City of South San Francisco
Parking District Fund Expenditures
as of February 2026

Object	Title	Year to Date Adjusted Budget	Year to Date Encumbrances	Funding Remaining	Percent Spent
Program 13720 -- PARKING DISTRICT OPERATIONS					
Expenditures					
4001	REGULAR SALARIES	$ 258,319.56	$ -	$ 147,625.36	42.9%
4002	PART TIME SALARIES	$ 226,921.80	$ -	$ 220,738.63	2.7%
4008	REGULAR HOLIDAY	$ -	$ -	$ (8,157.05)	-
4009	VACATION PAY	$ -	$ -	$ (10,163.97)	-
4010	SICK PAY	$ -	$ -	$ (836.04)	-
4011	ACCRUED VACATION/SICK LEAVE	$ -	$ -	$ (1,424.00)	-
4013	MEDICAL APPT LEAVE	$ -	$ -	$ (192.23)	-
4016	ADMINISTRATIVE LEAVE	$ -	$ -	$ (2,980.15)	-
4018	RETROACTIVE PAY	$ -	$ -	$ (740.96)	-
4023	BILINGUAL PAY EXPENSE	$ 2,606.03	$ -	$ 969.12	62.8%
4024	EDUCATION PAY EXPENSE	$ 450.00	$ -	$ 450.00	-
4025	LONGEVITY PAY EXPENSE	$ -	$ -	$ (1,946.33)	-
4027	STANDBY PAY EXPENSE	$ -	$ -	$ (2,500.00)	-
4101	OVERTIME	$ -	$ -	$ (10,581.71)	-
4103	COMPENSATORY OVERTIME	$ -	$ -	$ (143.64)	-
4306	IN LIEU HEALTH INSURANCE	$ 3,300.00	$ -	$ 1,649.93	50.0%
4308	CITY SPONSORED MEDICAL	$ 41,256.76	$ -	$ 22,117.27	46.4%
4309	HEALTH BENEFIT-MISCELLANEOUS	$ 1,329.80	$ -	$ 177.30	86.7%
4311	PERS-EMPLOYER	$ 26,994.39	$ -	$ 12,753.25	52.8%
4312	PARS	$ 8,509.57	$ -	$ 8,267.11	2.8%
4316	UNIFORM ALLOWANCE	$ 481.25	$ -	$ 400.00	16.9%
4326	WORKERS COMP INSURANCE	$ 11,601.81	$ -	$ 7,161.91	38.3%
4329	RHS ER EXPENSE	$ 2,230.92	$ -	$ 886.33	60.3%
4332	RETIREE HEALTH ALLOCATIONS	$ 5,408.80	$ -	$ 5,408.80	-
4334	RETIREMENT ALLOCATIONS	$ 72,673.41	$ -	$ 35,379.25	51.3%
4336	WORKERS COMP ALLOCATIONS	$ 6,402.20	$ -	$ 601.88	90.6%
4338	OTHER BENEFITS - LIFE / ADD / LTD / STD	$ 3,398.16	$ -	$ 1,784.72	47.5%
4340	FICA ER AND MEDICARE ER EXPENSE	$ 22,262.47	$ -	$ 10,057.37	54.8%
5005	PROFESSIONAL & SPECIALIZED SVCS	$ 493,421.65	$ 140,865.33	$ 172,434.13	65.1%
5007	FINANCIAL CONSULTING SVCS	$ 845.00	$ -	$ 845.00	-

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Object	Title	Year to Date Adjusted Budget	Year to Date Encumbrances	Funding Remaining	Percent Spent
5020	OFFICE SUPPLIES	$ 10,000.00	$ -	$ 10,000.00	-
5021	OPERATING SUPPLIES	$ 10,000.00	$ -	$ (1,103.78)	111.0%
5024	ADVERTISING	$ 1,000.00	$ -	$ 1,000.00	-
5025	PRINTING	$ 2,500.00	$ -	$ 2,500.00	-
5027	POSTAGE	$ 100.00	$ -	$ 100.00	-
5031	DUES, MEETINGS, MILEAGE REIMB	$ 100.00	$ -	$ 100.00	-
5032	TRAVEL, CONFERENCES - OVERNIGHT	$ 2,000.00	$ -	$ 2,000.00	-
5034	CLOTHING & PERSONAL EXPENDITURE	$ 150.00	$ -	$ 150.00	-
5045	IT PURCHASES IN OTHER DEPTS	$ -	$ -	$ 23,961.47	-
5051	MAINT AND OPERATION EQUIPMENT	$ 51,824.00	$ -	$ 51,824.00	-
5070	GAS/ELECTRICITY	$ 196,924.00	$ -	$ 157,504.79	20.0%
5071	PHONE SERVICE	$ 4,000.00	$ -	$ 2,654.48	33.6%
5073	WATER	$ 2,749.00	$ -	$ 1,028.84	62.6%
5074	COPIER SERVICE	$ 100.00	$ -	$ 100.00	-
Total Expenditures		$ 1,469,860.58	$ 140,865.33	$ 861,861.08	41.4%