

expdetl.rpt  
 07/23/2024 4:35PM  
 Periods: 0 through 16

**Expenditure Detail Report**  
 FY2023-24 YTD Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 07/01/2023 through 06/30/2024

101 MEASURE W  
 00000 NON EXPENSE ACCT

<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>
101-00000-6000 CAPITAL OUTAY Total CAPITAL OUTAY	0.00	0.00	0.00	0.00	0.00	0.00
101-00000-9000 TRANSFERS						
101-00000-9461 TRANSFER OUT TO DEBT SERVICE	8,286,750.00	0.00	0.00	0.00	8,286,750.00	0.00
11/22/2023 invoice IN CT2113941 Line Description: CIVIC CAMPUS & CAPITAL PROJECT Vendor: 025051 BANK OF NEW YORK MELLON Check # 11302023		1,640,900.00				
11/22/2023 invoice IN SOSANFRAN20A Line Description: PUBLIC FACILITIES FINANCING AU Vendor: 025051 BANK OF NEW YORK MELLON Check # 11302023		842,475.00				
5/15/2024 invoice IN CT2113941 Line Description: CIVIC CAMPUS & CAPITAL PROJECT Vendor: 025051 BANK OF NEW YORK MELLON Check # 129988401		3,880,900.00				
5/15/2024 invoice IN SOSANFRAN20A Line Description: POLICE STATION LEASE REVENUE B Vendor: 025051 BANK OF NEW YORK MELLON Check # 129988340		1,922,475.00				
101-00000-9461 TRANSFER OUT TO DEBT SERVICE Total NON EXPENSE ACCT	8,286,750.00 8,286,750.00	8,286,750.00 8,286,750.00	8,286,750.00 8,286,750.00	0.00 0.00	0.00 0.00	100.00 100.00

**Expenditure Detail Report**  
 FY2023-24 YTD Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 07/01/2023 through 06/30/2024

101 MEASURE W  
 01000 CITY COUNCIL

<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>
101-01000-5000 SUPPLIES & SERVICES						
Total CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Detail Report**  
 FY2023-24 YTD Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 07/01/2023 through 06/30/2024

101 MEASURE W  
 02000 CITY CLERK

<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>
101-02000-5000 SUPPLIES & SERVICES						
Total CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Detail Report**  
FY2023-24 YTD Expenditure Detail Report  
CITY OF SOUTH SAN FRANCISCO  
07/01/2023 through 06/30/2024

101 MEASURE W  
03000 CITY TREASURER

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<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>
101-03000-5000 SUPPLIES & SERVICES						
Total CITY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Detail Report**  
 FY2023-24 YTD Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 07/01/2023 through 06/30/2024

101 MEASURE W  
 04000 CITY ATTORNEY

<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>
101-04000-5000 SUPPLIES & SERVICES						
Total CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Detail Report**  
 FY2023-24 YTD Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 07/01/2023 through 06/30/2024

101 MEASURE W  
 05000 CITY MANAGER

<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>
101-05000-4000 PAYROLL						
101-05101-4001 REGULAR SALARIES	273,212.16	0.00	0.00	0.00	273,212.16	0.00
7/6/2023 payexp LD LD07/06/2 Line Description: Wages		1,414.56		404		
7/20/2023 payexp LD LD07/20/2 Line Description: Wages		2,081.44				
8/17/2023 payexp LD LD08/17/2 Line Description: Wages		4,162.88		404		
8/31/2023 payexp LD LD08/31/2 Line Description: Wages		3,122.16				
9/28/2023 payexp LD LD09/28/2 Line Description: Wages		5,203.60		404		
10/12/2023 payexp LD LD10/12/2 Line Description: Wages		3,122.16				
10/26/2023 payexp LD LD10/26/2 Line Description: Wages		4,162.88		404		
11/9/2023 payexp LD LD11/09/2 Line Description: Wages		4,162.88				
11/23/2023 payexp LD LD11/23/2 Line Description: Wages		3,122.16		404		
12/7/2023 payexp LD LD12/07/2 Line Description: Wages		2,081.44				
12/21/2023 payexp LD LD12/21/2 Line Description: Wages		3,122.16		404		
1/18/2024 payexp LD LD01/18/2 Line Description: Wages		2,081.44				
2/1/2024 payexp LD LD02/01/2 Line Description: Wages		4,162.88		404		
2/15/2024 payexp LD LD02/15/2 Line Description: Wages		4,162.88				

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 07/01/2023 through 06/30/2024

