

Expenditure Detail Report
 FY 2023-24 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						
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				
5/15/2024 invoice IN CT2113941		3,880,900.00				
5/15/2024 invoice IN SOSANFRAN20A		1,922,475.00				
101-00000-9461 TRANSFER OUT TO DEBT SERVICE	8,286,750.00	8,286,750.00	8,286,750.00	0.00	0.00	100.00
Total NON EXPENSE ACCT	8,286,750.00	8,286,750.00	8,286,750.00	0.00	0.00	100.00

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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
Total CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00

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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
Total CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00

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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
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

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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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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		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				
2/29/2024 payexp LD LD02/29/2		3,122.16				
3/14/2024 payexp LD LD03/14/2		1,040.72				
3/28/2024 payexp LD LD03/28/2		3,642.52				
4/11/2024 payexp LD LD04/11/2		4,162.88				
4/25/2024 payexp LD LD04/25/2		4,162.88				
5/9/2024 payexp LD LD05/09/2		4,162.88				
5/23/2024 payexp LD LD05/23/2		2,992.07				
6/6/2024 payexp LD LD06/06/2		2,731.89				
6/20/2024 payexp LD LD06/20/2		1,040.72				
101-05101-4001 REGULAR SALARIES	273,212.16	73,224.24	73,224.24	0.00	199,987.92	26.80
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				

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101-05101-4008 REGULAR HOLIDAY	(Continued)					
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				
2/29/2024 payexp LD LD02/29/2		1,040.72				
5/23/2024 payexp LD LD05/23/2		1,040.72				
6/6/2024 payexp LD LD06/06/2		1,040.72				
6/20/2024 payexp LD LD06/20/2		1,040.72				
6/30/2024 payexp LD LD06/30/2		624.43				
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		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				
3/28/2024 payexp LD LD03/28/2		520.36				
6/6/2024 payexp LD LD06/06/2		390.27				
6/20/2024 payexp LD LD06/20/2		1,040.72				
6/30/2024 payexp LD LD06/30/2		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		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				
3/14/2024 payexp LD LD03/14/2		3,122.16				

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101-05101-4010 SICK PAY	(Continued)					
6/20/2024 payexp LD LD06/20/2		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 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				
3/31/2024 genjrl GJ 79536		201.99				
4/30/2024 genjrl GJ 79548		201.99				
5/31/2024 genjrl GJ 79560		201.99				
6/30/2024 genjrl GJ 79722		201.99				
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		130.09				
101-05101-4013 MEDICAL APPT LEAVE	0.00	130.09	130.09	0.00	-130.09	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				
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

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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				
2/29/2024 payexp LD LD02/29/2		700.90				
3/14/2024 payexp LD LD03/14/2		700.90				
3/28/2024 payexp LD LD03/28/2		700.90				
4/11/2024 payexp LD LD04/11/2		700.90				
4/25/2024 payexp LD LD04/25/2		700.90				
5/9/2024 payexp LD LD05/09/2		700.90				
5/23/2024 payexp LD LD05/23/2		700.90				
6/6/2024 payexp LD LD06/06/2		700.90				
6/20/2024 payexp LD LD06/20/2		700.90				

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101-05101-4308 CITY SPONSORED MEDICAL	(Continued)					
6/30/2024 payexp LD LD06/30/2		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		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				
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				
2/29/2024 payexp LD LD02/29/2		344.28				
3/14/2024 payexp LD LD03/14/2		344.27				
3/28/2024 payexp LD LD03/28/2		344.27				
4/11/2024 payexp LD LD04/11/2		344.28				

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101-05101-4311 PERS-EMPLOYER	(Continued)					
4/25/2024 payexp LD LD04/25/2		344.28				
5/9/2024 payexp LD LD05/09/2		344.28				
5/23/2024 payexp LD LD05/23/2		344.28				
6/6/2024 payexp LD LD06/06/2		344.28				
6/20/2024 payexp LD LD06/20/2		344.28				
6/30/2024 payexp LD LD06/30/2		208.81				
101-05101-4311 PERS-EMPLOYER	0.00	11,163.30	11,163.30	0.00	-11,163.30	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				
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				
2/29/2024 payexp LD LD02/29/2		207.70				
3/14/2024 payexp LD LD03/14/2		207.70				

