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Expenditure Detail Report
FY 2024-25 EXPENDITURE DETAIL REPORT
CITY OF SOUTH SAN FRANCISCO
07/01/2024 through 06/30/2025

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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	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
2/12/2025 budadj BA 25.031OP	-3,000,000.00					
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	12,970,851.28	0.00	0.00	0.00	12,970,851.28	0.00
11/18/2024 invoice IN 11/27/2024		722,878.64				
11/27/2024 invoice IN CT2113941		740,281.31				
11/27/2024 invoice IN TXN2231880		1,358,407.53				
6/6/2025 invoice IN CT2113941		3,924,216.00				
6/6/2025 invoice IN SOSANFRAN20A		1,950,475.00				
6/6/2025 invoice IN TXN2231880		3,323,659.47				
101-00000-9461 TRANSFER OUT TO DEBT SERVICE	12,970,851.28	12,019,917.95	12,019,917.95	0.00	950,933.33	92.67
Total NON EXPENSE ACCT	12,970,851.28	12,019,917.95	12,019,917.95	0.00	950,933.33	92.67

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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

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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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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

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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				
10/24/2024 payexp LD LD10/24/2		9,647.28				
11/7/2024 payexp LD LD11/07/2		6,431.52				
11/21/2024 payexp LD LD11/21/2		7,503.44				
12/5/2024 payexp LD LD12/05/2		4,287.68				
12/19/2024 payexp LD LD12/19/2		9,647.28				
1/2/2025 payexp LD LD01/02/2		1,071.92				
1/16/2025 payexp LD LD01/16/2		9,647.28				
1/30/2025 payexp LD LD01/30/2		8,575.36				
2/13/2025 payexp LD LD02/13/2		7,503.44				
2/27/2025 payexp LD LD02/27/2		9,647.28				
3/13/2025 payexp LD LD03/13/2		10,719.20				
3/27/2025 payexp LD LD03/27/2		10,719.20				
4/10/2025 payexp LD LD04/10/2		5,359.60				
4/24/2025 payexp LD LD04/24/2		10,719.20				
5/8/2025 payexp LD LD05/08/2		10,183.24				
5/22/2025 payexp LD LD05/22/2		10,719.20				
6/5/2025 payexp LD LD06/05/2		6,967.48				
6/19/2025 payexp LD LD06/19/2		8,575.36				
6/30/2025 payexp LD LD06/30/2		6,753.10				
101-05101-4001 REGULAR SALARIES	270,587.00	172,364.74	172,364.74	0.00	98,222.26	63.70
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

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101-05101-4008 REGULAR HOLIDAY	(Continued)					
7/4/2024 payexp LD LD07/04/2		416.29				
9/12/2024 payexp LD LD09/12/2		1,071.92				
10/24/2024 payexp LD LD10/24/2		1,071.92				
11/21/2024 payexp LD LD11/21/2		1,071.92				
12/5/2024 payexp LD LD12/05/2		2,143.84				
1/2/2025 payexp LD LD01/02/2		3,215.76				
1/30/2025 payexp LD LD01/30/2		1,071.92				
2/13/2025 payexp LD LD02/13/2		1,071.92				
2/27/2025 payexp LD LD02/27/2		1,071.92				
6/5/2025 payexp LD LD06/05/2		1,071.92				
6/19/2025 payexp LD LD06/19/2		1,071.92				
101-05101-4008 REGULAR HOLIDAY	0.00	14,351.25	14,351.25	0.00	-14,351.25	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				
11/7/2024 payexp LD LD11/07/2		2,143.84				
12/5/2024 payexp LD LD12/05/2		3,215.76				
12/19/2024 payexp LD LD12/19/2		535.96				
1/2/2025 payexp LD LD01/02/2		6,431.52				
1/16/2025 payexp LD LD01/16/2		1,071.92				
2/13/2025 payexp LD LD02/13/2		2,143.84				
4/10/2025 payexp LD LD04/10/2		5,359.60				
6/5/2025 payexp LD LD06/05/2		1,607.88				
6/30/2025 payexp LD LD06/30/2		375.17				
101-05101-4009 VACATION PAY	0.00	25,742.23	25,742.23	0.00	-25,742.23	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				
11/7/2024 payexp LD LD11/07/2		2,143.84				