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<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>
101-05101-4001 REGULAR SALARIES	(Continued)					
2/29/2024 payexp LD LD02/29/2 Line Description: Wages		3,122.16		404		
3/14/2024 payexp LD LD03/14/2 Line Description: Wages		1,040.72				
3/28/2024 payexp LD LD03/28/2 Line Description: Wages		3,642.52		404		
4/11/2024 payexp LD LD04/11/2 Line Description: Wages		4,162.88				
4/25/2024 payexp LD LD04/25/2 Line Description: Wages		4,162.88		404		
5/9/2024 payexp LD LD05/09/2 Line Description: Wages		4,162.88				
5/23/2024 payexp LD LD05/23/2 Line Description: Wages		2,992.07		404		
6/6/2024 payexp LD LD06/06/2 Line Description: Wages		2,731.89				
6/20/2024 payexp LD LD06/20/2 Line Description: Wages		1,040.72		404		
101-05101-4001 REGULAR SALARIES	273,212.16	73,224.24	73,224.24	0.00	199,987.92	26.80
101-05101-4008 REGULAR HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
7/6/2023 payexp LD LD07/06/2 Line Description: Wages		404.16				
9/14/2023 payexp LD LD09/14/2 Line Description: Wages		1,040.72		404		
10/12/2023 payexp LD LD10/12/2 Line Description: Wages		1,040.72				
11/23/2023 payexp LD LD11/23/2 Line Description: Wages		2,081.44		404		

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<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>
101-05101-4008 REGULAR HOLIDAY	(Continued)					
12/7/2023 payexp LD LD12/07/2 Line Description: Wages		1,040.72				
1/4/2024 payexp LD LD01/04/2 Line Description: Wages		3,122.16		1,040.72		
1/4/2024 payexp LD LD01/04/2 Line Description: Wages		3,122.16				
1/4/2024 payexp LD LD01/04/2 Line Description: Wages		-3,122.16		1,040.72		
1/18/2024 payexp LD LD01/18/2 Line Description: Wages		1,040.72				
2/29/2024 payexp LD LD02/29/2 Line Description: Wages		1,040.72		1,040.72		
5/23/2024 payexp LD LD05/23/2 Line Description: Wages		1,040.72				
6/6/2024 payexp LD LD06/06/2 Line Description: Wages		1,040.72		1,040.72		
6/20/2024 payexp LD LD06/20/2 Line Description: Wages		1,040.72				
6/30/2024 payexp LD LD06/30/2 Line Description: Wages		624.43		1,040.72		
101-05101-4008 REGULAR HOLIDAY	0.00	14,557.95	14,557.95	0.00	-14,557.95	0.00
101-05101-4009 VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2023 payexp LD LD07/20/2 Line Description: Wages		2,081.44				
1/4/2024 payexp LD LD01/04/2 Line Description: Wages		5,203.60		1,040.72		
1/4/2024 payexp LD LD01/04/2 Line Description: Wages		5,203.60				



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<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>
101-05101-4009 VACATION PAY	(Continued)					
1/4/2024 payexp LD LD01/04/2 Line Description: Wages		-5,203.60				
1/18/2024 payexp LD LD01/18/2 Line Description: Wages		1,040.72				
3/28/2024 payexp LD LD03/28/2 Line Description: Wages		520.36				
6/6/2024 payexp LD LD06/06/2 Line Description: Wages		390.27				
6/20/2024 payexp LD LD06/20/2 Line Description: Wages		1,040.72				
6/30/2024 payexp LD LD06/30/2 Line Description: Wages		1,873.30				
101-05101-4009 VACATION PAY	0.00	12,150.41	12,150.41	0.00	-12,150.41	0.00
101-05101-4010 SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2023 payexp LD LD08/31/2 Line Description: Wages		1,040.72				
12/7/2023 payexp LD LD12/07/2 Line Description: Wages		1,040.72				
12/21/2023 payexp LD LD12/21/2 Line Description: Wages		1,040.72				
3/14/2024 payexp LD LD03/14/2 Line Description: Wages		3,122.16				
6/20/2024 payexp LD LD06/20/2 Line Description: Wages		1,040.72				
101-05101-4010 SICK PAY	0.00	7,285.04	7,285.04	0.00	-7,285.04	0.00
101-05101-4011 ACCRUED VACATION/SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
7/31/2023 genjrnل GJ 78771 Line Description: Accrued Vacation/Sick Leave		201.99				

