Description: BID PHASE Vendor: 98402 S V A ARCHITECTS INC Check # 0					5,192.00	

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5500 RIGHTS OF WAY	(Continued)					
7/11/2023 po-opening OP 2023-000708 Line Description: CONSTRUCTION ADMINISTRATION Vendor: 98402 S V A ARCHITECTS INC Check # 0				20,768.00		
8/23/2023 ap-inv IN 60976 Line Description: DESIGN DEVELOPMENT Vendor: 98402 S V A ARCHITECTS INC Check # 207507		8,307.20				
8/23/2023 po LI 60976 Line Description: DESIGN DEVELOPMENT Vendor: 98402 S V A ARCHITECTS INC Check # 0				-8,307.20		
10/18/2023 ap-inv IN 61157 Line Description: DESIGN DEVELOPMENT Vendor: 98402 S V A ARCHITECTS INC Check # 208337		4,153.60				
10/18/2023 po LI 61157 Line Description: DESIGN DEVELOPMENT Vendor: 98402 S V A ARCHITECTS INC Check # 0				-4,153.60		
10/18/2023 ap-inv IN 61157 Line Description: CONSTRUCTION DOCUMENTS Vendor: 98402 S V A ARCHITECTS INC Check # 208337		10,384.00				
10/18/2023 po LI 61157 Line Description: CONSTRUCTION DOCUMENTS Vendor: 98402 S V A ARCHITECTS INC Check # 0				-10,384.00		

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5500 RIGHTS OF WAY	(Continued)					
11/29/2023 ap-inv IN 61338 Line Description: CONSTRUCTION DOCUMENTS Vendor: 98402 S V A ARCHITECTS INC Check # 208951		10,384.00				
11/29/2023 po LI 61338 Line Description: CONSTRUCTION DOCUMENTS Vendor: 98402 S V A ARCHITECTS INC Check # 0				-10,384.00		
12/12/2023 jmlentry GJ 00000000 Line Description: RIGHTS OF WAY		3,486.50				
12/27/2023 ap-inv IN 61406 Line Description: CONSTRUCTION DOCUMENTS Vendor: 98402 S V A ARCHITECTS INC Check # 209371		14,537.60				
12/27/2023 po LI 61406 Line Description: CONSTRUCTION DOCUMENTS Vendor: 98402 S V A ARCHITECTS INC Check # 0				-14,537.60		
1/24/2024 ap-inv IN 61490 Line Description: CONSTRUCTION DOCUMENTS Vendor: 98402 S V A ARCHITECTS INC Check # 209764		4,153.60				
1/24/2024 po LI 61490 Line Description: CONSTRUCTION DOCUMENTS Vendor: 98402 S V A ARCHITECTS INC Check # 0				-4,153.60		
2/21/2024 ap-inv IN 61049 Line Description: DESIGN DEVELOPMENT Vendor: 98402 S V A ARCHITECTS INC Check # 210177		6,230.40				

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5500 RIGHTS OF WAY	(Continued)					
2/21/2024 po LI 61049 Line Description: DESIGN DEVELOPMENT Vendor: 98402 S V A ARCHITECTS INC Check # 0				-6,230.40		
3/6/2024 ap-inv IN 61761 Line Description: CONSTRUCTION DOCUMENTS Vendor: 98402 S V A ARCHITECTS INC Check # 210386		2,076.80				
3/6/2024 po LI 61761 Line Description: CONSTRUCTION DOCUMENTS Vendor: 98402 S V A ARCHITECTS INC Check # 0				-2,076.80		
4/15/2024 ap-inv IN 61851 Line Description: BID PHASE Vendor: 98402 S V A ARCHITECTS INC Check # 210991		2,596.00				
4/15/2024 po LI 61851 Line Description: BID PHASE Vendor: 98402 S V A ARCHITECTS INC Check # 0				-2,596.00		
5/28/2024 ap-inv IN 62101 Line Description: BID PHASE Vendor: 98402 S V A ARCHITECTS INC Check # 211656		2,596.00				
5/28/2024 po LI 62101 Line Description: BID PHASE Vendor: 98402 S V A ARCHITECTS INC Check # 0				-2,596.00		
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2023-000708)	-20,768.00					

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5500 RIGHTS OF WAY	(Continued)					
6/30/2024 bdgadj BA BA2324	-712,673.50					
Line Description: CONTINUING APPR TO FY24-25						
5500 RIGHTS OF WAY	68,905.70	68,905.70	68,905.70	20,768.00	-20,768.00	130.14
Total MEASURE U	68,905.70	68,905.70	68,905.70	20,768.00	-20,768.00	130.14
Grand Total	68,905.70	68,905.70	68,905.70	20,768.00	-20,768.00	130.14