

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

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 |
| 8/31/2021 bdgadj BA BA-011 Line Description: CC 8/10/21; ESTAB CIP | 150,000.00 | | | | | |
| 6/30/2022 bdgadj BA BA2122 Line Description: CONTINUING APPR TO FY22-23 | -150,000.00 | | | | | |
| 5500 RIGHTS OF WAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CIP 5733 FIRE ST 3 FAC SAFETY ENHANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5734 CIP 5734 FIRE TRAINING FACILITY | | | | | | |
| 1100 SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6/30/2022 bdgadj BA BA-136 Line Description: REALLOC CIP 5734 | 2,185.97 | | | | | |
| 6/30/2022 jrnlntry GJ JUN-48 Line Description: D MICHEL STAFF TIME PPE 03/20/ | | 2,185.97 | | | | |
| 1100 SALARIES & WAGES | 2,185.97 | 2,185.97 | 2,185.97 | 0.00 | 0.00 | 100.00 |
| 1400 OTHER FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6/30/2022 bdgadj BA BA-136 Line Description: REALLOC CIP 5734 | 68.36 | | | | | |
| 6/30/2022 jrnlntry GJ JUN-48 Line Description: D MICHEL STAFF TIME PPE 03/20/ | | 68.36 | | | | |
| 1400 OTHER FRINGE BENEFITS | 68.36 | 68.36 | 68.36 | 0.00 | 0.00 | 100.00 |
| 1405 PERS PENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6/30/2022 bdgadj BA BA-136 Line Description: REALLOC CIP 5734 | 968.73 | | | | | |
| 6/30/2022 jrnlntry GJ JUN-48 Line Description: D MICHEL STAFF TIME PPE 03/20/ | | 968.73 | | | | |
| 1405 PERS PENSION | 968.73 | 968.73 | 968.73 | 0.00 | 0.00 | 100.00 |
| 1420 SPECIAL PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6/30/2022 bdgadj BA BA-136 Line Description: REALLOC CIP 5734 | 34.62 | | | | | |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1420 SPECIAL PAY | (Continued) | | | | | |
| 6/30/2022 jrnLentry GJ JUN-48 | | 34.62 | | | | |
| Line Description: D MICHEL STAFF TIME PPE 03/20/ | | | | | | |
| 1420 SPECIAL PAY | 34.62 | 34.62 | 34.62 | 0.00 | 0.00 | 100.00 |
| Total SALARIES & FRINGE BENEFITS | 3,257.68 | 3,257.68 | 3,257.68 | 0.00 | 0.00 | 100.00 |
| 5500 RIGHTS OF WAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8/31/2021 bdgadJ BA BA-011 | 400,000.00 | | | | | |
| Line Description: CC 8/10/21; ESTAB CIP | | | | | | |
| 12/28/2021 po PO 2022-000419 | | | | 22,500.00 | | |
| Line Description: Design/bidding phase | | | | | | |
| Vendor: 96309 H R GREEN PACIFIC INC Check # 0 | | | | | | |
| 12/28/2021 po PO 2022-000419 | | | | 12,000.00 | | |
| Line Description: Geotechnical Investigation/des | | | | | | |
| Vendor: 96309 H R GREEN PACIFIC INC Check # 0 | | | | | | |
| 12/28/2021 po PO 2022-000419 | | | | 6,000.00 | | |
| Line Description: Topographic Survey | | | | | | |
| Vendor: 96309 H R GREEN PACIFIC INC Check # 0 | | | | | | |
| 12/28/2021 po PO 2022-000419 | | | | 29,000.00 | | |
| Line Description: Construction Management/Inspec | | | | | | |
| Vendor: 96309 H R GREEN PACIFIC INC Check # 0 | | | | | | |
| 5/18/2022 ap-inv IN 150207 | | 1,612.50 | | | | |
| Line Description: Design/bidding phase | | | | | | |
| Vendor: 96309 H R GREEN PACIFIC INC Check # 200854 | | | | | | |
| 5/18/2022 po LI 150207 | | | | -1,612.50 | | |
| Line Description: Design/bidding phase | | | | | | |
| Vendor: 96309 H R GREEN PACIFIC INC Check # 0 | | | | | | |