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101-05101-4010 SICK PAY	(Continued)					
11/21/2024 payexp LD LD11/21/2		2,143.84				
1/30/2025 payexp LD LD01/30/2		1,071.92				
6/5/2025 payexp LD LD06/05/2		1,071.92				
6/19/2025 payexp LD LD06/19/2		1,071.92				
101-05101-4010 SICK PAY	0.00	8,575.36	8,575.36	0.00	-8,575.36	0.00
101-05101-4011 ACCRUED VACATION/SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
7/31/2024 genjrl GJ 80630		201.99				
8/31/2024 genjrl GJ 80631		201.99				
9/30/2024 genjrl GJ 80632		201.99				
10/31/2024 genjrl GJ 80633		201.99				
11/30/2024 genjrl GJ 80634		201.99				
12/31/2024 genjrl GJ 80635		201.99				
1/31/2025 genjrl GJ 81257		201.99				
2/28/2025 genjrl GJ 81271		201.99				
3/31/2025 genjrl GJ 81285		201.99				
4/30/2025 genjrl GJ 81299		201.99				
5/31/2025 genjrl GJ 81313		201.99				
6/30/2025 genjrl GJ 81949		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
12/19/2024 payexp LD LD12/19/2		535.96				
5/8/2025 payexp LD LD05/08/2		535.96				
6/30/2025 payexp LD LD06/30/2		375.17				
101-05101-4013 MEDICAL APPT LEAVE	0.00	1,447.09	1,447.09	0.00	-1,447.09	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
8/1/2024 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				

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101-05101-4016 ADMINISTRATIVE LEAVE	(Continued)					
12/5/2024 payexp LD LD12/05/2		1,071.92				
101-05101-4016 ADMINISTRATIVE LEAVE	0.00	10,719.20	10,719.20	0.00	-10,719.20	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	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				
10/24/2024 payexp LD LD10/24/2		1,875.93				
11/7/2024 payexp LD LD11/07/2		1,875.93				
11/21/2024 payexp LD LD11/21/2		1,875.93				
12/5/2024 payexp LD LD12/05/2		1,875.93				
12/19/2024 payexp LD LD12/19/2		1,875.93				
1/2/2025 payexp LD LD01/02/2		1,875.93				
1/16/2025 payexp LD LD01/16/2		1,875.93				
1/30/2025 payexp LD LD01/30/2		1,875.93				
2/13/2025 payexp LD LD02/13/2		1,875.93				
2/27/2025 payexp LD LD02/27/2		1,875.93				
3/13/2025 payexp LD LD03/13/2		1,875.93				
4/10/2025 payexp LD LD04/10/2		1,875.93				

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101-05101-4308 CITY SPONSORED MEDICAL	(Continued)					
4/24/2025 payexp LD LD04/24/2		1,875.93				
5/8/2025 payexp LD LD05/08/2		1,875.93				
5/22/2025 payexp LD LD05/22/2		1,875.93				
6/5/2025 payexp LD LD06/05/2		1,875.93				
6/19/2025 payexp LD LD06/19/2		1,875.93				
6/30/2025 payexp LD LD06/30/2		1,363.39				
101-05101-4308 CITY SPONSORED MEDICAL	0.00	38,994.65	38,994.65	0.00	-38,994.65	0.00
101-05101-4309 HEALTH BENEFIT-MISCELLANEOUS	1,046.00	0.00	0.00	0.00	1,046.00	0.00
1/16/2025 payexp LD LD01/16/2		1,000.00				
101-05101-4309 HEALTH BENEFIT-MISCELLANEOUS	1,046.00	1,000.00	1,000.00	0.00	46.00	95.60
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				
10/24/2024 payexp LD LD10/24/2		896.12				
11/7/2024 payexp LD LD11/07/2		896.14				
11/21/2024 payexp LD LD11/21/2		896.13				
12/5/2024 payexp LD LD12/05/2		896.13				
12/19/2024 payexp LD LD12/19/2		896.13				
1/2/2025 payexp LD LD01/02/2		896.13				
1/16/2025 payexp LD LD01/16/2		896.12				
1/30/2025 payexp LD LD01/30/2		896.12				
2/13/2025 payexp LD LD02/13/2		896.13				
2/27/2025 payexp LD LD02/27/2		896.12				

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101-05101-4311 PERS-EMPLOYER	(Continued)					
3/13/2025 payexp LD LD03/13/2		896.13				
3/27/2025 payexp LD LD03/27/2		896.13				
4/10/2025 payexp LD LD04/10/2		896.12				
4/24/2025 payexp LD LD04/24/2		896.13				
5/8/2025 payexp LD LD05/08/2		896.13				
5/22/2025 payexp LD LD05/22/2		896.13				
6/5/2025 payexp LD LD06/05/2		896.12				
6/19/2025 payexp LD LD06/19/2		896.12				
6/30/2025 payexp LD LD06/30/2		634.04				
101-05101-4311 PERS-EMPLOYER	27,789.00	19,502.26	19,502.26	0.00	8,286.74	70.18
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				
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				
10/24/2024 payexp LD LD10/24/2		207.70				
11/7/2024 payexp LD LD11/07/2		207.70				
11/21/2024 payexp LD LD11/21/2		207.70				
12/5/2024 payexp LD LD12/05/2		207.70				
12/19/2024 payexp LD LD12/19/2		207.70				
1/2/2025 payexp LD LD01/02/2		207.70				
1/16/2025 payexp LD LD01/16/2		207.70				
1/30/2025 payexp LD LD01/30/2		207.70				
2/13/2025 payexp LD LD02/13/2		207.70				
2/27/2025 payexp LD LD02/27/2		207.70				