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101-05101-4011 ACCRUED VACATION/SICK LEAVE	(Continued)					
8/31/2023 genjrl GJ 78772 Line Description: Accrued Vacation/Sick Leave		201.99		40.4		
9/30/2023 genjrl GJ 78773 Line Description: Accrued Vacation/Sick Leave		201.99				
10/31/2023 genjrl GJ 78774 Line Description: Accrued Vacation/Sick Leave		201.99		40.4		
11/30/2023 genjrl GJ 78775 Line Description: Accrued Vacation/Sick Leave		201.99				
12/31/2023 genjrl GJ 78864 Line Description: Accrued Vacation/Sick Leave		201.99		40.4		
1/31/2024 genjrl GJ 79074 Line Description: Accrued Vacation/Sick Leave		201.99				
2/29/2024 genjrl GJ 79179 Line Description: Accrued Vacation/Sick Leave		201.99		40.4		
3/31/2024 genjrl GJ 79536 Line Description: Accrued Vacation/Sick Leave		201.99				
4/30/2024 genjrl GJ 79548 Line Description: Accrued Vacation/Sick Leave		201.99		40.4		
5/31/2024 genjrl GJ 79560 Line Description: Accrued Vacation/Sick Leave		201.99				
6/30/2024 genjrl GJ 79722 Line Description: Accrued Vacation/Sick Leave		201.99		40.4		
101-05101-4011 ACCRUED VACATION/SICK LEAVE	0.00	2,423.88	2,423.88	0.00	-2,423.88	0.00
101-05101-4013 MEDICAL APPT LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
5/23/2024 payexp LD LD05/23/2 Line Description: Wages		130.09		40.4		
101-05101-4013 MEDICAL APPT LEAVE	0.00	130.09	130.09	0.00	-130.09	0.00
101-05101-4016 ADMINISTRATIVE LEAVE	0.00	0.00	0.00	0.00	0.00	0.00

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<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>
101-05101-4016 ADMINISTRATIVE LEAVE	(Continued)					
8/3/2023 payexp LD LD08/03/2 Line Description: Wages		4,162.88		4,162.88		
9/14/2023 payexp LD LD09/14/2 Line Description: Wages		4,162.88				
1/4/2024 payexp LD LD01/04/2 Line Description: Wages		2,081.44		2,081.44		
1/4/2024 payexp LD LD01/04/2 Line Description: Wages		2,081.44				
1/4/2024 payexp LD LD01/04/2 Line Description: Wages		-2,081.44				
101-05101-4016 ADMINISTRATIVE LEAVE	0.00	10,407.20	10,407.20	0.00	-10,407.20	0.00
101-05101-4308 CITY SPONSORED MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
7/6/2023 payexp LD LD07/06/2 Line Description: Benefits/Contributions		315.41				
7/20/2023 payexp LD LD07/20/2 Line Description: Benefits/Contributions		700.90		700.90		
8/3/2023 payexp LD LD08/03/2 Line Description: Benefits/Contributions		700.91				
8/17/2023 payexp LD LD08/17/2 Line Description: Benefits/Contributions		700.90		700.90		
8/31/2023 payexp LD LD08/31/2 Line Description: Benefits/Contributions		700.90				
9/14/2023 payexp LD LD09/14/2 Line Description: Benefits/Contributions		876.14		876.14		
9/28/2023 payexp LD LD09/28/2 Line Description: Benefits/Contributions		876.14				
10/12/2023 payexp LD LD10/12/2 Line Description: Benefits/Contributions		700.90		700.90		

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<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>
101-05101-4308 CITY SPONSORED MEDICAL	(Continued)					
10/26/2023 payexp LD LD10/26/2 Line Description: Benefits/Contributions		700.90				
11/9/2023 payexp LD LD11/09/2 Line Description: Benefits/Contributions		700.90		404		
11/23/2023 payexp LD LD11/23/2 Line Description: Benefits/Contributions		876.14				
12/7/2023 payexp LD LD12/07/2 Line Description: Benefits/Contributions		700.90		404		
12/21/2023 payexp LD LD12/21/2 Line Description: Benefits/Contributions		700.90				
1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions		1,752.26		404		
1/18/2024 payexp LD LD01/18/2 Line Description: Benefits/Contributions		700.90				
2/1/2024 payexp LD LD02/01/2 Line Description: Benefits/Contributions		700.90		404		
2/15/2024 payexp LD LD02/15/2 Line Description: Benefits/Contributions		700.90				
2/29/2024 payexp LD LD02/29/2 Line Description: Benefits/Contributions		700.90		404		
3/14/2024 payexp LD LD03/14/2 Line Description: Benefits/Contributions		700.90				
3/28/2024 payexp LD LD03/28/2 Line Description: Benefits/Contributions		700.90		404		
4/11/2024 payexp LD LD04/11/2 Line Description: Benefits/Contributions		700.90				
4/25/2024 payexp LD LD04/25/2 Line Description: Benefits/Contributions		700.90		404		