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| 5500 RIGHTS OF WAY | (Continued) | | | | | |
| 5/31/2022 bdgadj BA BA-103 Line Description: CC -5/10/22; CIP 5734 ADDL FDG | 351,150.00 | | | | | |
| 6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL | -12,000.00 | | | 11 C | | |
| 6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL | -29,000.00 | | | | | |
| 6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL | -6,000.00 | | | 11 C | | |
| 6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL | -7,660.00 | | | | | |
| 6/30/2022 ap-inv IN 152270 Line Description: Design/bidding phase Vendor: 96309 H R GREEN PACIFIC INC Check # 201608 | | 3,075.00 | | 11 C | | |
| 6/30/2022 po LI 152270 Line Description: Design/bidding phase Vendor: 96309 H R GREEN PACIFIC INC Check # 0 | | | | | -3,075.00 | |
| 6/30/2022 ap-inv IN 154124 Line Description: Design/bidding phase Vendor: 96309 H R GREEN PACIFIC INC Check # 202196 | | 1,947.50 | | 11 C | | |
| 6/30/2022 po LI 154124 Line Description: Design/bidding phase Vendor: 96309 H R GREEN PACIFIC INC Check # 202196 | | | | | -1,947.50 | |
| 6/30/2022 ap-inv IN 153991 Line Description: Design/bidding phase Vendor: 96309 H R GREEN PACIFIC INC Check # 202196 | | 410.00 | | 11 C | | |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 5500 RIGHTS OF WAY | (Continued) | | | | | |
| 6/30/2022 po LI 153991 Line Description: Design/bidding phase Vendor: 96309 H R GREEN PACIFIC INC Check # 202196 | | | | -410.00 | | |
| 6/30/2022 ap-inv IN 151344 Line Description: Design/bidding phase Vendor: 96309 H R GREEN PACIFIC INC Check # 202196 | | 6,975.00 | | | | |
| 6/30/2022 po LI 151344 Line Description: Design/bidding phase Vendor: 96309 H R GREEN PACIFIC INC Check # 0 | | | | -6,975.00 | | |
| 6/30/2022 ap-inv IN 153016AA Line Description: Design/bidding phase Vendor: 96309 H R GREEN PACIFIC INC Check # 201608 | | 820.00 | | | | |
| 6/30/2022 po LI 153016AA Line Description: Design/bidding phase Vendor: 96309 H R GREEN PACIFIC INC Check # 201608 | | | | -820.00 | | |
| 6/30/2022 bdgadj BA BA-136 Line Description: REALLOC CIP 5734 | -3,257.68 | | | | | |
| 6/30/2022 bdgadj BA BA2122 Line Description: CONTINUING APPR TO FY22-23 | -678,392.32 | | | | | |
| 6/30/2022 po-closing CL 2022-000419 Line Description: Design/bidding phase Vendor: 96309 H R GREEN PACIFIC INC Check # 0 | | | | -7,660.00 | | |

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| 5500 RIGHTS OF WAY | (Continued) | | | | | |
| 6/30/2022 po-closing CL 2022-000419 Line Description: Geotechnical Investigation/des Vendor: 96309 H R GREEN PACIFIC INC Check # 0 | | | | -12,000.00 | | |
| 6/30/2022 po-closing CL 2022-000419 Line Description: Topographic Survey Vendor: 96309 H R GREEN PACIFIC INC Check # 0 | | | | -6,000.00 | | |
| 6/30/2022 po-closing CL 2022-000419 Line Description: Construction Management/Inspec Vendor: 96309 H R GREEN PACIFIC INC Check # 0 | | | | -29,000.00 | | |
| 5500 RIGHTS OF WAY | 14,840.00 | 14,840.00 | 14,840.00 | 0.00 | 0.00 | 100.00 |
| Total CAPITAL OUTLAY | 14,840.00 | 14,840.00 | 14,840.00 | 0.00 | 0.00 | 100.00 |
| Total MEASURE U | 18,097.68 | 18,097.68 | 18,097.68 | 0.00 | 0.00 | 100.00 |
| Grand Total | 18,097.68 | 18,097.68 | 18,097.68 | 0.00 | 0.00 | 100.00 |