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101-05101-4315 AUTO ALLOWANCE	(Continued)					
3/13/2025 payexp LD LD03/13/2		207.70				
3/27/2025 payexp LD LD03/27/2		207.70				
4/10/2025 payexp LD LD04/10/2		207.70				
4/24/2025 payexp LD LD04/24/2		207.70				
5/8/2025 payexp LD LD05/08/2		207.70				
5/22/2025 payexp LD LD05/22/2		207.70				
6/5/2025 payexp LD LD06/05/2		207.70				
6/19/2025 payexp LD LD06/19/2		207.70				
6/30/2025 payexp LD LD06/30/2		145.39				
101-05101-4315 AUTO ALLOWANCE	5,400.00	5,420.97	5,420.97	0.00	-20.97	100.39
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				
10/24/2024 payexp LD LD10/24/2		30.01				
11/7/2024 payexp LD LD11/07/2		30.01				
11/21/2024 payexp LD LD11/21/2		30.01				
12/5/2024 payexp LD LD12/05/2		30.01				
12/19/2024 payexp LD LD12/19/2		30.01				
1/2/2025 payexp LD LD01/02/2		30.01				
1/16/2025 payexp LD LD01/16/2		32.81				
1/30/2025 payexp LD LD01/30/2		30.01				
2/13/2025 payexp LD LD02/13/2		30.01				
2/27/2025 payexp LD LD02/27/2		30.01				

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101-05101-4326 WORKERS COMP INSURANCE	(Continued)					
3/13/2025 payexp LD LD03/13/2		30.01				
3/27/2025 payexp LD LD03/27/2		30.01				
4/10/2025 payexp LD LD04/10/2		30.01				
4/24/2025 payexp LD LD04/24/2		30.01				
5/8/2025 payexp LD LD05/08/2		30.01				
5/22/2025 payexp LD LD05/22/2		30.01				
6/5/2025 payexp LD LD06/05/2		30.01				
6/19/2025 payexp LD LD06/19/2		30.01				
6/30/2025 payexp LD LD06/30/2		21.01				
101-05101-4326 WORKERS COMP INSURANCE	776.00	655.71	655.71	0.00	120.29	84.50
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				
10/24/2024 payexp LD LD10/24/2		160.79				
11/7/2024 payexp LD LD11/07/2		160.79				
11/21/2024 payexp LD LD11/21/2		160.79				
12/5/2024 payexp LD LD12/05/2		160.79				
12/19/2024 payexp LD LD12/19/2		160.79				
1/2/2025 payexp LD LD01/02/2		160.79				
1/16/2025 payexp LD LD01/16/2		160.79				
1/30/2025 payexp LD LD01/30/2		160.79				
2/13/2025 payexp LD LD02/13/2		160.79				
2/27/2025 payexp LD LD02/27/2		160.79				

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101-05101-4329 RHS ER EXPENSE	(Continued)					
3/13/2025 payexp LD LD03/13/2		160.79				
3/27/2025 payexp LD LD03/27/2		160.79				
4/10/2025 payexp LD LD04/10/2		160.79				
4/24/2025 payexp LD LD04/24/2		160.79				
5/8/2025 payexp LD LD05/08/2		160.79				
5/22/2025 payexp LD LD05/22/2		160.79				
6/5/2025 payexp LD LD06/05/2		160.79				
6/19/2025 payexp LD LD06/19/2		160.79				
6/30/2025 payexp LD LD06/30/2		112.55				
101-05101-4329 RHS ER EXPENSE	4,059.00	3,498.01	3,498.01	0.00	560.99	86.18
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
7/31/2024 genjrl GJ 80546		2,540.48				
8/31/2024 genjrl GJ 80548		2,540.48				
9/30/2024 genjrl GJ 80549		2,540.48				
10/31/2024 genjrl GJ 80550		2,540.48				
11/30/2024 genjrl GJ 80551		2,540.48				
12/31/2024 genjrl GJ 80552		2,540.48				
1/31/2025 genjrl GJ 81260		2,540.48				
2/28/2025 genjrl GJ 81274		2,540.48				
3/31/2025 genjrl GJ 81288		2,540.48				
4/30/2025 genjrl GJ 81302		2,540.48				
5/31/2025 genjrl GJ 81316		2,540.48				
6/30/2025 genjrl GJ 81952		2,540.48				
101-05101-4334 RETIREMENT ALLOCATIONS	53,462.00	30,485.76	30,485.76	0.00	22,976.24	57.02
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
101-05101-4338 OTHER BENEFITS - LIFE / ADD / LTD / STD	3,357.00	0.00	0.00	0.00	3,357.00	0.00

