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Expenditure Detail Report
MONTHLY UTILITY ALLOCATION (PG&E)
CITY OF SOUTH SAN FRANCISCO
07/01/2023 through 02/29/2024

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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
Total 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	0.00	0.00	0.00	0.00	0.00	0.00
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		1,640,900.00				
11/22/2023 invoice IN SOSANFRAN20A		842,475.00				
101-00000-9461 TRANSFER OUT TO DEBT SERVICE	8,286,750.00	2,483,375.00	2,483,375.00	0.00	5,803,375.00	29.97
Total NON EXPENSE ACCT	8,286,750.00	2,483,375.00	2,483,375.00	0.00	5,803,375.00	29.97

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CITY OF SOUTH SAN FRANCISCO
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101 MEASURE W
01000 CITY COUNCIL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
101-01000-5000 SUPPLIES & SERVICES						
101-01101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Detail Report
MONTHLY UTILITY ALLOCATION (PG&E)
CITY OF SOUTH SAN FRANCISCO
07/01/2023 through 02/29/2024

101 MEASURE W
02000 CITY CLERK

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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
Total CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00

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MONTHLY UTILITY ALLOCATION (PG&E)
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101 MEASURE W
03000 CITY TREASURER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
101-03000-5000 SUPPLIES & SERVICES						
101-03101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00

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101 MEASURE W
04000 CITY ATTORNEY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
101-04000-5000 SUPPLIES & SERVICES						
101-04101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00

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05000 CITY MANAGER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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		1,414.56				
7/20/2023 payexp LD LD07/20/2		2,081.44				
8/17/2023 payexp LD LD08/17/2		4,162.88				
8/31/2023 payexp LD LD08/31/2		3,122.16				
9/28/2023 payexp LD LD09/28/2		5,203.60				
10/12/2023 payexp LD LD10/12/2		3,122.16				
10/26/2023 payexp LD LD10/26/2		4,162.88				
11/9/2023 payexp LD LD11/09/2		4,162.88				
11/23/2023 payexp LD LD11/23/2		3,122.16				
12/7/2023 payexp LD LD12/07/2		2,081.44				
12/21/2023 payexp LD LD12/21/2		3,122.16				
1/18/2024 payexp LD LD01/18/2		2,081.44				
2/1/2024 payexp LD LD02/01/2		4,162.88				
2/15/2024 payexp LD LD02/15/2		4,162.88				
101-05101-4001 REGULAR SALARIES	273,212.16	46,165.52	46,165.52	0.00	227,046.64	16.90
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
7/6/2023 payexp LD LD07/06/2		404.16				
9/14/2023 payexp LD LD09/14/2		1,040.72				
10/12/2023 payexp LD LD10/12/2		1,040.72				
11/23/2023 payexp LD LD11/23/2		2,081.44				
12/7/2023 payexp LD LD12/07/2		1,040.72				
1/4/2024 payexp LD LD01/04/2		3,122.16				
1/4/2024 payexp LD LD01/04/2		3,122.16				
1/4/2024 payexp LD LD01/04/2		-3,122.16				
1/18/2024 payexp LD LD01/18/2		1,040.72				
101-05101-4008 REGULAR HOLIDAY	0.00	9,770.64	9,770.64	0.00	-9,770.64	0.00
101-05101-4009 VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00

