

**Expenditure Detail Report**

City of Hemet  
 07/01/2022 through 06/30/2023

**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
7/1/2022 bdgadj BA BA2122 Line Description: CONTINUING APPR FROM FY21-22	150,000.00					
6/30/2023 bdgadj BA BA2223 Line Description: CONTINUING APPR TO FY23-24	-150,000.00					
5500 RIGHTS OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CIP 5733 FIRE ST 3 FAC SAFETY ENHANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5734 CIP 5734 FIRE TRAINING FACILITY						
5500 RIGHTS OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000419)	7,660.00					
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000419)	12,000.00					
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000419)	6,000.00					
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000419)	29,000.00					
7/1/2022 bdgadj BA BA2122 Line Description: CONTINUING APPR FROM FY21-22	678,392.32					
7/1/2022 po-opening OP 2022-000419 Line Description: Design/bidding phase Vendor: 96309 H R GREEN PACIFIC INC Check # 0				7,660.00		
7/1/2022 po-opening OP 2022-000419 Line Description: Geotechnical Investigation/des Vendor: 96309 H R GREEN PACIFIC INC Check # 0				12,000.00		

**Expenditure Detail Report**

City of Hemet  
 07/01/2022 through 06/30/2023

**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>
5500 RIGHTS OF WAY	(Continued)					
7/1/2022 po-opening OP 2022-000419 Line Description: Topographic Survey Vendor: 96309 H R GREEN PACIFIC INC Check # 0				6,000.00		
7/1/2022 po-opening OP 2022-000419 Line Description: Construction Management/Inspec Vendor: 96309 H R GREEN PACIFIC INC Check # 0				29,000.00		
8/25/2022 po PO 2023-000279 Line Description: CIP project 5734 TO CONSTRUCT Vendor: 91443 UNITED ENGINEERING & CONST Check # 0				621,150.00		
9/7/2022 ap-inv IN 01 Line Description: CIP project 5734 TO CONSTRUCT Vendor: 91443 UNITED ENGINEERING & CONST Check # 202459		171,550.00				
9/7/2022 po LI 01 Line Description: CIP project 5734 TO CONSTRUCT Vendor: 91443 UNITED ENGINEERING & CONST Check # 202459				-171,550.00		
12/13/2022 ap-inv IN 2 Line Description: CIP project 5734 TO CONSTRUCT Vendor: 91443 UNITED ENGINEERING & CONST Check # 203872		57,062.00				
12/13/2022 po LI 2 Line Description: CIP project 5734 TO CONSTRUCT Vendor: 91443 UNITED ENGINEERING & CONST Check # 203872				-57,062.00		

**Expenditure Detail Report**

City of Hemet  
 07/01/2022 through 06/30/2023

**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>
5500 RIGHTS OF WAY	(Continued)					
1/17/2023 po CO 2023-000279 Line Description: CO#1 - INCREASED PO BY \$57,062 Vendor: 91443 UNITED ENGINEERING & CONST Check # 0				57,062.00		
1/24/2023 ap-inv IN 03 Line Description: CIP project 5734 TO CONSTRUCT Vendor: 91443 UNITED ENGINEERING & CONST Check # 204445		392,538.00				
1/24/2023 po LI 03 Line Description: CIP project 5734 TO CONSTRUCT Vendor: 91443 UNITED ENGINEERING & CONST Check # 204445				-392,538.00		
1/24/2023 ap-inv IN 03 Line Description: CO#1 - INCREASED PO BY \$57,062 Vendor: 91443 UNITED ENGINEERING & CONST Check # 204445		35,482.00				
1/24/2023 po LI 03 Line Description: CO#1 - INCREASED PO BY \$57,062 Vendor: 91443 UNITED ENGINEERING & CONST Check # 204445				-35,482.00		
2/8/2023 ap-inv IN 159487 Line Description: Geotechnical Investigation/des Vendor: 96309 H R GREEN PACIFIC INC Check # 204530		3,060.00				
2/8/2023 po LI 159487 Line Description: Geotechnical Investigation/des Vendor: 96309 H R GREEN PACIFIC INC Check # 0				-3,060.00		

Expenditure Detail Report

City of Hemet  
 07/01/2022 through 06/30/2023

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>
5500 RIGHTS OF WAY	(Continued)					
2/8/2023 ap-inv IN 157543 Line Description: Construction Management/Inspec Vendor: 96309 H R GREEN PACIFIC INC Check # 204530		1,950.00				
2/8/2023 po LI 157543 Line Description: Construction Management/Inspec Vendor: 96309 H R GREEN PACIFIC INC Check # 0				-1,950.00		
2/8/2023 ap-inv IN 157072 Line Description: Design/bidding phase Vendor: 96309 H R GREEN PACIFIC INC Check # 204530		7,210.00				
2/8/2023 po LI 157072 Line Description: Design/bidding phase Vendor: 96309 H R GREEN PACIFIC INC Check # 204530				-7,210.00		
2/8/2023 ap-inv IN 158656 Line Description: Construction Management/Inspec Vendor: 96309 H R GREEN PACIFIC INC Check # 204530		1,235.00				
2/8/2023 po LI 158656 Line Description: Construction Management/Inspec Vendor: 96309 H R GREEN PACIFIC INC Check # 0				-1,235.00		
2/22/2023 ap-inv IN 04 Line Description: CO#1 - INCREASED PO BY \$57,062 Vendor: 91443 UNITED ENGINEERING & CONST Check # 204836		21,580.00				

Expenditure Detail Report

City of Hemet  
 07/01/2022 through 06/30/2023

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>
5500 RIGHTS OF WAY	(Continued)					
2/22/2023 po LI 04 Line Description: CO#1 - INCREASED PO BY \$57,062 Vendor: 91443 UNITED ENGINEERING & CONST Check # 0				-21,580.00		
6/30/2023 bdgadj BA BA2223 Line Description: CONTINUING APPR TO FY23-24	-41,385.32					
6/30/2023 po CL 2022-000419 Line Description: Design/bidding phase Vendor: 96309 H R GREEN PACIFIC INC Check # 0				-450.00		
6/30/2023 po CL 2022-000419 Line Description: Geotechnical Investigation/des Vendor: 96309 H R GREEN PACIFIC INC Check # 0				-8,940.00		
6/30/2023 po CL 2022-000419 Line Description: Topographic Survey Vendor: 96309 H R GREEN PACIFIC INC Check # 0				-6,000.00		
6/30/2023 po CL 2022-000419 Line Description: Construction Management/Inspec Vendor: 96309 H R GREEN PACIFIC INC Check # 0				-25,815.00		
5500 RIGHTS OF WAY	691,667.00	691,667.00	691,667.00	0.00	0.00	100.00
<b>Total MEASURE U</b>	691,667.00	691,667.00	691,667.00	0.00	0.00	100.00
<b>Grand Total</b>	691,667.00	691,667.00	691,667.00	0.00	0.00	100.00