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<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>
101-05101-4308 CITY SPONSORED MEDICAL	(Continued)					
5/9/2024 payexp LD LD05/09/2 Line Description: Benefits/Contributions		700.90				
5/23/2024 payexp LD LD05/23/2 Line Description: Benefits/Contributions		700.90		10.4		
6/6/2024 payexp LD LD06/06/2 Line Description: Benefits/Contributions		700.90				
6/20/2024 payexp LD LD06/20/2 Line Description: Benefits/Contributions		700.90		10.4		
6/30/2024 payexp LD LD06/30/2 Line Description: Benefits/Contributions		450.23				
101-05101-4308 CITY SPONSORED MEDICAL	0.00	19,865.23	19,865.23	0.00	-19,865.23	0.00
101-05101-4309 HEALTH BENEFIT-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
1/18/2024 payexp LD LD01/18/2 Line Description: Benefits/Contributions		1,000.00				
101-05101-4309 HEALTH BENEFIT-MISCELLANEOUS	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.00
101-05101-4311 PERS-EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00
7/6/2023 payexp LD LD07/06/2 Line Description: Benefits/Contributions		136.95		40.4		
7/20/2023 payexp LD LD07/20/2 Line Description: Benefits/Contributions		427.52				
8/3/2023 payexp LD LD08/03/2 Line Description: Benefits/Contributions		427.53		10.4		
8/17/2023 payexp LD LD08/17/2 Line Description: Benefits/Contributions		427.52				
8/31/2023 payexp LD LD08/31/2 Line Description: Benefits/Contributions		427.52		40.4		
9/14/2023 payexp LD LD09/14/2 Line Description: Benefits/Contributions		534.41				

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101-05101-4311 PERS-EMPLOYER	(Continued)					
9/28/2023 payexp LD LD09/28/2 Line Description: Benefits/Contributions		534.40		404		
10/12/2023 payexp LD LD10/12/2 Line Description: Benefits/Contributions		427.52				
10/26/2023 payexp LD LD10/26/2 Line Description: Benefits/Contributions		427.52		404		
11/9/2023 payexp LD LD11/09/2 Line Description: Benefits/Contributions		427.52				
11/23/2023 payexp LD LD11/23/2 Line Description: Benefits/Contributions		534.40		404		
12/7/2023 payexp LD LD12/07/2 Line Description: Benefits/Contributions		427.52				
12/21/2023 payexp LD LD12/21/2 Line Description: Benefits/Contributions		427.52		404		
1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions		1,068.82				
1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions		1,068.82		404		
1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions		-1,068.82				
1/18/2024 payexp LD LD01/18/2 Line Description: Benefits/Contributions		427.52		404		
2/1/2024 payexp LD LD02/01/2 Line Description: Benefits/Contributions		427.52				
2/15/2024 payexp LD LD02/15/2 Line Description: Benefits/Contributions		344.28		404		
2/29/2024 payexp LD LD02/29/2 Line Description: Benefits/Contributions		344.28				

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101-05101-4311 PERS-EMPLOYER	(Continued)					
3/14/2024 payexp LD LD03/14/2 Line Description: Benefits/Contributions		344.27		404		
3/28/2024 payexp LD LD03/28/2 Line Description: Benefits/Contributions		344.27				
4/11/2024 payexp LD LD04/11/2 Line Description: Benefits/Contributions		344.28		404		
4/25/2024 payexp LD LD04/25/2 Line Description: Benefits/Contributions		344.28				
5/9/2024 payexp LD LD05/09/2 Line Description: Benefits/Contributions		344.28		404		
5/23/2024 payexp LD LD05/23/2 Line Description: Benefits/Contributions		344.28				
6/6/2024 payexp LD LD06/06/2 Line Description: Benefits/Contributions		344.28		404		
6/20/2024 payexp LD LD06/20/2 Line Description: Benefits/Contributions		344.28				
6/30/2024 payexp LD LD06/30/2 Line Description: Benefits/Contributions		208.81		404		
101-05101-4311 PERS-EMPLOYER	0.00	11,163.30	11,163.30		0.00	0.00
101-05101-4315 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
7/6/2023 payexp LD LD07/06/2 Line Description: Benefits/Contributions		83.08		404		
7/20/2023 payexp LD LD07/20/2 Line Description: Benefits/Contributions		207.70				
8/3/2023 payexp LD LD08/03/2 Line Description: Benefits/Contributions		207.70		404		
8/17/2023 payexp LD LD08/17/2 Line Description: Benefits/Contributions		207.70				

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 CITY OF SOUTH SAN FRANCISCO  
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<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>
101-05101-4315 AUTO ALLOWANCE	(Continued)					
8/31/2023 payexp LD LD08/31/2 Line Description: Benefits/Contributions		207.70		404		
9/14/2023 payexp LD LD09/14/2 Line Description: Benefits/Contributions		207.70				
9/28/2023 payexp LD LD09/28/2 Line Description: Benefits/Contributions		207.70		404		
10/12/2023 payexp LD LD10/12/2 Line Description: Benefits/Contributions		207.70				
10/26/2023 payexp LD LD10/26/2 Line Description: Benefits/Contributions		207.70		404		
11/9/2023 payexp LD LD11/09/2 Line Description: Benefits/Contributions		207.70				
11/23/2023 payexp LD LD11/23/2 Line Description: Benefits/Contributions		207.70		404		
12/7/2023 payexp LD LD12/07/2 Line Description: Benefits/Contributions		207.70				
12/21/2023 payexp LD LD12/21/2 Line Description: Benefits/Contributions		207.70		404		
1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions		207.70				
1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions		207.70		404		
1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions		-207.70				
1/18/2024 payexp LD LD01/18/2 Line Description: Benefits/Contributions		207.70		404		
2/1/2024 payexp LD LD02/01/2 Line Description: Benefits/Contributions		207.70				



