

**Expenditure Detail Report**  
 FY 2024-25 Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 07/01/2024 through 10/31/2024

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						
101-00000-6001 LAND	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTAY	0.00	0.00	0.00	0.00	0.00	0.00
101-00000-9000 TRANSFERS						
101-00000-9100 TRANSFER OUT TO GENERAL FUND	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
101-00000-9461 TRANSFER OUT TO DEBT SERVICE	12,970,851.28	0.00	0.00	0.00	12,970,851.28	0.00
<b>Total</b> NON EXPENSE ACCT	15,970,851.28	0.00	0.00	0.00	15,970,851.28	0.00

**Expenditure Detail Report**  
 FY 2024-25 Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 07/01/2024 through 10/31/2024

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						
101-01101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CITY COUNCIL</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>

**Expenditure Detail Report**  
 FY 2024-25 Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 07/01/2024 through 10/31/2024

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						
101-02101-5021 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-02101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CITY CLERK</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>

**Expenditure Detail Report**  
 FY 2024-25 Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 07/01/2024 through 10/31/2024

101 MEASURE W  
 03000 CITY TREASURER

<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						
101-03101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CITY TREASURER</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>

**Expenditure Detail Report**  
 FY 2024-25 Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 07/01/2024 through 10/31/2024

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						
101-04101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CITY ATTORNEY</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>

**Expenditure Detail Report**  
 FY 2024-25 Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 07/01/2024 through 10/31/2024

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	270,587.00	0.00	0.00	0.00	270,587.00	0.00
7/18/2024 payexp LD LD07/18/2		2,143.84				
8/15/2024 payexp LD LD08/15/2		535.96				
8/29/2024 payexp LD LD08/29/2		4,287.68				
9/12/2024 payexp LD LD09/12/2		2,143.84				
9/26/2024 payexp LD LD09/26/2		4,287.68				
10/10/2024 payexp LD LD10/10/2		4,287.68				
101-05101-4001 REGULAR SALARIES	270,587.00	17,686.68	17,686.68	0.00	252,900.32	6.54
101-05101-4002 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
101-05101-4008 REGULAR HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
7/4/2024 payexp LD LD07/04/2		416.29				
9/12/2024 payexp LD LD09/12/2		1,071.92				
101-05101-4008 REGULAR HOLIDAY	0.00	1,488.21	1,488.21	0.00	-1,488.21	0.00
101-05101-4009 VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
7/4/2024 payexp LD LD07/04/2		1,248.86				
7/18/2024 payexp LD LD07/18/2		1,071.92				
8/15/2024 payexp LD LD08/15/2		535.96				
101-05101-4009 VACATION PAY	0.00	2,856.74	2,856.74	0.00	-2,856.74	0.00
101-05101-4010 SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
7/18/2024 payexp LD LD07/18/2		1,071.92				
101-05101-4010 SICK PAY	0.00	1,071.92	1,071.92	0.00	-1,071.92	0.00
101-05101-4011 ACCRUED VACATION/SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
101-05101-4013 MEDICAL APPT LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
101-05101-4015 JURY PAY	0.00	0.00	0.00	0.00	0.00	0.00
101-05101-4016 ADMINISTRATIVE LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
8/1/2024 payexp LD LD08/01/2		5,359.60				
8/15/2024 payexp LD LD08/15/2		3,215.76				
9/12/2024 payexp LD LD09/12/2		1,071.92				
101-05101-4016 ADMINISTRATIVE LEAVE	0.00	9,647.28	9,647.28	0.00	-9,647.28	0.00
101-05101-4018 RETROACTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00

