



Legislation Text

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Agenda Date: 6/5/2024
Item #: 3.

Informational Report on Measure W FY 2023-24 financials update and FY 2024-25 Proposed Budget for Measure W. (*Karen Chang, Finance Director*)

RECOMMENDATION

This report is informational and requires no formal action from the Committee.

BACKGROUND/DISCUSSION

On November 3, 2015, South San Francisco residents approved a half-cent sales tax by an overwhelming majority. The adoption of Measure W ensures that the City of South San Francisco will be able to maintain and enhance locally controlled City services that the community cares about and has come to expect - including neighborhood police patrols, 911 response times, crime and gang suppression programs, street maintenance and pothole repair, maintaining youth/teen educational/recreational programs, providing a police operations center that meets earthquake safety codes, and other essential services.

The voter-approved half-cent sales tax (Measure W) went into effect on April 1, 2016. Since that time, the sales tax proceeds have been accounted for separately from the City's General Fund to track the commensurate revenues and expenditures.

Major projects currently funded by Measure W are:

1. Community Civic Campus Program
 - a. Police Operations & 911 Dispatch Center (pf1707)
 - b. Library, Parks and Recreation and Community Theater/Council Chamber (pf2103)
2. Orange Memorial Park Project
 - a. Multi-Use Sports Fields
 - b. Aquatic Center
 - c. Park Playground
 - d. Park Bridges
3. Paving Program
Used to augment City efforts towards street maintenance and pothole repairs

A. MEASURE W FUND BALANCE THROUGH APRIL 30, 2024

The following is a summary of Measure W revenues and expenditures since its inception through April 30, 2024:

Table 1: Measure W Fund Balance Summary

Fiscal Year Ended	Cumulative Total as of June 30, 2021	FY 21/22	FY 22/23	FY 23/24 (7/1/23 - 4/30/24)	Total as of April 30, 2024
Total Revenues	\$59,270,645	\$15,399,766	\$15,618,697	\$10,608,449	\$100,897,557
Expenditures					
Salaries & Benefits	267,867	279,785	287,295	139,323	974,270
Services & Supplies	275,622				275,622
Transfers Out to Capital Improvement Fund					-
Civic Campus	40,907,394	2,755,016	2,088,941		45,751,351
Street Paving Program	6,711,687	159,012	44,071	-	6,914,770
Debt Service	3,174,355	8,287,833	8,289,450	2,483,375	22,235,013
Total Expenditures	\$51,336,925	\$11,481,646	\$10,709,757	\$2,622,698	\$76,151,026
Revenue Less Expenditures	\$7,933,720	\$3,918,120	\$4,908,940	\$7,985,751	\$24,746,531
FUND BALANCE	\$7,933,720	\$11,851,840	\$16,760,780	\$24,746,531	\$24,746,531

As shown above, the preliminary fund balance for Measure W as of June 30, 2023, was \$16,760,780. The fund balance as of April 30, 2024, was \$24,746,531.

B. FY 2023-24 REVENUES (July 1, 2023 - April 30, 2024)

The City has recorded approximately \$10.6 million in Measure W sales tax revenues. The amount represents receipts of sales tax collection up to February 2024. There is usually a two-month lag in collection.

C. FY 2023-24 EXPENDITURES

The following is a summary of expenditures as of April 30, 2024:

Table 2: Expenditures

	FY 23/24 Expenditure Budget	FY 23/24 YTD Actual as of 4/30/24	FY 23/24 Available Balance
Salaries and Benefits	\$475,635	\$139,323	\$336,312
Civic Campus Construction (pf1707, pf2103)	12,111,127	-	12,111,127

Paving Program (st2104, st1903)	1,086,231	-	1,086,231
Debt Service	8,286,750	2,483,375	5,803,375
TOTAL Expenditures	\$21,959,743	\$2,622,698	\$19,337,045

Ongoing Capital Project Funds appropriated in prior years by Council but unspent has been carried over as appropriated funds to be spent in FY 2023-24 or future years.

D. FY 2024-25 PROPOSED BUDGET

At the Budget Study session on 5/22/2024, the City Council accepted staff’s recommendation to transfer one-time \$3 million from Measure W Fund to General Fund to cover some of the public safety and parks and recreation staff costs for FY 2024-25. Council viewed this one-time transfer as consistent with the purposes of Measure W. The transfer is a permissible use of revenue from Measure W because Measure W is a general tax. The table below shows the projected Measure W fund balance after this one-time transfer.

Fund Balance Summary	Amount (In Millions)
Estimated Fund Balance 6-30-2024	\$10.8
Projected Revenue FY 2024-25	16.0
Projected Expenditures	(13.4)
One-Time Transfer	(3.0)
Estimated Fund Balance 6-30-2025	\$10.0

CONCLUSION

In FY 2023-24 (as of April 30, 2024), the City collected \$10.6 million in Measure W sales tax revenues and expended \$2.6 million.