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<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>
101-05101-4315 AUTO ALLOWANCE	(Continued)					
2/15/2024 payexp LD LD02/15/2 Line Description: Benefits/Contributions		207.70		40.4		
2/29/2024 payexp LD LD02/29/2 Line Description: Benefits/Contributions		207.70				
3/14/2024 payexp LD LD03/14/2 Line Description: Benefits/Contributions		207.70		40.4		
3/28/2024 payexp LD LD03/28/2 Line Description: Benefits/Contributions		207.70				
4/11/2024 payexp LD LD04/11/2 Line Description: Benefits/Contributions		207.70		40.4		
4/25/2024 payexp LD LD04/25/2 Line Description: Benefits/Contributions		207.70				
5/9/2024 payexp LD LD05/09/2 Line Description: Benefits/Contributions		207.70		40.4		
5/23/2024 payexp LD LD05/23/2 Line Description: Benefits/Contributions		207.70				
6/6/2024 payexp LD LD06/06/2 Line Description: Benefits/Contributions		207.70		40.4		
6/20/2024 payexp LD LD06/20/2 Line Description: Benefits/Contributions		207.70				
6/30/2024 payexp LD LD06/30/2 Line Description: Benefits/Contributions		124.62		40.4		
101-05101-4315 AUTO ALLOWANCE	0.00	5,400.20	5,400.20	0.00	-5,400.20	0.00
101-05101-4326 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
7/6/2023 payexp LD LD07/06/2 Line Description: Benefits/Contributions		5.11		40.4		
7/20/2023 payexp LD LD07/20/2 Line Description: Benefits/Contributions		11.62				

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<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>
101-05101-4326 WORKERS COMP INSURANCE	(Continued)					
8/3/2023 payexp LD LD08/03/2 Line Description: Benefits/Contributions		11.62		40.4		
8/17/2023 payexp LD LD08/17/2 Line Description: Benefits/Contributions		11.62				
8/31/2023 payexp LD LD08/31/2 Line Description: Benefits/Contributions		11.62		40.4		
9/14/2023 payexp LD LD09/14/2 Line Description: Benefits/Contributions		14.55				
9/28/2023 payexp LD LD09/28/2 Line Description: Benefits/Contributions		14.54		40.4		
10/12/2023 payexp LD LD10/12/2 Line Description: Benefits/Contributions		11.62				
10/26/2023 payexp LD LD10/26/2 Line Description: Benefits/Contributions		11.62		40.4		
11/9/2023 payexp LD LD11/09/2 Line Description: Benefits/Contributions		11.62				
11/23/2023 payexp LD LD11/23/2 Line Description: Benefits/Contributions		14.54		40.4		
12/7/2023 payexp LD LD12/07/2 Line Description: Benefits/Contributions		11.62				
12/21/2023 payexp LD LD12/21/2 Line Description: Benefits/Contributions		11.62		40.4		
1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions		29.14				
1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions		29.14		40.4		
1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions		-29.14				

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<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>
101-05101-4326 WORKERS COMP INSURANCE	(Continued)					
1/18/2024 payexp LD LD01/18/2 Line Description: Benefits/Contributions		14.44		14.44		
2/1/2024 payexp LD LD02/01/2 Line Description: Benefits/Contributions		11.62				
2/15/2024 payexp LD LD02/15/2 Line Description: Benefits/Contributions		11.62		11.62		
2/29/2024 payexp LD LD02/29/2 Line Description: Benefits/Contributions		11.62				
3/14/2024 payexp LD LD03/14/2 Line Description: Benefits/Contributions		11.62		11.62		
3/28/2024 payexp LD LD03/28/2 Line Description: Benefits/Contributions		11.62				
4/11/2024 payexp LD LD04/11/2 Line Description: Benefits/Contributions		11.62		11.62		
4/25/2024 payexp LD LD04/25/2 Line Description: Benefits/Contributions		11.62				
5/9/2024 payexp LD LD05/09/2 Line Description: Benefits/Contributions		11.62		11.62		
5/23/2024 payexp LD LD05/23/2 Line Description: Benefits/Contributions		11.62				
6/6/2024 payexp LD LD06/06/2 Line Description: Benefits/Contributions		11.62		11.62		
6/20/2024 payexp LD LD06/20/2 Line Description: Benefits/Contributions		11.62				
6/30/2024 payexp LD LD06/30/2 Line Description: Benefits/Contributions		6.97		6.97		
101-05101-4326 WORKERS COMP INSURANCE	0.00	331.69	331.69	0.00	-331.69	0.00
101-05101-4329 RHS ER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00