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 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>
101-05101-4021 INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00
101-05101-4022 PREMIUM PAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
101-05101-4024 EDUCATION PAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
101-05101-4101 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
101-05101-4306 IN LIEU HEALTH INSURANCE	6,600.00	0.00	0.00	0.00	6,600.00	0.00
101-05101-4308 CITY SPONSORED MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
7/4/2024 payexp LD LD07/04/2		300.14				
7/18/2024 payexp LD LD07/18/2		750.39				
8/1/2024 payexp LD LD08/01/2		937.97				
8/15/2024 payexp LD LD08/15/2		750.39				
8/29/2024 payexp LD LD08/29/2		750.39				
9/12/2024 payexp LD LD09/12/2		750.39				
9/26/2024 payexp LD LD09/26/2		750.39				
10/10/2024 payexp LD LD10/10/2		750.39				
101-05101-4308 CITY SPONSORED MEDICAL	0.00	5,740.45	5,740.45	0.00	-5,740.45	0.00
101-05101-4309 HEALTH BENEFIT-MISCELLANEOUS	1,046.00	0.00	0.00	0.00	1,046.00	0.00
101-05101-4311 PERS-EMPLOYER	27,789.00	0.00	0.00	0.00	27,789.00	0.00
7/4/2024 payexp LD LD07/04/2		139.20				
7/18/2024 payexp LD LD07/18/2		358.44				
8/1/2024 payexp LD LD08/01/2		448.06				
8/15/2024 payexp LD LD08/15/2		358.45				
8/29/2024 payexp LD LD08/29/2		358.45				
9/12/2024 payexp LD LD09/12/2		358.44				
9/26/2024 payexp LD LD09/26/2		358.45				
10/10/2024 payexp LD LD10/10/2		358.45				
101-05101-4311 PERS-EMPLOYER	27,789.00	2,737.94	2,737.94	0.00	25,051.06	9.85
101-05101-4315 AUTO ALLOWANCE	5,400.00	0.00	0.00	0.00	5,400.00	0.00
7/4/2024 payexp LD LD07/04/2		83.08				
7/18/2024 payexp LD LD07/18/2		207.70				
8/1/2024 payexp LD LD08/01/2		207.70				
8/15/2024 payexp LD LD08/15/2		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)					
8/29/2024 payexp LD LD08/29/2		207.70				
9/12/2024 payexp LD LD09/12/2		207.70				
9/26/2024 payexp LD LD09/26/2		207.70				
10/10/2024 payexp LD LD10/10/2		207.70				
101-05101-4315 AUTO ALLOWANCE	5,400.00	1,536.98	1,536.98	0.00	3,863.02	28.46
101-05101-4326 WORKERS COMP INSURANCE	776.00	0.00	0.00	0.00	776.00	0.00
7/4/2024 payexp LD LD07/04/2		4.65				
7/18/2024 payexp LD LD07/18/2		12.01				
8/1/2024 payexp LD LD08/01/2		15.01				
8/15/2024 payexp LD LD08/15/2		12.01				
8/29/2024 payexp LD LD08/29/2		12.01				
9/12/2024 payexp LD LD09/12/2		12.01				
9/26/2024 payexp LD LD09/26/2		12.01				
10/10/2024 payexp LD LD10/10/2		12.01				
101-05101-4326 WORKERS COMP INSURANCE	776.00	91.72	91.72	0.00	684.28	11.82
101-05101-4329 RHS ER EXPENSE	4,059.00	0.00	0.00	0.00	4,059.00	0.00
7/4/2024 payexp LD LD07/04/2		24.98				
7/18/2024 payexp LD LD07/18/2		64.31				
8/1/2024 payexp LD LD08/01/2		80.40				
8/15/2024 payexp LD LD08/15/2		64.31				
8/29/2024 payexp LD LD08/29/2		64.31				
9/12/2024 payexp LD LD09/12/2		64.31				
9/26/2024 payexp LD LD09/26/2		64.31				
10/10/2024 payexp LD LD10/10/2		64.31				
101-05101-4329 RHS ER EXPENSE	4,059.00	491.24	491.24	0.00	3,567.76	12.10
101-05101-4331 HEALTH DENTAL VISION ALLOCATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-05101-4332 RETIREE HEALTH ALLOCATIONS	10,371.00	0.00	0.00	0.00	10,371.00	0.00
101-05101-4334 RETIREMENT ALLOCATIONS	53,462.00	0.00	0.00	0.00	53,462.00	0.00
101-05101-4336 WORKERS COMP ALLOCATIONS	103.00	0.00	0.00	0.00	103.00	0.00
101-05101-4337 DEFERRED COMP ER SHARE	0.00	0.00	0.00	0.00	0.00	0.00

