

Expenditure Detail Report

City of Hemet
 01/01/2025 through 03/31/2025

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	7,040.00	395,728.18	330,673.32	54.91
1/16/2025 ap-inv IN 62978 Line Description: CONSTRUCTION ADMINISTRATION Vendor: 98402 S V A ARCHITECTS INC Check # 215344		1,038.40		++		
1/16/2025 po LI 62978 Line Description: CONSTRUCTION ADMINISTRATION Vendor: 98402 S V A ARCHITECTS INC Check # 0					-1,038.40	
1/27/2025 po PO 2025-000602 Line Description: PER QUOTE NUMBER: WESTE-0097~ Vendor: 97351 WESTERN AUDIO VISUAL Check # 0				++	21,686.86	
1/27/2025 po PO 2025-000602 Line Description: Labor \$21,561.71~ Vendor: 97351 WESTERN AUDIO VISUAL Check # 0					21,577.71	
1/27/2025 po PO 2025-000602 Line Description: NEW Riverside Co Sales Tax Vendor: 97351 WESTERN AUDIO VISUAL Check # 0				++	1,897.60	
1/30/2025 ap-inv IN 00421152 Line Description: CIP 5732~ Vendor: 98165 WILLDAN ENGINEERING Check # 215608		3,009.00				
1/30/2025 po LI 00421152 Line Description: CIP 5732~ Vendor: 98165 WILLDAN ENGINEERING Check # 215608				++	-3,009.00	

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5500 RIGHTS OF WAY	(Continued)					
2/5/2025 ap-inv IN 24028-002 Line Description: CIP 5732 PD ADMIN FACILITY UPG Vendor: 99351 WAKECO INC Check # 215605		5,627.60				
2/5/2025 po LI 24028-002 Line Description: CIP 5732 PD ADMIN FACILITY UPG Vendor: 99351 WAKECO INC Check # 215605				-5,627.60		
2/5/2025 ap-inv IN 242092 Line Description: PER PROPOSAL DATED 11/20/2024~ Vendor: 77672 INFOTOX INC Check # 215487		3,110.00				
2/5/2025 po LI 242092 Line Description: PER PROPOSAL DATED 11/20/2024~ Vendor: 77672 INFOTOX INC Check # 215487				-3,110.00		
2/5/2025 ap-inv IN 242092 Line Description: LEAD BASED PAINT SURVEYS~ Vendor: 77672 INFOTOX INC Check # 215487		1,082.50				
2/5/2025 po LI 242092 Line Description: LEAD BASED PAINT SURVEYS~ Vendor: 77672 INFOTOX INC Check # 215487				-1,082.50		
2/13/2025 ap-inv IN 63087 Line Description: CONSTRUCTION ADMINISTRATION Vendor: 98402 S V A ARCHITECTS INC Check # 215802		1,038.40				

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5500 RIGHTS OF WAY	(Continued)					
2/13/2025 po LI 63087 Line Description: CONSTRUCTION ADMINISTRATION Vendor: 98402 S V A ARCHITECTS INC Check # 0				-1,038.40		
2/19/2025 po CO 2025-000434 Line Description: CO#1 - 2-19-25: INCREASED PO P Vendor: 99351 WAKECO INC Check # 0				19,103.16		
2/26/2025 po CO 2023-000708 Line Description: CONSTRUCTION ADMINISTRATION~ Vendor: 98402 S V A ARCHITECTS INC Check # 0				5,290.00		
3/5/2025 ap-inv IN 22408 Line Description: PER QUOTE NUMBER: WESTE-0097~ Vendor: 97351 WESTERN AUDIO VISUAL Check # 216071		21,358.49				
3/5/2025 po LI 22408 Line Description: PER QUOTE NUMBER: WESTE-0097~ Vendor: 97351 WESTERN AUDIO VISUAL Check # 216071				-21,358.49		
3/5/2025 ap-inv IN 22408 Line Description: Labor \$21,561.71~ Vendor: 97351 WESTERN AUDIO VISUAL Check # 216071		16.00				
3/5/2025 po LI 22408 Line Description: Labor \$21,561.71~ Vendor: 97351 WESTERN AUDIO VISUAL Check # 216071				-16.00		

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5500 RIGHTS OF WAY	(Continued)					
3/5/2025 ap-inv IN 22408 Line Description: NEW Riverside Co Sales Tax Vendor: 97351 WESTERN AUDIO VISUAL Check # 216071		1,868.87				
3/5/2025 po LI 22408 Line Description: NEW Riverside Co Sales Tax Vendor: 97351 WESTERN AUDIO VISUAL Check # 216071				-1,868.87		
3/5/2025 ap-inv IN 00421326 Line Description: CIP 5732~ Vendor: 98165 WILLDAN ENGINEERING Check # 216074		5,301.17				
3/5/2025 po LI 00421326 Line Description: CIP 5732~ Vendor: 98165 WILLDAN ENGINEERING Check # 216074				-5,301.17		
3/19/2025 ap-inv IN 63263 Line Description: CONSTRUCTION ADMINISTRATION~ Vendor: 98402 S V A ARCHITECTS INC Check # 216273		1,038.40				
3/19/2025 po LI 63263 Line Description: CONSTRUCTION ADMINISTRATION~ Vendor: 98402 S V A ARCHITECTS INC Check # 0				-1,038.40		
3/19/2025 ap-inv IN 00421500 Line Description: CIP 5732~ Vendor: 98165 WILLDAN ENGINEERING Check # 216321		8,778.00				

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5500 RIGHTS OF WAY	(Continued)					
3/19/2025 po LI 00421500				-8,778.00		
Line Description: CIP 5732~						
Vendor: 98165 WILLDAN ENGINEERING Check # 216321						
5500 RIGHTS OF WAY	733,441.50	53,266.83	60,306.83	412,016.68	261,117.99	64.40
Total MEASURE U	733,441.50	53,266.83	60,306.83	412,016.68	261,117.99	64.40
Grand Total	733,441.50	53,266.83	60,306.83	412,016.68	261,117.99	64.40