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<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>
101-05101-4329 RHS ER EXPENSE	(Continued)					
7/6/2023 payexp LD LD07/06/2 Line Description: Benefits/Contributions		27.28		40.4		
7/20/2023 payexp LD LD07/20/2 Line Description: Benefits/Contributions		62.45				
8/3/2023 payexp LD LD08/03/2 Line Description: Benefits/Contributions		62.44		40.4		
8/17/2023 payexp LD LD08/17/2 Line Description: Benefits/Contributions		62.45				
8/31/2023 payexp LD LD08/31/2 Line Description: Benefits/Contributions		62.45		40.4		
9/14/2023 payexp LD LD09/14/2 Line Description: Benefits/Contributions		78.05				
9/28/2023 payexp LD LD09/28/2 Line Description: Benefits/Contributions		78.05		40.4		
10/12/2023 payexp LD LD10/12/2 Line Description: Benefits/Contributions		62.45				
10/26/2023 payexp LD LD10/26/2 Line Description: Benefits/Contributions		62.45		40.4		
11/9/2023 payexp LD LD11/09/2 Line Description: Benefits/Contributions		62.45				
11/23/2023 payexp LD LD11/23/2 Line Description: Benefits/Contributions		78.05		40.4		
12/7/2023 payexp LD LD12/07/2 Line Description: Benefits/Contributions		62.45				
12/21/2023 payexp LD LD12/21/2 Line Description: Benefits/Contributions		62.45		40.4		
1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions		156.11				

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<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>
101-05101-4329 RHS ER EXPENSE	(Continued)					
1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions		156.11		40.4		
1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions		-156.11				
1/18/2024 payexp LD LD01/18/2 Line Description: Benefits/Contributions		62.45		40.4		
2/1/2024 payexp LD LD02/01/2 Line Description: Benefits/Contributions		62.45				
2/15/2024 payexp LD LD02/15/2 Line Description: Benefits/Contributions		62.45		40.4		
2/29/2024 payexp LD LD02/29/2 Line Description: Benefits/Contributions		62.45				
3/14/2024 payexp LD LD03/14/2 Line Description: Benefits/Contributions		62.45		40.4		
3/28/2024 payexp LD LD03/28/2 Line Description: Benefits/Contributions		62.45				
4/11/2024 payexp LD LD04/11/2 Line Description: Benefits/Contributions		62.45		40.4		
4/25/2024 payexp LD LD04/25/2 Line Description: Benefits/Contributions		62.45				
5/9/2024 payexp LD LD05/09/2 Line Description: Benefits/Contributions		62.45		40.4		
5/23/2024 payexp LD LD05/23/2 Line Description: Benefits/Contributions		62.45				
6/6/2024 payexp LD LD06/06/2 Line Description: Benefits/Contributions		62.45		40.4		
6/20/2024 payexp LD LD06/20/2 Line Description: Benefits/Contributions		62.45				

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<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>
101-05101-4329 RHS ER EXPENSE	(Continued)					
6/30/2024 payexp LD LD06/30/2 Line Description: Benefits/Contributions		37.46		37.46		
101-05101-4329 RHS ER EXPENSE	0.00	1,766.44	1,766.44	0.00	-1,766.44	0.00
101-05101-4338 OTHER BENEFITS - LIFE / ADD / LTD / STD	0.00	0.00	0.00	0.00	0.00	0.00
7/6/2023 payexp LD LD07/06/2 Line Description: Benefits/Contributions		10.89				
7/20/2023 payexp LD LD07/20/2 Line Description: Benefits/Contributions		24.20		24.20		
8/3/2023 payexp LD LD08/03/2 Line Description: Benefits/Contributions		24.21				
8/17/2023 payexp LD LD08/17/2 Line Description: Benefits/Contributions		24.20		24.20		
8/31/2023 payexp LD LD08/31/2 Line Description: Benefits/Contributions		24.20				
9/14/2023 payexp LD LD09/14/2 Line Description: Benefits/Contributions		30.26		30.26		
9/28/2023 payexp LD LD09/28/2 Line Description: Benefits/Contributions		30.26				
10/12/2023 payexp LD LD10/12/2 Line Description: Benefits/Contributions		24.20		24.20		
10/26/2023 payexp LD LD10/26/2 Line Description: Benefits/Contributions		24.20				
11/9/2023 payexp LD LD11/09/2 Line Description: Benefits/Contributions		24.20		24.20		
11/23/2023 payexp LD LD11/23/2 Line Description: Benefits/Contributions		30.26				
12/7/2023 payexp LD LD12/07/2 Line Description: Benefits/Contributions		24.20		24.20		