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**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>
101-05101-4338 OTHER BENEFITS - LIFE / ADD / LTD / STD	3,357.00	0.00	0.00	0.00	3,357.00	0.00
7/4/2024 payexp LD LD07/04/2		9.68				
7/18/2024 payexp LD LD07/18/2		24.20				
8/1/2024 payexp LD LD08/01/2		30.26				
8/15/2024 payexp LD LD08/15/2		24.20				
8/29/2024 payexp LD LD08/29/2		24.20				
9/12/2024 payexp LD LD09/12/2		24.20				
9/26/2024 payexp LD LD09/26/2		24.20				
10/10/2024 payexp LD LD10/10/2		24.20				
101-05101-4338 OTHER BENEFITS - LIFE / ADD / LTD / STD	3,357.00	185.14	185.14	0.00	3,171.86	5.52
101-05101-4339 MISC OTHER BENEFIT ALLOCATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-05101-4340 FICA ER AND MEDICARE ER EXPENSE	13,949.00	0.00	0.00	0.00	13,949.00	0.00
7/4/2024 payexp LD LD07/04/2		128.75				
7/18/2024 payexp LD LD07/18/2		342.50				
8/1/2024 payexp LD LD08/01/2		410.56				
8/15/2024 payexp LD LD08/15/2		76.95				
8/29/2024 payexp LD LD08/29/2		64.88				
9/12/2024 payexp LD LD09/12/2		62.82				
9/26/2024 payexp LD LD09/26/2		66.18				
10/10/2024 payexp LD LD10/10/2		62.82				
101-05101-4340 FICA ER AND MEDICARE ER EXPENSE	13,949.00	1,215.46	1,215.46	0.00	12,733.54	8.71
101-05101-4350 BUDGETED P/R BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PAYROLL</b>	<b>397,499.00</b>	<b>44,749.76</b>	<b>44,749.76</b>	<b>0.00</b>	<b>352,749.24</b>	<b>11.26</b>
101-05000-5000 SUPPLIES & SERVICES						
101-05101-5005 PROFESSIONAL & SPECIALIZED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
101-05101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
<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>397,499.00</b>	<b>44,749.76</b>	<b>44,749.76</b>	<b>0.00</b>	<b>352,749.24</b>	<b>11.26</b>

**Expenditure Detail Report**  
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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						
101-06101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
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						
101-07101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total NON-DEPARTMENTAL</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>

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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						
101-09101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total HUMAN RESOURCES</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>

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101 MEASURE W  
 10000 ECONOMIC & COMMUNITY DEVELOPMENT DEP'

<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						
101-10101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total ECONOMIC &amp; COMMUNITY DEVELOPMENT DEPT</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>

**Expenditure Detail Report**  
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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						
101-11101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIRE DEPARTMENT</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>

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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						
101-12101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total POLICE DEPARTMENT</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>

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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						
101-13101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PUBLIC WORKS</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>

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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						
101-15101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total LIBRARY DEPARTMENT</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>

**Expenditure Detail Report**  
 FY 2024-25 Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 07/01/2024 through 10/31/2024

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						
101-16101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INFORMATION TECHNOLOGY DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Detail Report**  
 FY 2024-25 Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 07/01/2024 through 10/31/2024

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						
101-17101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PARKS &amp; RECREATION DEPARTMENT</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>

**Expenditure Detail Report**  
 FY 2024-25 Expenditure Detail Report  
 CITY OF SOUTH SAN FRANCISCO  
 07/01/2024 through 10/31/2024

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
7/1/2024 budadj BA pf1707	6,051,031.80					
7/1/2024 budadj BA st1903	107,221.24					
7/1/2024 budadj BA st2104	572,535.20					
7/1/2024 budadj BA st2302	400,000.00					
101-99999-9510 TRANSFER OUT TO CAPITAL IMPROV	7,130,788.24	0.00	0.00	0.00	7,130,788.24	0.00
101-99999-9516 TRANSFER OUT TO FUND 516 CIVIC CAMPUS	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2024 budadj BA pf2103	2,708,733.07					
101-99999-9516 TRANSFER OUT TO FUND 516 CIVIC CAMPUS	2,708,733.07	0.00	0.00	0.00	2,708,733.07	0.00
<b>Total CIP</b>	<b>9,839,521.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,839,521.31</b>	<b>0.00</b>
<b>Total MEASURE W</b>	<b>26,207,871.59</b>	<b>44,749.76</b>	<b>44,749.76</b>	<b>0.00</b>	<b>26,163,121.83</b>	<b>0.17</b>
<b>Grand Total</b>	<b>26,207,871.59</b>	<b>44,749.76</b>	<b>44,749.76</b>	<b>0.00</b>	<b>26,163,121.83</b>	<b>0.17</b>