

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>
5732 CIP 5732 POLICE DEPT/PIO FAC UPGRADES						
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	70,000.00					
4/30/2023 bdgadj BA BA-095 Line Description: CORR CIP 5732	750,000.00					
5/2/2023 po PO 2023-000708 Line Description: ASSESSMENT & CREATION OF BASE Vendor: 98402 S V A ARCHITECTS INC Check # 0				5,192.00		
5/2/2023 po PO 2023-000708 Line Description: SCHEMATIC DESIGN Vendor: 98402 S V A ARCHITECTS INC Check # 0				10,384.00		
5/2/2023 po PO 2023-000708 Line Description: DESIGN DEVELOPMENT Vendor: 98402 S V A ARCHITECTS INC Check # 0				20,768.00		
5/2/2023 po PO 2023-000708 Line Description: CONSTRUCTION DOCUMENTS Vendor: 98402 S V A ARCHITECTS INC Check # 0				41,536.00		
5/2/2023 po PO 2023-000708 Line Description: BID PHASE Vendor: 98402 S V A ARCHITECTS INC Check # 0				5,192.00		
5/2/2023 po PO 2023-000708 Line Description: CONSTRUCTION ADMINISTRATION Vendor: 98402 S V A ARCHITECTS INC Check # 0				20,768.00		

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5500 RIGHTS OF WAY	(Continued)					
6/30/2023 bdgadj BA BA2223 Line Description: CONTINUING APPR TO FY23-24	-716,160.00			***		
6/30/2023 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-86,187.20					
6/30/2023 ap-inv IN 60848 Line Description: ASSESSMENT & CREATION OF BASE Vendor: 98402 S V A ARCHITECTS INC Check # 207065		5,192.00		***		
6/30/2023 po LI 60848 Line Description: ASSESSMENT & CREATION OF BASE Vendor: 98402 S V A ARCHITECTS INC Check # 207065					-5,192.00	
6/30/2023 ap-inv IN 60848 Line Description: SCHEMATIC DESIGN Vendor: 98402 S V A ARCHITECTS INC Check # 207065		10,384.00		***		
6/30/2023 po LI 60848 Line Description: SCHEMATIC DESIGN Vendor: 98402 S V A ARCHITECTS INC Check # 207065					-10,384.00	
6/30/2023 ap-inv IN 60848 Line Description: DESIGN DEVELOPMENT Vendor: 98402 S V A ARCHITECTS INC Check # 207065		2,076.80		***		
6/30/2023 po LI 60848 Line Description: DESIGN DEVELOPMENT Vendor: 98402 S V A ARCHITECTS INC Check # 207065					-2,076.80	

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5500 RIGHTS OF WAY	(Continued)					
6/30/2023 po-closing CL 2023-000708 Line Description: DESIGN DEVELOPMENT Vendor: 98402 S V A ARCHITECTS INC Check # 0				-18,691.20		
6/30/2023 po-closing CL 2023-000708 Line Description: CONSTRUCTION DOCUMENTS Vendor: 98402 S V A ARCHITECTS INC Check # 0				-41,536.00		
6/30/2023 po-closing CL 2023-000708 Line Description: BID PHASE Vendor: 98402 S V A ARCHITECTS INC Check # 0				-5,192.00		
6/30/2023 po-closing CL 2023-000708 Line Description: CONSTRUCTION ADMINISTRATION Vendor: 98402 S V A ARCHITECTS INC Check # 0				-20,768.00		
5500 RIGHTS OF WAY	17,652.80	17,652.80	17,652.80	0.00	0.00	100.00
Total CIP 5732 POLICE DEPT/PIO FAC UPGRADES	17,652.80	17,652.80	17,652.80	0.00	0.00	100.00
5744 ARPA PD EXTERNAL SAFETY UPGRADE						
5300 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6/30/2023 bdgadj BA BA2223 Line Description: CONTINUING APPR TO FY23-24	-750,000.00					
6/30/2023 bdgadj BA BA-123 Line Description: MOVE CIP ACCT	750,000.00					
5300 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ARPA PD EXTERNAL SAFETY UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
Total MEASURE U	17,652.80	17,652.80	17,652.80	0.00	0.00	100.00
Grand Total	17,652.80	17,652.80	17,652.80	0.00	0.00	100.00