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<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>
101-05101-4338 OTHER BENEFITS - LIFE / ADD / LTD / STD	(Continued)					
12/21/2023 payexp LD LD12/21/2 Line Description: Benefits/Contributions		24.20				
1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions		60.52		60.52		
1/18/2024 payexp LD LD01/18/2 Line Description: Benefits/Contributions		24.20				
2/1/2024 payexp LD LD02/01/2 Line Description: Benefits/Contributions		24.20		24.20		
2/15/2024 payexp LD LD02/15/2 Line Description: Benefits/Contributions		24.20				
2/29/2024 payexp LD LD02/29/2 Line Description: Benefits/Contributions		24.20		24.20		
3/14/2024 payexp LD LD03/14/2 Line Description: Benefits/Contributions		24.20				
3/28/2024 payexp LD LD03/28/2 Line Description: Benefits/Contributions		24.20		24.20		
4/11/2024 payexp LD LD04/11/2 Line Description: Benefits/Contributions		24.20				
4/25/2024 payexp LD LD04/25/2 Line Description: Benefits/Contributions		24.20		24.20		
5/9/2024 payexp LD LD05/09/2 Line Description: Benefits/Contributions		24.20				
5/23/2024 payexp LD LD05/23/2 Line Description: Benefits/Contributions		24.20		24.20		
6/6/2024 payexp LD LD06/06/2 Line Description: Benefits/Contributions		24.20				
6/20/2024 payexp LD LD06/20/2 Line Description: Benefits/Contributions		24.20		24.20		

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<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>
101-05101-4338 OTHER BENEFITS - LIFE / ADD / LTD / STD	(Continued)					
6/30/2024 payexp LD LD06/30/2 Line Description: Benefits/Contributions		14.53				
101-05101-4338 OTHER BENEFITS - LIFE / ADD / LTD / STD	0.00	684.93	684.93	0.00	-684.93	0.00
101-05101-4340 FICA ER AND MEDICARE ER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
7/6/2023 payexp LD LD07/06/2 Line Description: Benefits/Contributions		140.29				
7/20/2023 payexp LD LD07/20/2 Line Description: Benefits/Contributions		333.65				
8/3/2023 payexp LD LD08/03/2 Line Description: Benefits/Contributions		99.87				
8/17/2023 payexp LD LD08/17/2 Line Description: Benefits/Contributions		61.15				
8/31/2023 payexp LD LD08/31/2 Line Description: Benefits/Contributions		63.04				
9/14/2023 payexp LD LD09/14/2 Line Description: Benefits/Contributions		75.71				
9/28/2023 payexp LD LD09/28/2 Line Description: Benefits/Contributions		78.34				
10/12/2023 payexp LD LD10/12/2 Line Description: Benefits/Contributions		61.15				
10/26/2023 payexp LD LD10/26/2 Line Description: Benefits/Contributions		63.25				
11/9/2023 payexp LD LD11/09/2 Line Description: Benefits/Contributions		61.15				
11/23/2023 payexp LD LD11/23/2 Line Description: Benefits/Contributions		78.31				
12/7/2023 payexp LD LD12/07/2 Line Description: Benefits/Contributions		61.15				



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101-05101-4340 FICA ER AND MEDICARE ER EXPENSE	(Continued)					
12/21/2023 payexp LD LD12/21/2 Line Description: Benefits/Contributions		63.38		63.38		
1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions		783.90		847.26		
1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions		783.90		1631.16		
1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions		-783.90		847.26		
1/18/2024 payexp LD LD01/18/2 Line Description: Benefits/Contributions		407.22		1254.48		
2/1/2024 payexp LD LD02/01/2 Line Description: Benefits/Contributions		322.64		1577.12		
2/15/2024 payexp LD LD02/15/2 Line Description: Benefits/Contributions		333.65		1910.77		
2/29/2024 payexp LD LD02/29/2 Line Description: Benefits/Contributions		332.64		2243.41		
3/14/2024 payexp LD LD03/14/2 Line Description: Benefits/Contributions		322.64		2566.05		
3/28/2024 payexp LD LD03/28/2 Line Description: Benefits/Contributions		333.65		2900.00		
4/11/2024 payexp LD LD04/11/2 Line Description: Benefits/Contributions		322.64		3222.64		
4/25/2024 payexp LD LD04/25/2 Line Description: Benefits/Contributions		333.65		3556.29		
5/9/2024 payexp LD LD05/09/2 Line Description: Benefits/Contributions		322.64		3878.93		
5/23/2024 payexp LD LD05/23/2 Line Description: Benefits/Contributions		333.73		4212.66		