Attachments:

1. Revenue Detail report - FY 2023-24 (As of April 30, 2024)
2. Expenditure Detail report - FY 2023-24 (As of April 30, 2024)
3. Power Point Presentations

Revenue Detail Report
 FY 2023-24 Revenue Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 04/30/2024

101 MEASURE W

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
101-00000 NON EXPENSE ACCT					
101-00000-30000 TAXES					
101-00000-30207 MEASURE W AND USE TAX (0.5%)	16,000,000.00	0.00	0.00	16,000,000.00	0.00
7/24/2023 gl_crj CR 78121 Line Description: Measure W Sales Tax		1,373,964.27	101		
7/24/2023 acrul_r_je GJ 78224-R Line Description: FY 22-23 LOCAL TAXES-ST OF CA		-1,373,964.27			
8/28/2023 gl_crj CR 78272 Line Description: Measure W Sales Tax		1,159,169.73	101		
8/28/2023 acrul_r_je GJ 78298-R Line Description: 2nd qtr sales tax accrual		-1,159,169.73			
9/25/2023 gl_crj CR 78429 Line Description: Measure W Sales Tax		1,288,074.61	101		
10/24/2023 gl_crj CR 78561 Line Description: Measure W Sales Tax		1,305,470.59			
11/27/2023 gl_crj CR 78680 Line Description: Measure W Sales Tax		1,612,952.70	101		
12/26/2023 gl_crj CR 78912 Line Description: Measure W Sales Tax		1,159,943.19			
1/24/2024 gl_crj CR 79045 Line Description: Measure W Sales Tax		1,190,839.97	101		
2/26/2024 gl_crj CR 79141 Line Description: Measure W Sales Tax		1,770,761.93			
3/25/2024 gl_crj CR 79306 Line Description: Measure W Sales Tax		1,114,762.16	101		
4/24/2024 gl_crj CR 79437 Line Description: Measure W Sales Tax		1,165,643.57			
101-00000-30207 MEASURE W AND USE TAX (0.5%)	16,000,000.00	10,608,448.72	10,608,448.72	5,391,551.28	66.30

Revenue Detail Report
FY 2023-24 Revenue Detail Report
CITY OF SOUTH SAN FRANCISCO
07/01/2023 through 04/30/2024

Total MEASURE W	16,000,000.00	10,608,448.72	10,608,448.72	5,391,551.28	66.30
Grand Total	16,000,000.00	10,608,448.72	10,608,448.72	5,391,551.28	66.30

Expenditure Detail Report
 FY2023-24 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 04/30/2024

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 Total CAPITAL OUTAY	0.00	0.00	0.00	0.00	0.00	0.00
101-00000-9000 TRANSFERS						
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 Line Description: CIVIC CAMPUS & CAPITAL PROJECT Vendor: 025051 BANK OF NEW YORK MELLON Check # 11302023 1,640,900.00						
11/22/2023 invoice IN SOSANFRAN20A Line Description: PUBLIC FACILITIES FINANCING AU Vendor: 025051 BANK OF NEW YORK MELLON Check # 11302023 842,475.00						
101-00000-9461 TRANSFER OUT TO DEBT SERVICE Total NON EXPENSE ACCT	8,286,750.00 8,286,750.00	2,483,375.00 2,483,375.00	2,483,375.00 2,483,375.00	0.00 0.00	5,803,375.00 5,803,375.00	29.97 29.97

Expenditure Detail Report
 FY2023-24 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 04/30/2024

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						
Total CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Detail Report
FY2023-24 YTD Expenditure Detail Report
CITY OF SOUTH SAN FRANCISCO
07/01/2023 through 04/30/2024

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 Total CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Detail Report
 FY2023-24 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 04/30/2024

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						
Total CITY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Detail Report
 FY2023-24 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 04/30/2024

101 MEASURE W
 04000 CITY ATTORNEY

<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>
101-04000-5000 SUPPLIES & SERVICES						
Total CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Detail Report
 FY2023-24 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 04/30/2024