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101-05101-4009 VACATION PAY	(Continued)					
7/20/2023 payexp LD LD07/20/2		2,081.44				
1/4/2024 payexp LD LD01/04/2		5,203.60				
1/4/2024 payexp LD LD01/04/2		5,203.60				
1/4/2024 payexp LD LD01/04/2		-5,203.60				
1/18/2024 payexp LD LD01/18/2		1,040.72				
101-05101-4009 VACATION PAY	0.00	8,325.76	8,325.76	0.00	-8,325.76	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		1,040.72				
12/7/2023 payexp LD LD12/07/2		1,040.72				
12/21/2023 payexp LD LD12/21/2		1,040.72				
101-05101-4010 SICK PAY	0.00	3,122.16	3,122.16	0.00	-3,122.16	0.00
101-05101-4011 ACCRUED VACATION/SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
7/31/2023 genjrl GJ 78771		201.99				
8/31/2023 genjrl GJ 78772		201.99				
9/30/2023 genjrl GJ 78773		201.99				
10/31/2023 genjrl GJ 78774		201.99				
11/30/2023 genjrl GJ 78775		201.99				
12/31/2023 genjrl GJ 78864		201.99				
1/31/2024 genjrl GJ 79074		201.99				
2/29/2024 genjrl GJ 79179		201.99				
101-05101-4011 ACCRUED VACATION/SICK LEAVE	0.00	1,615.92	1,615.92	0.00	-1,615.92	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
8/3/2023 payexp LD LD08/03/2		4,162.88				
9/14/2023 payexp LD LD09/14/2		4,162.88				
1/4/2024 payexp LD LD01/04/2		2,081.44				
1/4/2024 payexp LD LD01/04/2		2,081.44				
1/4/2024 payexp LD LD01/04/2		-2,081.44				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
101-05101-4016 ADMINISTRATIVE LEAVE	0.00	10,407.20	10,407.20	0.00	-10,407.20	0.00
101-05101-4018 RETROACTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	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		315.41				
7/20/2023 payexp LD LD07/20/2		700.90				
8/3/2023 payexp LD LD08/03/2		700.91				
8/17/2023 payexp LD LD08/17/2		700.90				
8/31/2023 payexp LD LD08/31/2		700.90				
9/14/2023 payexp LD LD09/14/2		876.14				
9/28/2023 payexp LD LD09/28/2		876.14				
10/12/2023 payexp LD LD10/12/2		700.90				
10/26/2023 payexp LD LD10/26/2		700.90				
11/9/2023 payexp LD LD11/09/2		700.90				
11/23/2023 payexp LD LD11/23/2		876.14				
12/7/2023 payexp LD LD12/07/2		700.90				
12/21/2023 payexp LD LD12/21/2		700.90				
1/4/2024 payexp LD LD01/04/2		1,752.26				
1/18/2024 payexp LD LD01/18/2		700.90				
2/1/2024 payexp LD LD02/01/2		700.90				
2/15/2024 payexp LD LD02/15/2		700.90				
101-05101-4308 CITY SPONSORED MEDICAL	0.00	13,106.90	13,106.90	0.00	-13,106.90	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		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		136.95				

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101-05101-4311 PERS-EMPLOYER	(Continued)					
7/20/2023 payexp LD LD07/20/2		427.52				
8/3/2023 payexp LD LD08/03/2		427.53				
8/17/2023 payexp LD LD08/17/2		427.52				
8/31/2023 payexp LD LD08/31/2		427.52				
9/14/2023 payexp LD LD09/14/2		534.41				
9/28/2023 payexp LD LD09/28/2		534.40				
10/12/2023 payexp LD LD10/12/2		427.52				
10/26/2023 payexp LD LD10/26/2		427.52				
11/9/2023 payexp LD LD11/09/2		427.52				
11/23/2023 payexp LD LD11/23/2		534.40				
12/7/2023 payexp LD LD12/07/2		427.52				
12/21/2023 payexp LD LD12/21/2		427.52				
1/4/2024 payexp LD LD01/04/2		1,068.82				
1/4/2024 payexp LD LD01/04/2		1,068.82				
1/4/2024 payexp LD LD01/04/2		-1,068.82				
1/18/2024 payexp LD LD01/18/2		427.52				
2/1/2024 payexp LD LD02/01/2		427.52				
2/15/2024 payexp LD LD02/15/2		344.28				
101-05101-4311 PERS-EMPLOYER	0.00	7,855.99	7,855.99	0.00	-7,855.99	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		83.08				
7/20/2023 payexp LD LD07/20/2		207.70				
8/3/2023 payexp LD LD08/03/2		207.70				
8/17/2023 payexp LD LD08/17/2		207.70				
8/31/2023 payexp LD LD08/31/2		207.70				
9/14/2023 payexp LD LD09/14/2		207.70				
9/28/2023 payexp LD LD09/28/2		207.70				
10/12/2023 payexp LD LD10/12/2		207.70				
10/26/2023 payexp LD LD10/26/2		207.70				

