

Expenditure Detail Report

CITY OF SOUTH SAN FRANCISCO
 03/01/2019 through 04/30/2019

101 MEASURE W

<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>
101-5000 SUPPLIES & SERVICES						
101-05101-5005 PROFESSIONAL & SPECIALIZED SVCS	53,650.00	0.00	40,975.00	12,675.00	0.00	100.00
Total SUPPLIES & SERVICES	53,650.00	0.00	40,975.00	12,675.00	0.00	100.00
101-6000 CAPITAL OUTAY						
Total CAPITAL OUTAY	0.00	0.00	0.00	0.00	0.00	0.00
101-9000 TRANSFERS						
101-00000-9100 TRANSFER OUT TO GENERAL FUND	0.00	0.00	2,236,224.00	0.00	-2,236,224.00	0.00
101-99999-9510 TRANSFER OUT TO CAPITAL IMPROV	16,714,909.08	0.00	2,811,146.12	0.00	13,903,762.96	16.82
4/30/2019 rev alloc GJ pf1707		2,122,067.37				
Line Description: Project: pf1707 Allocation Document Description : Project: pf1707 Allocation						
4/30/2019 rev alloc GJ st1705		22,270.89				
Line Description: Project: st1705 Allocation Document Description : Project: st1705 Allocation						
4/30/2019 rev alloc GJ st1903		650,029.00				
Line Description: Project: st1903 Allocation Document Description : Project: st1903 Allocation						
101-99999-9510 TRANSFER OUT TO CAPITAL IMPROV	16,714,909.08	2,794,367.26	5,605,513.38	0.00	11,109,395.70	33.54
Total TRANSFERS	16,714,909.08	2,794,367.26	7,841,737.38	0.00	8,873,171.70	46.91
Total MEASURE W	16,768,559.08	2,794,367.26	7,882,712.38	12,675.00	8,873,171.70	47.08
Grand Total	16,768,559.08	2,794,367.26	7,882,712.38	12,675.00	8,873,171.70	47.08