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 Line Description: Wages		1,414.56				
7/20/2023 payexp LD LD07/20/2 Line Description: Wages		2,081.44		404		
8/17/2023 payexp LD LD08/17/2 Line Description: Wages		4,162.88				
8/31/2023 payexp LD LD08/31/2 Line Description: Wages		3,122.16		404		
9/28/2023 payexp LD LD09/28/2 Line Description: Wages		5,203.60				
10/12/2023 payexp LD LD10/12/2 Line Description: Wages		3,122.16		404		
10/26/2023 payexp LD LD10/26/2 Line Description: Wages		4,162.88				
11/9/2023 payexp LD LD11/09/2 Line Description: Wages		4,162.88		404		
11/23/2023 payexp LD LD11/23/2 Line Description: Wages		3,122.16				
12/7/2023 payexp LD LD12/07/2 Line Description: Wages		2,081.44		404		
12/21/2023 payexp LD LD12/21/2 Line Description: Wages		3,122.16				
1/18/2024 payexp LD LD01/18/2 Line Description: Wages		2,081.44		404		
2/1/2024 payexp LD LD02/01/2 Line Description: Wages		4,162.88				
2/15/2024 payexp LD LD02/15/2 Line Description: Wages		4,162.88		404		

Expenditure Detail Report
 FY2023-24 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 04/30/2024

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>
101-05101-4001 REGULAR SALARIES	(Continued)					
2/29/2024 payexp LD LD02/29/2 Line Description: Wages		3,122.16				
3/14/2024 payexp LD LD03/14/2 Line Description: Wages		1,040.72		1,040.72		
3/28/2024 payexp LD LD03/28/2 Line Description: Wages		3,642.52				
4/11/2024 payexp LD LD04/11/2 Line Description: Wages		4,162.88		4,162.88		
4/25/2024 payexp LD LD04/25/2 Line Description: Wages		4,162.88				
101-05101-4001 REGULAR SALARIES	273,212.16	62,296.68	62,296.68	0.00	210,915.48	22.80
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 Line Description: Wages		404.16		404.16		
9/14/2023 payexp LD LD09/14/2 Line Description: Wages		1,040.72				
10/12/2023 payexp LD LD10/12/2 Line Description: Wages		1,040.72		1,040.72		
11/23/2023 payexp LD LD11/23/2 Line Description: Wages		2,081.44				
12/7/2023 payexp LD LD12/07/2 Line Description: Wages		1,040.72		1,040.72		
1/4/2024 payexp LD LD01/04/2 Line Description: Wages		3,122.16				
1/4/2024 payexp LD LD01/04/2 Line Description: Wages		3,122.16		3,122.16		
1/4/2024 payexp LD LD01/04/2 Line Description: Wages		-3,122.16				

Expenditure Detail Report
 FY2023-24 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 04/30/2024

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>
101-05101-4008 REGULAR HOLIDAY	(Continued)					
1/18/2024 payexp LD LD01/18/2 Line Description: Wages		1,040.72		404		
2/29/2024 payexp LD LD02/29/2 Line Description: Wages		1,040.72				
101-05101-4008 REGULAR HOLIDAY	0.00	10,811.36	10,811.36	0.00	-10,811.36	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 Line Description: Wages		2,081.44		404		
1/4/2024 payexp LD LD01/04/2 Line Description: Wages		5,203.60				
1/4/2024 payexp LD LD01/04/2 Line Description: Wages		5,203.60		404		
1/4/2024 payexp LD LD01/04/2 Line Description: Wages		-5,203.60				
1/18/2024 payexp LD LD01/18/2 Line Description: Wages		1,040.72		404		
3/28/2024 payexp LD LD03/28/2 Line Description: Wages		520.36				
101-05101-4009 VACATION PAY	0.00	8,846.12	8,846.12	0.00	-8,846.12	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 Line Description: Wages		1,040.72		404		
12/7/2023 payexp LD LD12/07/2 Line Description: Wages		1,040.72				
12/21/2023 payexp LD LD12/21/2 Line Description: Wages		1,040.72		404		
3/14/2024 payexp LD LD03/14/2 Line Description: Wages		3,122.16				
101-05101-4010 SICK PAY	0.00	6,244.32	6,244.32	0.00	-6,244.32	0.00
101-05101-4011 ACCRUED VACATION/SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Detail Report
 FY2023-24 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 04/30/2024

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>
101-05101-4011 ACCRUED VACATION/SICK LEAVE	(Continued)					
7/31/2023 genjrl GJ 78771 Line Description: Accrued Vacation/Sick Leave		201.99		40.4		
8/31/2023 genjrl GJ 78772 Line Description: Accrued Vacation/Sick Leave		201.99				
9/30/2023 genjrl GJ 78773 Line Description: Accrued Vacation/Sick Leave		201.99		40.4		
10/31/2023 genjrl GJ 78774 Line Description: Accrued Vacation/Sick Leave		201.99				
11/30/2023 genjrl GJ 78775 Line Description: Accrued Vacation/Sick Leave		201.99		40.4		
12/31/2023 genjrl GJ 78864 Line Description: Accrued Vacation/Sick Leave		201.99				
1/31/2024 genjrl GJ 79074 Line Description: Accrued Vacation/Sick Leave		201.99		40.4		
2/29/2024 genjrl GJ 79179 Line Description: Accrued Vacation/Sick Leave		201.99				
3/31/2024 genjrl GJ 79536 Line Description: Accrued Vacation/Sick Leave		201.99		40.4		
4/30/2024 genjrl GJ 79548 Line Description: Accrued Vacation/Sick Leave		201.99				
101-05101-4011 ACCRUED VACATION/SICK LEAVE	0.00	2,019.90	2,019.90	0.00	-2,019.90	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 Line Description: Wages		4,162.88				
9/14/2023 payexp LD LD09/14/2 Line Description: Wages		4,162.88		40.4		
1/4/2024 payexp LD LD01/04/2 Line Description: Wages		2,081.44				