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
101-05101-4315 AUTO ALLOWANCE	(Continued)					
11/9/2023 payexp LD LD11/09/2		207.70				
11/23/2023 payexp LD LD11/23/2		207.70				
12/7/2023 payexp LD LD12/07/2		207.70				
12/21/2023 payexp LD LD12/21/2		207.70				
1/4/2024 payexp LD LD01/04/2		207.70				
1/4/2024 payexp LD LD01/04/2		207.70				
1/4/2024 payexp LD LD01/04/2		-207.70				
1/18/2024 payexp LD LD01/18/2		207.70				
2/1/2024 payexp LD LD02/01/2		207.70				
2/15/2024 payexp LD LD02/15/2		207.70				
101-05101-4315 AUTO ALLOWANCE	0.00	3,406.28	3,406.28	0.00	-3,406.28	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		5.11				
7/20/2023 payexp LD LD07/20/2		11.62				
8/3/2023 payexp LD LD08/03/2		11.62				
8/17/2023 payexp LD LD08/17/2		11.62				
8/31/2023 payexp LD LD08/31/2		11.62				
9/14/2023 payexp LD LD09/14/2		14.55				
9/28/2023 payexp LD LD09/28/2		14.54				
10/12/2023 payexp LD LD10/12/2		11.62				
10/26/2023 payexp LD LD10/26/2		11.62				
11/9/2023 payexp LD LD11/09/2		11.62				
11/23/2023 payexp LD LD11/23/2		14.54				
12/7/2023 payexp LD LD12/07/2		11.62				
12/21/2023 payexp LD LD12/21/2		11.62				
1/4/2024 payexp LD LD01/04/2		29.14				
1/4/2024 payexp LD LD01/04/2		29.14				
1/4/2024 payexp LD LD01/04/2		-29.14				
1/18/2024 payexp LD LD01/18/2		14.44				

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101-05101-4326 WORKERS COMP INSURANCE	(Continued)					
2/1/2024 payexp LD LD02/01/2		11.62				
2/15/2024 payexp LD LD02/15/2		11.62				
101-05101-4326 WORKERS COMP INSURANCE	0.00	220.14	220.14	0.00	-220.14	0.00
101-05101-4329 RHS ER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
7/6/2023 payexp LD LD07/06/2		27.28				
7/20/2023 payexp LD LD07/20/2		62.45				
8/3/2023 payexp LD LD08/03/2		62.44				
8/17/2023 payexp LD LD08/17/2		62.45				
8/31/2023 payexp LD LD08/31/2		62.45				
9/14/2023 payexp LD LD09/14/2		78.05				
9/28/2023 payexp LD LD09/28/2		78.05				
10/12/2023 payexp LD LD10/12/2		62.45				
10/26/2023 payexp LD LD10/26/2		62.45				
11/9/2023 payexp LD LD11/09/2		62.45				
11/23/2023 payexp LD LD11/23/2		78.05				
12/7/2023 payexp LD LD12/07/2		62.45				
12/21/2023 payexp LD LD12/21/2		62.45				
1/4/2024 payexp LD LD01/04/2		156.11				
1/4/2024 payexp LD LD01/04/2		156.11				
1/4/2024 payexp LD LD01/04/2		-156.11				
1/18/2024 payexp LD LD01/18/2		62.45				
2/1/2024 payexp LD LD02/01/2		62.45				
2/15/2024 payexp LD LD02/15/2		62.45				
101-05101-4329 RHS ER EXPENSE	0.00	1,166.93	1,166.93	0.00	-1,166.93	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
101-05101-4334 RETIREMENT ALLOCATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-05101-4336 WORKERS COMP ALLOCATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-05101-4337 DEFERRED COMP ER SHARE	0.00	0.00	0.00	0.00	0.00	0.00
101-05101-4338 OTHER BENEFITS - LIFE / ADD / LTD / STD	0.00	0.00	0.00	0.00	0.00	0.00