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101-05101-4338 OTHER BENEFITS - LIFE / ADD / LTD / STD	(Continued)					
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				
10/24/2024 payexp LD LD10/24/2		60.52				
11/7/2024 payexp LD LD11/07/2		60.52				
11/21/2024 payexp LD LD11/21/2		60.52				
12/5/2024 payexp LD LD12/05/2		60.52				
12/19/2024 payexp LD LD12/19/2		60.52				
1/2/2025 payexp LD LD01/02/2		60.52				
1/16/2025 payexp LD LD01/16/2		60.52				
1/30/2025 payexp LD LD01/30/2		60.52				
2/13/2025 payexp LD LD02/13/2		60.52				
2/27/2025 payexp LD LD02/27/2		60.52				
3/13/2025 payexp LD LD03/13/2		60.52				
4/10/2025 payexp LD LD04/10/2		60.52				
4/24/2025 payexp LD LD04/24/2		60.52				
5/8/2025 payexp LD LD05/08/2		60.52				
5/22/2025 payexp LD LD05/22/2		60.52				
6/5/2025 payexp LD LD06/05/2		60.52				
6/19/2025 payexp LD LD06/19/2		60.52				
6/30/2025 payexp LD LD06/30/2		42.37				
101-05101-4338 OTHER BENEFITS - LIFE / ADD / LTD / STD	3,357.00	1,256.35	1,256.35	0.00	2,100.65	37.42
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

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101-05101-4340 FICA ER AND MEDICARE ER EXPENSE	(Continued)					
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				
10/24/2024 payexp LD LD10/24/2		157.92				
11/7/2024 payexp LD LD11/07/2		152.74				
11/21/2024 payexp LD LD11/21/2		157.92				
12/5/2024 payexp LD LD12/05/2		152.74				
12/19/2024 payexp LD LD12/19/2		157.92				
1/2/2025 payexp LD LD01/02/2		805.84				
1/16/2025 payexp LD LD01/16/2		909.66				
1/30/2025 payexp LD LD01/30/2		832.08				
2/13/2025 payexp LD LD02/13/2		805.85				
2/27/2025 payexp LD LD02/27/2		833.15				
3/13/2025 payexp LD LD03/13/2		805.85				
3/27/2025 payexp LD LD03/27/2		833.14				
4/10/2025 payexp LD LD04/10/2		805.86				
4/24/2025 payexp LD LD04/24/2		833.14				
5/8/2025 payexp LD LD05/08/2		805.86				
5/22/2025 payexp LD LD05/22/2		833.14				
6/5/2025 payexp LD LD06/05/2		805.85				
6/19/2025 payexp LD LD06/19/2		833.15				
6/30/2025 payexp LD LD06/30/2		563.37				
101-05101-4340 FICA ER AND MEDICARE ER EXPENSE	13,949.00	13,300.64	13,300.64	0.00	648.36	95.35
101-05101-4350 BUDGETED P/R BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00

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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>
Total PAYROLL		349,738.10	349,738.10			
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	397,499.00	349,738.10	349,738.10	0.00	47,760.90	87.98

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101 MEASURE W
06000 FINANCE 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>
101-06000-5000 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 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

<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

<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>
101-12000-5000 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

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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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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					
9/30/2024 rev alloc GJ st2302		35,299.60				
5/31/2025 rev alloc GJ st2302		93,359.27				
6/30/2025 rev alloc GJ st1903		90,523.70				
6/30/2025 rev alloc GJ pf1707		161.00				
101-99999-9510 TRANSFER OUT TO CAPITAL IMPROV	7,130,788.24	219,343.57	219,343.57	0.00	6,911,444.67	3.08
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					
8/1/2024 budadj BA 03.27.25JC	-1,000,000.00					
9/30/2024 rev alloc GJ pf2103		-14,012.48				
2/28/2025 rev alloc GJ pf2103		203,500.04				
6/30/2025 rev alloc GJ pf2103		25,835.22				
101-99999-9516 TRANSFER OUT TO FUND 516 CIVIC CAMPUS	1,708,733.07	215,322.78	215,322.78	0.00	1,493,410.29	12.60
Total CIP	8,839,521.31	434,666.35	434,666.35	0.00	8,404,854.96	4.92
Total MEASURE W	22,207,871.59	12,804,322.40	12,804,322.40	0.00	9,403,549.19	57.66
Grand Total	22,207,871.59	12,804,322.40	12,804,322.40	0.00	9,403,549.19	57.66