

**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>
5733 CIP 5733 FIRE ST 3 FAC SAFETY ENHANCE						
5500 RIGHTS OF WAY	144,393.00	0.00	2,192.00	6,875.00	135,326.00	6.28
5/15/2025 po PO 2025-000800				18,500.00		
Line Description: - REMOVE EXISTING WINDOWS~						
Vendor: 97905 ELITE CUSTOMS CONSTRUCTION Check # 0						
5/21/2025 po PO 2025-000805				10,000.00		
Line Description: - REMOVE EXISTING APPROX. 4-5'						
Vendor: 97905 ELITE CUSTOMS CONSTRUCTION Check # 0						
6/9/2025 po CO 2025-000805				2,000.00		
Line Description: - REMOVE EXISTING APPROX. 4-5'						
Vendor: 97905 ELITE CUSTOMS CONSTRUCTION Check # 0						
6/19/2025 ap-inv IN EC-4110-1		12,000.00				
Line Description: - REMOVE EXISTING APPROX. 4-5'						
Vendor: 97905 ELITE CUSTOMS CONSTRUCTION Check # 217682						
6/19/2025 po LI EC-4110-1				-12,000.00		
Line Description: - REMOVE EXISTING APPROX. 4-5'						
Vendor: 97905 ELITE CUSTOMS CONSTRUCTION Check # 217682						
5500 RIGHTS OF WAY	144,393.00	12,000.00	14,192.00	25,375.00	104,826.00	27.40
<b>Total MEASURE U</b>	144,393.00	12,000.00	14,192.00	25,375.00	104,826.00	27.40
<b>Grand Total</b>	144,393.00	12,000.00	14,192.00	25,375.00	104,826.00	27.40