Expenditure Detail Report
 FY2023-24 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 04/30/2024

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>
101-05101-4016 ADMINISTRATIVE LEAVE	(Continued)					
1/4/2024 payexp LD LD01/04/2 Line Description: Wages		2,081.44		404		
1/4/2024 payexp LD LD01/04/2 Line Description: Wages		-2,081.44				
101-05101-4016 ADMINISTRATIVE LEAVE	0.00	10,407.20	10,407.20	0.00	-10,407.20	0.00
101-05101-4308 CITY SPONSORED MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
7/6/2023 payexp LD LD07/06/2 Line Description: Benefits/Contributions		315.41		404		
7/20/2023 payexp LD LD07/20/2 Line Description: Benefits/Contributions		700.90				
8/3/2023 payexp LD LD08/03/2 Line Description: Benefits/Contributions		700.91		404		
8/17/2023 payexp LD LD08/17/2 Line Description: Benefits/Contributions		700.90				
8/31/2023 payexp LD LD08/31/2 Line Description: Benefits/Contributions		700.90		404		
9/14/2023 payexp LD LD09/14/2 Line Description: Benefits/Contributions		876.14				
9/28/2023 payexp LD LD09/28/2 Line Description: Benefits/Contributions		876.14		404		
10/12/2023 payexp LD LD10/12/2 Line Description: Benefits/Contributions		700.90				
10/26/2023 payexp LD LD10/26/2 Line Description: Benefits/Contributions		700.90		404		
11/9/2023 payexp LD LD11/09/2 Line Description: Benefits/Contributions		700.90				
11/23/2023 payexp LD LD11/23/2 Line Description: Benefits/Contributions		876.14		404		

Expenditure Detail Report
 FY2023-24 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 04/30/2024

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>
101-05101-4308 CITY SPONSORED MEDICAL	(Continued)					
12/7/2023 payexp LD LD12/07/2 Line Description: Benefits/Contributions		700.90				
12/21/2023 payexp LD LD12/21/2 Line Description: Benefits/Contributions		700.90		700.90		
1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions		1,752.26				
1/18/2024 payexp LD LD01/18/2 Line Description: Benefits/Contributions		700.90		700.90		
2/1/2024 payexp LD LD02/01/2 Line Description: Benefits/Contributions		700.90				
2/15/2024 payexp LD LD02/15/2 Line Description: Benefits/Contributions		700.90		700.90		
2/29/2024 payexp LD LD02/29/2 Line Description: Benefits/Contributions		700.90				
3/14/2024 payexp LD LD03/14/2 Line Description: Benefits/Contributions		700.90		700.90		
3/28/2024 payexp LD LD03/28/2 Line Description: Benefits/Contributions		700.90				
4/11/2024 payexp LD LD04/11/2 Line Description: Benefits/Contributions		700.90		700.90		
4/25/2024 payexp LD LD04/25/2 Line Description: Benefits/Contributions		700.90				
101-05101-4308 CITY SPONSORED MEDICAL	0.00	16,611.40	16,611.40	0.00	-16,611.40	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 Line Description: Benefits/Contributions		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

Expenditure Detail Report
 FY2023-24 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 04/30/2024

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>
101-05101-4311 PERS-EMPLOYER	(Continued)					
7/6/2023 payexp LD LD07/06/2 Line Description: Benefits/Contributions		136.95		40.4		
7/20/2023 payexp LD LD07/20/2 Line Description: Benefits/Contributions		427.52				
8/3/2023 payexp LD LD08/03/2 Line Description: Benefits/Contributions		427.53		40.4		
8/17/2023 payexp LD LD08/17/2 Line Description: Benefits/Contributions		427.52				
8/31/2023 payexp LD LD08/31/2 Line Description: Benefits/Contributions		427.52		40.4		
9/14/2023 payexp LD LD09/14/2 Line Description: Benefits/Contributions		534.41				
9/28/2023 payexp LD LD09/28/2 Line Description: Benefits/Contributions		534.40		40.4		
10/12/2023 payexp LD LD10/12/2 Line Description: Benefits/Contributions		427.52				
10/26/2023 payexp LD LD10/26/2 Line Description: Benefits/Contributions		427.52		40.4		
11/9/2023 payexp LD LD11/09/2 Line Description: Benefits/Contributions		427.52				
11/23/2023 payexp LD LD11/23/2 Line Description: Benefits/Contributions		534.40		40.4		
12/7/2023 payexp LD LD12/07/2 Line Description: Benefits/Contributions		427.52				
12/21/2023 payexp LD LD12/21/2 Line Description: Benefits/Contributions		427.52		40.4		
1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions		1,068.82				

