

**Expenditure Detail Report**

City of Hemet  
 03/01/2025 through 06/30/2025

**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	21,945.90	450,377.61	261,117.99	64.40
3/5/2025 ap-inv IN 22408		21,358.49				
Line Description: PER QUOTE NUMBER: WESTE-0097~						
Vendor: 97351 WESTERN AUDIO VISUAL Check # 216071						
3/5/2025 po LI 22408				-21,358.49		
Line Description: PER QUOTE NUMBER: WESTE-0097~						
Vendor: 97351 WESTERN AUDIO VISUAL Check # 216071						
3/5/2025 ap-inv IN 22408		16.00				
Line Description: Labor \$21,561.71~						
Vendor: 97351 WESTERN AUDIO VISUAL Check # 216071						
3/5/2025 po LI 22408				-16.00		
Line Description: Labor \$21,561.71~						
Vendor: 97351 WESTERN AUDIO VISUAL Check # 216071						
3/5/2025 ap-inv IN 22408		1,868.87				
Line Description: NEW Riverside Co Sales Tax						
Vendor: 97351 WESTERN AUDIO VISUAL Check # 216071						
3/5/2025 po LI 22408				-1,868.87		
Line Description: NEW Riverside Co Sales Tax						
Vendor: 97351 WESTERN AUDIO VISUAL Check # 216071						
3/5/2025 ap-inv IN 00421326		5,301.17				
Line Description: CIP 5732~						
Vendor: 98165 WILLDAN ENGINEERING Check # 216074						

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5500 RIGHTS OF WAY	(Continued)					
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				
3/19/2025 po LI 00421500 Line Description: CIP 5732~ Vendor: 98165 WILLDAN ENGINEERING Check # 216321				-8,778.00		
4/1/2025 jmlentry GJ 01324900 Line Description: B2311-230		7,206.40				
4/29/2025 ap-inv IN 63375 Line Description: CONSTRUCTION ADMINISTRATION~ Vendor: 98402 S V A ARCHITECTS INC Check # 216956		2,076.80				
4/29/2025 po LI 63375 Line Description: CONSTRUCTION ADMINISTRATION~ Vendor: 98402 S V A ARCHITECTS INC Check # 0				-2,076.80		

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5500 RIGHTS OF WAY	(Continued)					
4/30/2025 ap-inv IN 00421669 Line Description: CIP 5732~ Vendor: 98165 WILLDAN ENGINEERING Check # 216996		7,966.00		14.0		
4/30/2025 po LI 00421669 Line Description: CIP 5732~ Vendor: 98165 WILLDAN ENGINEERING Check # 216996					-7,966.00	
5/22/2025 ap-inv IN 63486 Line Description: CONSTRUCTION ADMINISTRATION~ Vendor: 98402 S V A ARCHITECTS INC Check # 217387		2,076.80		14.0		
5/22/2025 po LI 63486 Line Description: CONSTRUCTION ADMINISTRATION~ Vendor: 98402 S V A ARCHITECTS INC Check # 0					-2,076.80	
5/28/2025 ap-inv IN 00421872 Line Description: CIP 5732~ Vendor: 98165 WILLDAN ENGINEERING Check # 217424		11,592.00		14.0		
5/28/2025 po LI 00421872 Line Description: CIP 5732~ Vendor: 98165 WILLDAN ENGINEERING Check # 217424					-11,592.00	
6/11/2025 ap-inv IN 63610 Line Description: CONSTRUCTION ADMINISTRATION~ Vendor: 98402 S V A ARCHITECTS INC Check # 217565		5,290.00		14.0		

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5500 RIGHTS OF WAY	(Continued)					
6/11/2025 po LI 63610 Line Description: CONSTRUCTION ADMINISTRATION~ Vendor: 98402 S V A ARCHITECTS INC Check # 0				-5,290.00		
6/25/2025 ap-inv IN 00422023 Line Description: CIP 5732~ Vendor: 98165 WILLDAN ENGINEERING Check # 217808		10,752.00				
6/25/2025 po LI 00422023 Line Description: CIP 5732~ Vendor: 98165 WILLDAN ENGINEERING Check # 217808				-10,752.00		
6/25/2025 ap-inv IN 63609 Line Description: CONSTRUCTION ADMINISTRATION~ Vendor: 98402 S V A ARCHITECTS INC Check # 217772		2,076.80				
6/25/2025 po LI 63609 Line Description: CONSTRUCTION ADMINISTRATION~ Vendor: 98402 S V A ARCHITECTS INC Check # 0				-2,076.80		
6/30/2025 jrnlentry GJ ERP008 Line Description: V#98165 IN#00422235 CK#300627		8,400.00				
6/30/2025 jrnlentry GJ ERP008 Line Description: V#98165 IN#00422390 CK#300627		6,048.00				
6/30/2025 jrnlentry GJ ERP008 Line Description: V#98402 IN#63779 CK#300585		3,115.20				
5500 RIGHTS OF WAY	733,441.50	104,960.93	126,906.83	370,186.28	236,348.39	67.78
Total CIP 5732 POLICE DEPT/PIO FAC UPGRADES	733,441.50	104,960.93	126,906.83	370,186.28	236,348.39	67.78
5744 ARPA PD EXTERNAL SAFETY UPGRADE						
5300 OTHER IMPROVEMENTS	750,000.00	0.00	226.84	0.00	749,773.16	0.03

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5300 OTHER IMPROVEMENTS	(Continued)					
4/1/2025 po PO 2025-000706				617,894.32		
Line Description: CIP 5744 CIVIC CENTER PARKING						
Vendor: 99442 4GRANITE INC Check # 0						
5300 OTHER IMPROVEMENTS	750,000.00	0.00	226.84	617,894.32	131,878.84	82.42
<b>Total ARPA PD EXTERNAL SAFETY UPGRADE</b>	750,000.00	0.00	226.84	617,894.32	131,878.84	82.42
<b>Total MEASURE U</b>	1,483,441.50	104,960.93	127,133.67	988,080.60	368,227.23	75.18
<b>Grand Total</b>	1,483,441.50	104,960.93	127,133.67	988,080.60	368,227.23	75.18