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<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>
101-05101-4340 FICA ER AND MEDICARE ER EXPENSE	(Continued)					
6/6/2024 payexp LD LD06/06/2 Line Description: Benefits/Contributions		322.97		404		
6/20/2024 payexp LD LD06/20/2 Line Description: Benefits/Contributions		333.65				
6/30/2024 payexp LD LD06/30/2 Line Description: Benefits/Contributions		193.14		404		
101-05101-4340 FICA ER AND MEDICARE ER EXPENSE	0.00	6,239.20	6,239.20	0.00	-6,239.20	0.00
101-05101-4350 BUDGETED P/R BENEFITS	202,422.89	0.00	0.00	0.00	202,422.89	0.00
<b>Total PAYROLL</b>	<b>475,635.05</b>	<b>166,629.80</b>	<b>166,629.80</b>	<b>0.00</b>	<b>309,005.25</b>	<b>35.03</b>
101-05000-5000 SUPPLIES & SERVICES						
<b>Total SUPPLIES &amp; SERVICES</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>
<b>Total CITY MANAGER</b>	<b>475,635.05</b>	<b>166,629.80</b>	<b>166,629.80</b>	<b>0.00</b>	<b>309,005.25</b>	<b>35.03</b>

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101 MEASURE W  
 06000 FINANCE DEPARTMENT

<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>
101-06000-5000 SUPPLIES & SERVICES						
Total FINANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

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101 MEASURE W  
 07000 NON-DEPARTMENTAL

<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>
101-07000-5000 SUPPLIES & SERVICES						
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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101 MEASURE W  
 09000 HUMAN RESOURCES

<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>
101-09000-5000 SUPPLIES & SERVICES						
Total HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00

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101 MEASURE W  
 10000 ECONOMIC & COMMUNITY DEVELOPMENT DEPT

<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>
101-10000-5000 SUPPLIES & SERVICES						
Total ECONOMIC & COMMUNITY DEVELOPMENT DEPT	0.00	0.00	0.00	0.00	0.00	0.00

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 07/01/2023 through 06/30/2024

101 MEASURE W  
 11000 FIRE DEPARTMENT

<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>
101-11000-5000 SUPPLIES & SERVICES						
Total FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Detail Report**  
 FY2023-24 YTD Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 07/01/2023 through 06/30/2024

101 MEASURE W  
 12000 POLICE DEPARTMENT

<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>
101-12000-5000 SUPPLIES & SERVICES						
Total POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00



**Expenditure Detail Report**  
 FY2023-24 YTD Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 07/01/2023 through 06/30/2024

101 MEASURE W  
 13000 PUBLIC WORKS

<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>
101-13000-5000 SUPPLIES & SERVICES						
Total PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Detail Report**  
 FY2023-24 YTD Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 07/01/2023 through 06/30/2024

101 MEASURE W  
 15000 LIBRARY DEPARTMENT

<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>
101-15000-5000 SUPPLIES & SERVICES						
Total LIBRARY DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Detail Report**  
 FY2023-24 YTD Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 07/01/2023 through 06/30/2024

101 MEASURE W  
 16000 INFORMATION TECHNOLOGY DEPARTMENT

<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>
101-16000-5000 SUPPLIES & SERVICES						
Total INFORMATION TECHNOLOGY DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Detail Report**  
 FY2023-24 YTD Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 07/01/2023 through 06/30/2024

101 MEASURE W  
 17000 PARKS & RECREATION DEPARTMENT

<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>
101-17000-5000 SUPPLIES & SERVICES						
Total PARKS & RECREATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Detail Report**  
 FY2023-24 YTD Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 07/01/2023 through 06/30/2024

101 MEASURE W  
 99000 CIP

<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>
101-99000-9000 TRANSFERS						
101-99999-9510 TRANSFER OUT TO CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2023 budadj BA st1903	513,695.94					
Line Description: Project Accounting AJ						
7/1/2023 budadj BA st2104	572,535.20					
Line Description: Project Accounting AJ						
7/1/2023 budadj BA pf1707	6,205,343.71					
Line Description: Project Accounting AJ						
101-99999-9510 TRANSFER OUT TO CAPITAL IMPROV	7,291,574.85	0.00	0.00	0.00	7,291,574.85	0.00
101-99999-9516 TRANSFER OUT TO FUND 516 CIVIC CAMPUS	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2023 budadj BA pf2103	5,905,783.09					
Line Description: Project Accounting AJ						
101-99999-9516 TRANSFER OUT TO FUND 516 CIVIC CAMPUS	5,905,783.09	0.00	0.00	0.00	5,905,783.09	0.00
<b>Total CIP</b>	<b>13,197,357.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,197,357.94</b>	<b>0.00</b>
<b>Total MEASURE W</b>	<b>21,959,742.99</b>	<b>8,453,379.80</b>	<b>8,453,379.80</b>	<b>0.00</b>	<b>13,506,363.19</b>	<b>38.49</b>
<b>Grand Total</b>	<b>21,959,742.99</b>	<b>8,453,379.80</b>	<b>8,453,379.80</b>	<b>0.00</b>	<b>13,506,363.19</b>	<b>38.49</b>