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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>
101-05101-4311 PERS-EMPLOYER	(Continued)					
1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions		1,068.82		40.4		
1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions		-1,068.82				
1/18/2024 payexp LD LD01/18/2 Line Description: Benefits/Contributions		427.52		40.4		
2/1/2024 payexp LD LD02/01/2 Line Description: Benefits/Contributions		427.52				
2/15/2024 payexp LD LD02/15/2 Line Description: Benefits/Contributions		344.28		40.4		
2/29/2024 payexp LD LD02/29/2 Line Description: Benefits/Contributions		344.28				
3/14/2024 payexp LD LD03/14/2 Line Description: Benefits/Contributions		344.27		40.4		
3/28/2024 payexp LD LD03/28/2 Line Description: Benefits/Contributions		344.27				
4/11/2024 payexp LD LD04/11/2 Line Description: Benefits/Contributions		344.28		40.4		
4/25/2024 payexp LD LD04/25/2 Line Description: Benefits/Contributions		344.28				
101-05101-4311 PERS-EMPLOYER	0.00	9,577.37	9,577.37	0.00	-9,577.37	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 Line Description: Benefits/Contributions		83.08				
7/20/2023 payexp LD LD07/20/2 Line Description: Benefits/Contributions		207.70		40.4		
8/3/2023 payexp LD LD08/03/2 Line Description: Benefits/Contributions		207.70				

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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>
101-05101-4315 AUTO ALLOWANCE	(Continued)					
8/17/2023 payexp LD LD08/17/2 Line Description: Benefits/Contributions		207.70		404		
8/31/2023 payexp LD LD08/31/2 Line Description: Benefits/Contributions		207.70				
9/14/2023 payexp LD LD09/14/2 Line Description: Benefits/Contributions		207.70		404		
9/28/2023 payexp LD LD09/28/2 Line Description: Benefits/Contributions		207.70				
10/12/2023 payexp LD LD10/12/2 Line Description: Benefits/Contributions		207.70		404		
10/26/2023 payexp LD LD10/26/2 Line Description: Benefits/Contributions		207.70				
11/9/2023 payexp LD LD11/09/2 Line Description: Benefits/Contributions		207.70		404		
11/23/2023 payexp LD LD11/23/2 Line Description: Benefits/Contributions		207.70				
12/7/2023 payexp LD LD12/07/2 Line Description: Benefits/Contributions		207.70		404		
12/21/2023 payexp LD LD12/21/2 Line Description: Benefits/Contributions		207.70				
1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions		207.70		404		
1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions		207.70				
1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions		-207.70		404		
1/18/2024 payexp LD LD01/18/2 Line Description: Benefits/Contributions		207.70				

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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>
101-05101-4315 AUTO ALLOWANCE	(Continued)					
2/1/2024 payexp LD LD02/01/2 Line Description: Benefits/Contributions		207.70		404		
2/15/2024 payexp LD LD02/15/2 Line Description: Benefits/Contributions		207.70				
2/29/2024 payexp LD LD02/29/2 Line Description: Benefits/Contributions		207.70		404		
3/14/2024 payexp LD LD03/14/2 Line Description: Benefits/Contributions		207.70				
3/28/2024 payexp LD LD03/28/2 Line Description: Benefits/Contributions		207.70		404		
4/11/2024 payexp LD LD04/11/2 Line Description: Benefits/Contributions		207.70				
4/25/2024 payexp LD LD04/25/2 Line Description: Benefits/Contributions		207.70		404		
101-05101-4315 AUTO ALLOWANCE	0.00	4,444.78	4,444.78	0.00	-4,444.78	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 Line Description: Benefits/Contributions		5.11		404		
7/20/2023 payexp LD LD07/20/2 Line Description: Benefits/Contributions		11.62				
8/3/2023 payexp LD LD08/03/2 Line Description: Benefits/Contributions		11.62		404		
8/17/2023 payexp LD LD08/17/2 Line Description: Benefits/Contributions		11.62				
8/31/2023 payexp LD LD08/31/2 Line Description: Benefits/Contributions		11.62		404		
9/14/2023 payexp LD LD09/14/2 Line Description: Benefits/Contributions		14.55				