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101-05101-4338 OTHER BENEFITS - LIFE / ADD / LTD / STD	(Continued)					
7/6/2023 payexp LD LD07/06/2		10.89				
7/20/2023 payexp LD LD07/20/2		24.20				
8/3/2023 payexp LD LD08/03/2		24.21				
8/17/2023 payexp LD LD08/17/2		24.20				
8/31/2023 payexp LD LD08/31/2		24.20				
9/14/2023 payexp LD LD09/14/2		30.26				
9/28/2023 payexp LD LD09/28/2		30.26				
10/12/2023 payexp LD LD10/12/2		24.20				
10/26/2023 payexp LD LD10/26/2		24.20				
11/9/2023 payexp LD LD11/09/2		24.20				
11/23/2023 payexp LD LD11/23/2		30.26				
12/7/2023 payexp LD LD12/07/2		24.20				
12/21/2023 payexp LD LD12/21/2		24.20				
1/4/2024 payexp LD LD01/04/2		60.52				
1/18/2024 payexp LD LD01/18/2		24.20				
2/1/2024 payexp LD LD02/01/2		24.20				
2/15/2024 payexp LD LD02/15/2		24.20				
101-05101-4338 OTHER BENEFITS - LIFE / ADD / LTD / STD	0.00	452.60	452.60	0.00	-452.60	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
7/6/2023 payexp LD LD07/06/2		140.29				
7/20/2023 payexp LD LD07/20/2		333.65				
8/3/2023 payexp LD LD08/03/2		99.87				
8/17/2023 payexp LD LD08/17/2		61.15				
8/31/2023 payexp LD LD08/31/2		63.04				
9/14/2023 payexp LD LD09/14/2		75.71				
9/28/2023 payexp LD LD09/28/2		78.34				
10/12/2023 payexp LD LD10/12/2		61.15				
10/26/2023 payexp LD LD10/26/2		63.25				

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101 MEASURE W
05000 CITY MANAGER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
101-05101-4340 FICA ER AND MEDICARE ER EXPENSE	(Continued)					
11/9/2023 payexp LD LD11/09/2		61.15				
11/23/2023 payexp LD LD11/23/2		78.31				
12/7/2023 payexp LD LD12/07/2		61.15				
12/21/2023 payexp LD LD12/21/2		63.38				
1/4/2024 payexp LD LD01/04/2		783.90				
1/4/2024 payexp LD LD01/04/2		783.90				
1/4/2024 payexp LD LD01/04/2		-783.90				
1/18/2024 payexp LD LD01/18/2		407.22				
2/1/2024 payexp LD LD02/01/2		322.64				
2/15/2024 payexp LD LD02/15/2		333.65				
101-05101-4340 FICA ER AND MEDICARE ER EXPENSE	0.00	3,087.85	3,087.85	0.00	-3,087.85	0.00
101-05101-4350 BUDGETED P/R BENEFITS	202,422.89	0.00	0.00	0.00	202,422.89	0.00
Total PAYROLL	475,635.05	109,703.89	109,703.89	0.00	365,931.16	23.06
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
Total SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY MANAGER	475,635.05	109,703.89	109,703.89	0.00	365,931.16	23.06

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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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
101-07000-5000 SUPPLIES & SERVICES						
101-07101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
101-09000-5000 SUPPLIES & SERVICES						
101-09101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
101-10000-5000 SUPPLIES & SERVICES						
101-10101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total ECONOMIC & COMMUNITY DEVELOPMENT DEPT	0.00	0.00	0.00	0.00	0.00	0.00

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101 MEASURE W
11000 FIRE DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
101-11000-5000 SUPPLIES & SERVICES						
101-11101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

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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
Total POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

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101 MEASURE W
13000 PUBLIC WORKS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
101-13000-5000 SUPPLIES & SERVICES						
101-13101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00

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101 MEASURE W
15000 LIBRARY DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
101-15000-5000 SUPPLIES & SERVICES						
101-15101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total LIBRARY DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

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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
Total INFORMATION TECHNOLOGY DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

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101 MEASURE W
17000 PARKS & RECREATION DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
101-17000-5000 SUPPLIES & SERVICES						
101-17101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

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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					
7/1/2023 budadj BA st2104	572,535.20					
7/1/2023 budadj BA pf1707	6,205,343.71					
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					
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
Total CIP	13,197,357.94	0.00	0.00	0.00	13,197,357.94	0.00
Total MEASURE W	21,959,742.99	2,593,078.89	2,593,078.89	0.00	19,366,664.10	11.81
Grand Total	21,959,742.99	2,593,078.89	2,593,078.89	0.00	19,366,664.10	11.81

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