

**City of South San Francisco
Parking District Fund (720)
Revenues and Expenditures To Date - FY 2025-26**

Object	Title	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Ado Budget	Year-To-Date Adjustments	Year-To-Date Adj Budget	Year-To-Date Encumbrances	Bdgt. to Act. Variance	Pct. Spent
Fund 720 -- PARKING DISTRICT FUND									
Revenues									
35800	PARKING PERMIT FEES	\$ 100.00	\$ 80,790.00	\$ 120,000.00	\$ -	\$ 120,000.00	\$ -	\$ 39,210.00	67.3%
35801	PARKING METER FEES	\$ -	\$ 545,612.47	\$ 700,000.00	\$ -	\$ 700,000.00	\$ -	\$ 154,387.53	77.9%
35802	MILLER AVE PK STRUCTURE	\$ 600.00	\$ 78,624.26	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 81,375.74	49.1%
Total Revenues		\$ 700.00	\$ 705,026.73	\$ 980,000.00	\$ -	\$ 980,000.00	\$ -	\$ 274,973.27	71.9%
Program 13720 -- PARKING DISTRICT OPERATIONS									
Expenditures									
4001	REGULAR SALARIES	\$ -	\$ 151,501.69	\$ 258,319.56	\$ -	\$ 258,319.56	\$ -	\$ 106,817.87	58.6%
4002	PART TIME SALARIES	\$ -	\$ 6,183.17	\$ 226,921.80	\$ -	\$ 226,921.80	\$ -	\$ 220,738.63	2.7%
4008	REGULAR HOLIDAY	\$ -	\$ 10,013.27	\$ -	\$ -	\$ -	\$ -	\$ (10,013.27)	-
4009	VACATION PAY	\$ -	\$ 12,424.59	\$ -	\$ -	\$ -	\$ -	\$ (12,424.59)	-
4010	SICK PAY	\$ -	\$ 1,162.11	\$ -	\$ -	\$ -	\$ -	\$ (1,162.11)	-
4011	ACCRUED VACATION/SICK LEAVE	\$ -	\$ 1,424.00	\$ -	\$ -	\$ -	\$ -	\$ (1,424.00)	-
4013	MEDICAL APPT LEAVE	\$ -	\$ 408.42	\$ -	\$ -	\$ -	\$ -	\$ (408.42)	-
4016	ADMINISTRATIVE LEAVE	\$ -	\$ 2,980.15	\$ -	\$ -	\$ -	\$ -	\$ (2,980.15)	-
4018	RETROACTIVE PAY	\$ -	\$ 740.96	\$ -	\$ -	\$ -	\$ -	\$ (740.96)	-
4023	BILINGUAL PAY EXPENSE	\$ -	\$ 2,197.23	\$ 2,606.03	\$ -	\$ 2,606.03	\$ -	\$ 408.80	84.3%
4024	EDUCATION PAY EXPENSE	\$ -	\$ -	\$ 450.00	\$ -	\$ 450.00	\$ -	\$ 450.00	-
4025	LONGEVITY PAY EXPENSE	\$ -	\$ 2,498.54	\$ -	\$ -	\$ -	\$ -	\$ (2,498.54)	-
4027	STANDBY PAY EXPENSE	\$ -	\$ 4,750.00	\$ -	\$ -	\$ -	\$ -	\$ (4,750.00)	-
4101	OVERTIME	\$ -	\$ 12,432.11	\$ -	\$ -	\$ -	\$ -	\$ (12,432.11)	-
4103	COMPENSATORY OVERTIME	\$ -	\$ 318.08	\$ -	\$ -	\$ -	\$ -	\$ (318.08)	-
4306	IN LIEU HEALTH INSURANCE	\$ -	\$ 2,284.70	\$ 3,300.00	\$ -	\$ 3,300.00	\$ -	\$ 1,015.30	69.2%
4308	CITY SPONSORED MEDICAL	\$ -	\$ 25,293.71	\$ 41,256.76	\$ -	\$ 41,256.76	\$ -	\$ 15,963.05	61.3%
4309	HEALTH BENEFIT-MISCELLANEOUS	\$ -	\$ 1,152.50	\$ 1,329.80	\$ -	\$ 1,329.80	\$ -	\$ 177.30	86.7%
4311	PERS-EMPLOYER	\$ -	\$ 19,061.22	\$ 26,994.39	\$ -	\$ 26,994.39	\$ -	\$ 7,933.17	70.6%
4312	PARS	\$ -	\$ 242.46	\$ 8,509.57	\$ -	\$ 8,509.57	\$ -	\$ 8,267.11	2.8%
4316	UNIFORM ALLOWANCE	\$ -	\$ 406.25	\$ 481.25	\$ -	\$ 481.25	\$ -	\$ 75.00	84.4%