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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)					
9/28/2023 payexp LD LD09/28/2 Line Description: Benefits/Contributions		14.54		40.4		
10/12/2023 payexp LD LD10/12/2 Line Description: Benefits/Contributions		11.62				
10/26/2023 payexp LD LD10/26/2 Line Description: Benefits/Contributions		11.62		40.4		
11/9/2023 payexp LD LD11/09/2 Line Description: Benefits/Contributions		11.62				
11/23/2023 payexp LD LD11/23/2 Line Description: Benefits/Contributions		14.54		40.4		
12/7/2023 payexp LD LD12/07/2 Line Description: Benefits/Contributions		11.62				
12/21/2023 payexp LD LD12/21/2 Line Description: Benefits/Contributions		11.62		40.4		
1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions		29.14				
1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions		29.14		40.4		
1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions		-29.14				
1/18/2024 payexp LD LD01/18/2 Line Description: Benefits/Contributions		14.44		40.4		
2/1/2024 payexp LD LD02/01/2 Line Description: Benefits/Contributions		11.62				
2/15/2024 payexp LD LD02/15/2 Line Description: Benefits/Contributions		11.62		40.4		
2/29/2024 payexp LD LD02/29/2 Line Description: Benefits/Contributions		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)					
3/14/2024 payexp LD LD03/14/2 Line Description: Benefits/Contributions		11.62		40.4		
3/28/2024 payexp LD LD03/28/2 Line Description: Benefits/Contributions		11.62				
4/11/2024 payexp LD LD04/11/2 Line Description: Benefits/Contributions		11.62		40.4		
4/25/2024 payexp LD LD04/25/2 Line Description: Benefits/Contributions		11.62				
101-05101-4326 WORKERS COMP INSURANCE	0.00	278.24	278.24	0.00	-278.24	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 Line Description: Benefits/Contributions		27.28				
7/20/2023 payexp LD LD07/20/2 Line Description: Benefits/Contributions		62.45		40.4		
8/3/2023 payexp LD LD08/03/2 Line Description: Benefits/Contributions		62.44				
8/17/2023 payexp LD LD08/17/2 Line Description: Benefits/Contributions		62.45		40.4		
8/31/2023 payexp LD LD08/31/2 Line Description: Benefits/Contributions		62.45				
9/14/2023 payexp LD LD09/14/2 Line Description: Benefits/Contributions		78.05		40.4		
9/28/2023 payexp LD LD09/28/2 Line Description: Benefits/Contributions		78.05				
10/12/2023 payexp LD LD10/12/2 Line Description: Benefits/Contributions		62.45		40.4		
10/26/2023 payexp LD LD10/26/2 Line Description: Benefits/Contributions		62.45				

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101-05101-4329 RHS ER EXPENSE	(Continued)					
11/9/2023 payexp LD LD11/09/2 Line Description: Benefits/Contributions		62.45		62.45		
11/23/2023 payexp LD LD11/23/2 Line Description: Benefits/Contributions		78.05		78.05		
12/7/2023 payexp LD LD12/07/2 Line Description: Benefits/Contributions		62.45		62.45		
12/21/2023 payexp LD LD12/21/2 Line Description: Benefits/Contributions		62.45		62.45		
1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions		156.11		156.11		
1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions		156.11		156.11		
1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions		-156.11		0.00		
1/18/2024 payexp LD LD01/18/2 Line Description: Benefits/Contributions		62.45		62.45		
2/1/2024 payexp LD LD02/01/2 Line Description: Benefits/Contributions		62.45		62.45		
2/15/2024 payexp LD LD02/15/2 Line Description: Benefits/Contributions		62.45		62.45		
2/29/2024 payexp LD LD02/29/2 Line Description: Benefits/Contributions		62.45		62.45		
3/14/2024 payexp LD LD03/14/2 Line Description: Benefits/Contributions		62.45		62.45		
3/28/2024 payexp LD LD03/28/2 Line Description: Benefits/Contributions		62.45		62.45		
4/11/2024 payexp LD LD04/11/2 Line Description: Benefits/Contributions		62.45		62.45		

