Expenditure Detail Report

CITY OF SOUTH SAN FRANCISCO
01/01/2019 through 02/28/2019

101 MEASURE W

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
101-5000	SUPPLIES & SERVICES						
101-01101-5999	PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
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
101-03101-5999	PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
101-04101-5999	PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
101-05101-5005	PROFESSIONAL & SPECIALIZED SVCS	53,650.00	0.00	40,975.00	12,675.00	0.00	100.00
101-05101-5999	PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
101-06101-5999	PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
101-07101-5999	PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
101-09101-5999	PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
101-10101-5999	PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
101-11101-5999	PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
101-12101-5999	PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
101-13101-5999	PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
101-15101-5999	PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
101-16101-5999	PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
101-17101-5999	PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total	SUPPLIES & SERVICES	53,650.00	0.00	40,975.00	12,675.00	0.00	100.00
101-6000	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
101-9000	TRANSFERS						
101-00000-9100	TRANSFER OUT TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
101-99999-9510	TRANSFER OUT TO CAPITAL IMPROV	16,714,909.08	0.00	1,539,891.11	0.00	15,175,017.97	9.21
2/28/2019 rev alloc GJ pf1707			1,258,968.60				
2/28/2019 rev alloc GJ st1702			2,681.91				
2/28/2019 rev alloc GJ st1705			32,576.44				
101-99999-9510	TRANSFER OUT TO CAPITAL IMPROV	16,714,909.08	1,294,226.95	2,834,118.06	0.00	13,880,791.02	16.96
Total	TRANSFERS	16,714,909.08	1,294,226.95	2,834,118.06	0.00	13,880,791.02	16.96
Total	MEASURE W	16,768,559.08	1,294,226.95	2,875,093.06	12,675.00	13,880,791.02	17.22

Grand Total	16,768,559.08	1,294,226.95	2,875,093.06	12,675.00	13,880,791.02	17.22