4326	WORKERS COMP INSURANCE	\$ -	\$ 5,951.60	\$ 11,601.81	\$ -	\$ 11,601.81	\$ -	\$ 5,650.21	51.3%
4329	RHS ER EXPENSE	\$ -	\$ 1,828.71	\$ 2,230.92	\$ -	\$ 2,230.92	\$ -	\$ 402.21	82.0%
4332	RETIREE HEALTH ALLOCATIONS	\$ -	\$ -	\$ 5,408.80	\$ -	\$ 5,408.80	\$ -	\$ 5,408.80	-
4334	RETIREMENT ALLOCATIONS	\$ -	\$ 37,294.16	\$ 72,673.41	\$ -	\$ 72,673.41	\$ -	\$ 35,379.25	51.3%
4336	WORKERS COMP ALLOCATIONS	\$ -	\$ 5,800.32	\$ 6,402.20	\$ -	\$ 6,402.20	\$ -	\$ 601.88	90.6%
4338	OTHER BENEFITS - LIFE / ADD / LTD / STD	\$ -	\$ 2,175.04	\$ 3,398.16	\$ -	\$ 3,398.16	\$ -	\$ 1,223.12	64.0%
4340	FICA ER AND MEDICARE ER EXPENSE	\$ -	\$ 16,100.02	\$ 22,262.47	\$ -	\$ 22,262.47	\$ -	\$ 6,162.45	72.3%
5005	PROFESSIONAL & SPECIALIZED SVCS	\$ -	\$ 314,818.38	\$ 490,000.00	\$ 3,421.65	\$ 493,421.65	\$ 61,875.85	\$ 116,727.42	76.3%
5007	FINANCIAL CONSULTING SVCS	\$ -	\$ -	\$ 845.00	\$ -	\$ 845.00	\$ -	\$ 845.00	-
5020	OFFICE SUPPLIES	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	-
5021	OPERATING SUPPLIES	\$ 239.34	\$ 14,802.36	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ (4,802.36)	148.0%
5024	ADVERTISING	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	-
5025	PRINTING	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	-
5027	POSTAGE	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	-
5031	DUES, MEETINGS, MILEAGE REIMB	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	-
5032	TRAVEL, CONFERENCES - OVERNIGHT	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	-
5034	CLOTHING & PERSONAL EXPENDITURE	\$ -	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00	-
5045	IT PURCHASES IN OTHER DEPTS	\$ -	\$ (30,874.59)	\$ -	\$ -	\$ -	\$ -	\$ 30,874.59	-
5051	MAINT AND OPERATION EQUIPMENT	\$ -	\$ -	\$ 51,824.00	\$ -	\$ 51,824.00	\$ -	\$ 51,824.00	-
5070	GAS/ELECTRICITY	\$ -	\$ 42,396.84	\$ 196,924.00	\$ -	\$ 196,924.00	\$ -	\$ 154,527.16	21.5%
5071	PHONE SERVICE	\$ -	\$ 1,743.35	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 2,256.65	43.6%
5073	WATER	\$ -	\$ 2,122.81	\$ 2,749.00	\$ -	\$ 2,749.00	\$ -	\$ 626.19	77.2%
5074	COPIER SERVICE	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	-
Total Expenditures		\$ 239.34	\$ 671,634.16	\$ 1,466,438.93	\$ 3,421.65	\$ 1,469,860.58	\$ 61,875.85	\$ 736,350.57	49.9%
Total PARKING DISTRICT OPERATIONS		\$ (239.34)	\$ (671,634.16)	\$ (1,466,438.93)	\$ (3,421.65)	\$ (1,469,860.58)	\$ (61,875.85)	\$ (736,350.57)	49.9%
Total PARKING DISTRICT FUND		\$ 460.66	\$ 33,392.57	\$ (486,438.93)	\$ (3,421.65)	\$ (489,860.58)	\$ (61,875.85)	\$ (461,377.30)	5.8%