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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>
101-05101-4329 RHS ER EXPENSE	(Continued)					
4/25/2024 payexp LD LD04/25/2 Line Description: Benefits/Contributions		62.45		62.45		
101-05101-4329 RHS ER EXPENSE	0.00	1,479.18	1,479.18	0.00	-1,479.18	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 Line Description: Benefits/Contributions		10.89		10.89		
7/20/2023 payexp LD LD07/20/2 Line Description: Benefits/Contributions		24.20		24.20		
8/3/2023 payexp LD LD08/03/2 Line Description: Benefits/Contributions		24.21		24.21		
8/17/2023 payexp LD LD08/17/2 Line Description: Benefits/Contributions		24.20		24.20		
8/31/2023 payexp LD LD08/31/2 Line Description: Benefits/Contributions		24.20		24.20		
9/14/2023 payexp LD LD09/14/2 Line Description: Benefits/Contributions		30.26		30.26		
9/28/2023 payexp LD LD09/28/2 Line Description: Benefits/Contributions		30.26		30.26		
10/12/2023 payexp LD LD10/12/2 Line Description: Benefits/Contributions		24.20		24.20		
10/26/2023 payexp LD LD10/26/2 Line Description: Benefits/Contributions		24.20		24.20		
11/9/2023 payexp LD LD11/09/2 Line Description: Benefits/Contributions		24.20		24.20		
11/23/2023 payexp LD LD11/23/2 Line Description: Benefits/Contributions		30.26		30.26		
12/7/2023 payexp LD LD12/07/2 Line Description: Benefits/Contributions		24.20		24.20		

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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>
101-05101-4338 OTHER BENEFITS - LIFE / ADD / LTD / STD	(Continued)					
12/21/2023 payexp LD LD12/21/2 Line Description: Benefits/Contributions		24.20				
1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions		60.52		60.52		
1/18/2024 payexp LD LD01/18/2 Line Description: Benefits/Contributions		24.20				
2/1/2024 payexp LD LD02/01/2 Line Description: Benefits/Contributions		24.20		24.20		
2/15/2024 payexp LD LD02/15/2 Line Description: Benefits/Contributions		24.20				
2/29/2024 payexp LD LD02/29/2 Line Description: Benefits/Contributions		24.20		24.20		
3/14/2024 payexp LD LD03/14/2 Line Description: Benefits/Contributions		24.20				
3/28/2024 payexp LD LD03/28/2 Line Description: Benefits/Contributions		24.20		24.20		
4/11/2024 payexp LD LD04/11/2 Line Description: Benefits/Contributions		24.20				
4/25/2024 payexp LD LD04/25/2 Line Description: Benefits/Contributions		24.20		24.20		
101-05101-4338 OTHER BENEFITS - LIFE / ADD / LTD / STD	0.00	573.60	573.60	0.00	-573.60	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 Line Description: Benefits/Contributions		140.29				
7/20/2023 payexp LD LD07/20/2 Line Description: Benefits/Contributions		333.65		333.65		
8/3/2023 payexp LD LD08/03/2 Line Description: Benefits/Contributions		99.87				

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101-05101-4340 FICA ER AND MEDICARE ER EXPENSE	(Continued)					
8/17/2023 payexp LD LD08/17/2 Line Description: Benefits/Contributions		61.15		40.4		
8/31/2023 payexp LD LD08/31/2 Line Description: Benefits/Contributions		63.04				
9/14/2023 payexp LD LD09/14/2 Line Description: Benefits/Contributions		75.71		40.4		
9/28/2023 payexp LD LD09/28/2 Line Description: Benefits/Contributions		78.34				
10/12/2023 payexp LD LD10/12/2 Line Description: Benefits/Contributions		61.15		40.4		
10/26/2023 payexp LD LD10/26/2 Line Description: Benefits/Contributions		63.25				
11/9/2023 payexp LD LD11/09/2 Line Description: Benefits/Contributions		61.15		40.4		
11/23/2023 payexp LD LD11/23/2 Line Description: Benefits/Contributions		78.31				
12/7/2023 payexp LD LD12/07/2 Line Description: Benefits/Contributions		61.15		40.4		
12/21/2023 payexp LD LD12/21/2 Line Description: Benefits/Contributions		63.38				
1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions		783.90		40.4		
1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions		783.90				
1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions		-783.90		40.4		
1/18/2024 payexp LD LD01/18/2 Line Description: Benefits/Contributions		407.22				

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 05000 CITY MANAGER

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101-05101-4340 FICA ER AND MEDICARE ER EXPENSE	(Continued)					
2/1/2024 payexp LD LD02/01/2 Line Description: Benefits/Contributions		322.64		404		
2/15/2024 payexp LD LD02/15/2 Line Description: Benefits/Contributions		333.65				
2/29/2024 payexp LD LD02/29/2 Line Description: Benefits/Contributions		332.64		404		
3/14/2024 payexp LD LD03/14/2 Line Description: Benefits/Contributions		322.64				
3/28/2024 payexp LD LD03/28/2 Line Description: Benefits/Contributions		333.65		404		
4/11/2024 payexp LD LD04/11/2 Line Description: Benefits/Contributions		322.64				
4/25/2024 payexp LD LD04/25/2 Line Description: Benefits/Contributions		333.65		404		
101-05101-4340 FICA ER AND MEDICARE ER EXPENSE	0.00	4,733.07	4,733.07	0.00	-4,733.07	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	139,323.22	139,323.22	0.00	336,311.83	29.29
101-05000-5000 SUPPLIES & SERVICES						
Total SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY MANAGER	475,635.05	139,323.22	139,323.22	0.00	336,311.83	29.29