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101-05101-4315 AUTO ALLOWANCE	(Continued)					
3/28/2024 payexp LD LD03/28/2		207.70				
4/11/2024 payexp LD LD04/11/2		207.70				
4/25/2024 payexp LD LD04/25/2		207.70				
5/9/2024 payexp LD LD05/09/2		207.70				
5/23/2024 payexp LD LD05/23/2		207.70				
6/6/2024 payexp LD LD06/06/2		207.70				
6/20/2024 payexp LD LD06/20/2		207.70				
6/30/2024 payexp LD LD06/30/2		124.62				
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		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				
2/1/2024 payexp LD LD02/01/2		11.62				
2/15/2024 payexp LD LD02/15/2		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)					
2/29/2024 payexp LD LD02/29/2		11.62				
3/14/2024 payexp LD LD03/14/2		11.62				
3/28/2024 payexp LD LD03/28/2		11.62				
4/11/2024 payexp LD LD04/11/2		11.62				
4/25/2024 payexp LD LD04/25/2		11.62				
5/9/2024 payexp LD LD05/09/2		11.62				
5/23/2024 payexp LD LD05/23/2		11.62				
6/6/2024 payexp LD LD06/06/2		11.62				
6/20/2024 payexp LD LD06/20/2		11.62				
6/30/2024 payexp LD LD06/30/2		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
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				

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101 MEASURE W
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101-05101-4329 RHS ER EXPENSE	(Continued)					
2/1/2024 payexp LD LD02/01/2		62.45				
2/15/2024 payexp LD LD02/15/2		62.45				
2/29/2024 payexp LD LD02/29/2		62.45				
3/14/2024 payexp LD LD03/14/2		62.45				
3/28/2024 payexp LD LD03/28/2		62.45				
4/11/2024 payexp LD LD04/11/2		62.45				
4/25/2024 payexp LD LD04/25/2		62.45				
5/9/2024 payexp LD LD05/09/2		62.45				
5/23/2024 payexp LD LD05/23/2		62.45				
6/6/2024 payexp LD LD06/06/2		62.45				
6/20/2024 payexp LD LD06/20/2		62.45				
6/30/2024 payexp LD LD06/30/2		37.46				
101-05101-4329 RHS ER EXPENSE	0.00	1,766.44	1,766.44	0.00	-1,766.44	0.00
101-05101-4331 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
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				

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101-05101-4338 OTHER BENEFITS - LIFE / ADD / LTD / STD	(Continued)					
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				
2/29/2024 payexp LD LD02/29/2		24.20				
3/14/2024 payexp LD LD03/14/2		24.20				
3/28/2024 payexp LD LD03/28/2		24.20				
4/11/2024 payexp LD LD04/11/2		24.20				
4/25/2024 payexp LD LD04/25/2		24.20				
5/9/2024 payexp LD LD05/09/2		24.20				
5/23/2024 payexp LD LD05/23/2		24.20				
6/6/2024 payexp LD LD06/06/2		24.20				
6/20/2024 payexp LD LD06/20/2		24.20				
6/30/2024 payexp LD LD06/30/2		14.53				
101-05101-4338 OTHER BENEFITS - LIFE / ADD / LTD / STD	0.00	684.93	684.93	0.00	-684.93	0.00
101-05101-4339 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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101-05101-4340 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				
2/29/2024 payexp LD LD02/29/2		332.64				
3/14/2024 payexp LD LD03/14/2		322.64				
3/28/2024 payexp LD LD03/28/2		333.65				
4/11/2024 payexp LD LD04/11/2		322.64				
4/25/2024 payexp LD LD04/25/2		333.65				
5/9/2024 payexp LD LD05/09/2		322.64				
5/23/2024 payexp LD LD05/23/2		333.73				
6/6/2024 payexp LD LD06/06/2		322.97				
6/20/2024 payexp LD LD06/20/2		333.65				
6/30/2024 payexp LD LD06/30/2		193.14				
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
Total PAYROLL	475,635.05	166,629.80	166,629.80	0.00	309,005.25	35.03
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	166,629.80	166,629.80	0.00	309,005.25	35.03

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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
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						
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 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
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

<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
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

<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
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

<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
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

<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
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					
6/30/2024 rev alloc GJ pf1707		154,311.91				
6/30/2024 rev alloc GJ st1903		6,474.70				
101-99999-9510 TRANSFER OUT TO CAPITAL IMPROV	7,291,574.85	160,786.61	160,786.61	0.00	7,130,788.24	2.21
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					
9/30/2023 rev alloc GJ pf2103		26,180.56				
6/30/2024 rev alloc GJ pf2103		3,170,869.46				
101-99999-9516 TRANSFER OUT TO FUND 516 CIVIC CAMPUS	5,905,783.09	3,197,050.02	3,197,050.02	0.00	2,708,733.07	54.13
Total CIP	13,197,357.94	3,357,836.63	3,357,836.63	0.00	9,839,521.31	25.44
Total MEASURE W	21,959,742.99	11,811,216.43	11,811,216.43	0.00	10,148,526.56	53.79
Grand Total	21,959,742.99	11,811,216.43	11,811,216.43	0.00	10,148,526.56	53.79