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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						
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						
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						
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

<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						
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						
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						
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						
Total PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Detail Report
 FY2023-24 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 04/30/2024

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						
Total LIBRARY DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Detail Report
 FY2023-24 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 04/30/2024

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						
Total INFORMATION TECHNOLOGY DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Detail Report
 FY2023-24 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 04/30/2024

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						
Total PARKS & RECREATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Detail Report
 FY2023-24 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 04/30/2024

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					
Line Description: Project Accounting AJ						
7/1/2023 budadj BA st2104	572,535.20					
Line Description: Project Accounting AJ						
7/1/2023 budadj BA pf1707	6,205,343.71					
Line Description: Project Accounting AJ						
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					
Line Description: Project Accounting AJ						
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	2,622,698.22	2,622,698.22	0.00	19,337,044.77	11.94
Grand Total	21,959,742.99	2,622,698.22	2,622,698.22	0.00	19,337,044.77	11.94



Presentation to Measure W Citizens' Oversight Committee

Karen Chang, Director of Finance

June 5, 2024



FY 2023- 24 Financial Update

Fiscal Year Ended	Cumulative Total as of June 30, 2021	FY 2021 - 22	FY 2022 - 23	FY 2023 - 24 (7/1/23 – 4/30/24)	Total as of April 30, 2024
Total Revenues	\$59,270,645	\$15,399,766	\$15,618,697	\$10,608,449	\$100,897,557
Expenditures					
Salaries & Benefits	267,867	279,785	287,295	139,323	974,270
Services & Supplies	275,622				275,622
Transfers Out to Capital Improvement Fund					
Civic Campus	40,907,394	2,755,016	2,088,941		45,751,351
Street Paving Program	6,711,687	159,012	44,071	-	6,914,770
Debt Service	3,174,355	8,287,833	8,289,450	2,483,375	22,235,013
Total Expenditures	\$ 51,336,925	\$ 11,481,646	\$ 10,709,757	\$ 2,622,698	\$ 76,151,026
Revenue Less Expenditures	\$ 7,933,720	\$ 3,918,120	\$ 4,908,940	\$ 7,985,751	\$ 24,746,531
FUND BALANCE	\$ 7,933,720	\$ 11,851,840	\$ 16,760,780	\$ 24,746,531	\$ 24,746,531

Expenditures by Project

	23/24 Expenditure Budget	23/24 YTD Actual as of 4/30/24	23/24 Available Balance
Salaries and Benefits	\$475,635	\$139,323	\$336,312
Civic Campus Construction (pf1707, pf2103)	12,111,127	-	12,111,127
Paving Program (st2104, st1903)	1,086,231	-	1,086,231
Debt Service	8,286,750	2,483,375	5,803,375
TOTAL Expenditures	\$21,959,743	\$2,622,6998	\$19,337,045

FY 2024-25 Measure W Proposed Budget

Fiscal Year Ended	FY 2022 – 23 (Actual)	FY 2023-24 Adopted Budget	FY 2023-24 Adjusted Budget	FY 2024-25 Proposed Budget
Total Revenues	\$15,618,697	\$16,000,000	\$16,000,000	\$16,000,000
Expenditures				
Salaries & Benefits	287,295	475,635	475,635	397,499
Services & Supplies				
Transfers Out to Capital Improvement Fund				
Civic Campus	2,088,941	-	12,111.127	-
Street Paving Program	44,071	-	1,086,231	-
Debt Service	8,289,450	8,286,750	8,286,750	12,970,851
Transfer Out to General Fund	-	-	-	\$3,000,000
Total Expenditures	\$ 10,709,757	\$ 8,762,385	\$ 21,959,743	\$ 16,368,350
Revenue Less Expenditures	\$ 4,908,940	\$ 7,237,615	(\$ 5,959,743)	(\$368,350)
FUND BALANCE	\$ 16,760,780	\$ 9,523,165	\$ 10,801,037	\$ 10,432,687

Measure W Overview (\$ Millions)

Estimated Fund Balance 6-30-2024	\$10.8
Projected Revenue FY 2024-25	16.0
Projected Expenditures FY 2024-25	(13.4)
Net Surplus (Deficit) FY 2024-25	\$2.6
Less: One-time transfer to General Fund	(3.0)
Estimated Fund Balance 6-30-2025	\$10.0

QUESTIONS
