



Legislation Text

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Agenda Date: 10/2/2024
Item #: 3

Informational Report on Measure W fund balance and expenditures for FY 2024-25. (*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
 - a. Used to augment City efforts towards street maintenance and pothole repairs

A. MEASURE W FUND BALANCE THROUGH AUGUST 31, 2024

The following is a summary of Measure W revenues and expenditures since its inception through August 31, 2024:

Table 1: Measure W Fund Balance Summary

| Fiscal Year Ended | Cumulative Total as of June 30, 2022 | FY 22/23 | FY 23/24 (Preliminary) | FY 24/25 (7/1/24-8/31/24) | Total as of August 31, 2024 |
|---|--------------------------------------|---------------------|------------------------|---------------------------|-----------------------------|
| Total Revenues | \$74,670,411 | \$15,618,697 | \$15,774,938 | - | \$106,064,046 |
| Expenditures | | | | | |
| Salaries & Benefits | 547,652 | 287,295 | 166,630 | 27,444 | 1,029,021 |
| Services & Supplies | 275,622 | - | - | - | 275,622 |
| Transfers Out to Capital Improvement Fund | | | | | - |
| Civic Campus | 43,662,410 | 2,088,941 | 180,492 | - | 45,931,843 |
| Street Paving Program | 6,870,699 | 44,071 | 6,475 | - | 6,921,245 |
| Debt Service | 11,462,188 | 8,289,450 | 8,286,750 | - | 28,038,388 |
| Total Expenditures | \$62,818,571 | \$10,709,757 | \$8,640,347 | \$27,444 | \$82,196,119 |
| Revenue Less Expenditures | \$11,851,840 | \$4,908,940 | \$7,134,591 | (\$27,444) | \$23,867,927 |
| FUND BALANCE | \$11,851,840 | \$16,760,780 | \$23,895,371 | \$23,867,927 | \$23,867,927 |

As shown above, the fund balance for Measure W as of August 31, 2024 was \$23,867,927. The fund balance as of June 30, 2024 was \$23,895,371.

B. FY 2024-25 REVENUES (July 1, 2024 - August 31, 2024)

The City received another \$2.7 million in Measure W sales tax during July and August 2024. There is usually a two-month lag in sales tax collection, so the amount represents revenues for May and June 2024.

C. FY 2024-25 EXPENDITURES (July 1, 2024 - August 31, 2024)

The following is a summary of expenditures as of August 31, 2024:

Table 2: Expenditures

| | FY 24/25 Expenditure Budget | FY 24/25 YTD Actual | FY 24/25 Available Balance |
|--|-----------------------------|---------------------|----------------------------|
| Salaries and Benefits | \$397,499 | \$27,444 | \$370,005 |
| Civic Campus Construction (pf1707, pf2103) | - | - | - |

| | | | |
|---|---------------------|-----------------|---------------------|
| Paving Program (st2104, st1903, st2302) | - | - | - |
| Transfers to General Fund | 3,000,000 | - | 3,000,000 |
| Debt Service | 12,970,851 | - | 12,970,851 |
| Total Expenditures | \$16,368,350 | \$27,444 | \$16,340,907 |

On June 12, 2024, City Council authorized \$3 million transfer from Measure W fund to the General Fund to support various city services for FY 2024-25. Ongoing Capital Project Funds appropriated in prior years by Council but unspent will be carried over as appropriated funds to be spent in FY 2024-25 or future years.

D. PROJECTS FUNDED BY MEASURE W

The City is using a combination of Measure W revenues, lease revenue bonds and other City funds to finance the police station, Library | Parks and Recreation building, street paving program, solar projects, aquatic center, multi-use sports field, park playground and park bridges. Below is a summary of projects and its funding sources.

| Projects | Measure W and | | Total |
|--|----------------------|-----------------------|-----------------------|
| | Other Funds | Bond Proceeds | |
| Pre-Construction Cost Police Station and LPR | \$ 34,000,000 | \$ - | \$ 34,000,000 |
| Police Station | 3,000,000 | 53,800,000 | 56,800,000 |
| Library Parks & Recreation | 25,000,000 | 76,000,000 | 101,000,000 |
| Street Paving Program | - | 24,000,000 | 24,000,000 |
| Solar Projects | - | 4,000,000 | 4,000,000 |
| OMP Multi-Use Sports Fields | 1,700,000 | 12,300,000 | 14,000,000 |
| OMP Aquatic Center | - | 49,000,000 | 49,000,000 |
| OMP Park Playground | 3,800,000 | 2,200,000 | 6,000,000 |
| OMP Park Bridges | 1,500,000 | 1,500,000 | 3,000,000 |
| | \$ 69,000,000 | \$ 222,800,000 | \$ 291,800,000 |

E. DEBT OVERVIEW

City Council approved three bond financings to accelerate project delivery and lock-in low borrowing costs. The City used Measure W half-cent sales tax to pay for the debt service on the bonds.

In February 2020, the City issued bonds to finance the first phase of the Community Civic Campus consisting of a new 43,000 square foot Police Operations Center for \$53.8 million. The interest cost was 2.30%. The City received a triple A (AAA) rating from Standard & Poor’s (S&P); the highest possible rating. AAA rating has a high degree of creditworthiness where the City is able to meet its financial commitments and has the lowest risk of default.

In May 2021, the City issued bonds to finance the second phase of the City’s new Community Civic Campus consisting of a new civic center building for a community library, the City’s Park and Recreation department, the City Council chambers and approximately 1.3 acres community park. A portion of the \$104 million in bond

proceeds were used for the \$24 million Street Paving Program (25 miles) and \$4 million solar panels. The interest cost was 2.32%.

The third bond financing was originally scheduled for September 2022. However, due to rising interest rates, staff recommended accelerating the issuance of the Series 2022 Bonds. In May 2022, the City issued \$65.4 million in bonds to finance several capital projects at Orange Memorial Park including the aquatic center with two swimming pools, multi-use sports fields, playground and two pedestrian bridges. The interest cost was 4.07%. If the financing was issued in September 2022, staff estimated a borrowing cost of over 5.00%. Staff's recommendation to move up the financing four months saved the City over \$8.0 million in interest cost over the life of the loan.

In total, the City issued \$195.7 million in bonds with \$185.1 million currently outstanding. The average annual debt service is \$13.2 million from 2025 to 2046.

CONCLUSION

As of August 31, 2024, no Measure W sales revenue has been recorded by the City for Fiscal Year 2024-25 and \$27,444 has been expended.

Attachments:

1. Revenue Detail report - FY 2023-24 (As of June 30, 2024)
2. Revenue Detail report - FY 2024-25 (As of August 31, 2024)
3. Expenditure Detail report - FY 2023-24 (As of June 30, 2024)
4. Expenditure Detail report - FY 2024-25 (As of August 31, 2024)
5. Power Point Presentations

Revenue Detail Report
 FY 2023-24 Revenue Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 06/30/2024

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 acrul_r_je GJ 78298-R Line Description: 2nd qtr sales tax accrual | | -1,159,169.73 | 101 | | |
| 8/28/2023 gl_crj CR 78272 Line Description: Measure W Sales Tax | | 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 | | | |
| 5/24/2024 gl_crj CR 79628 | | 1,351,157.18 | 101 | | |

Revenue Detail Report
 FY 2023-24 Revenue Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 06/30/2024

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 101-00000-30207 MEASURE W AND USE TAX (0.5%) | (Continued) | | | | |
| Line Description: Measure W Sales Tax | | | | | |
| 6/24/2024 gl_crj CR 79787 | | 1,061,491.77 | | | |
| Line Description: Measure W Sales Tax | | | | | |
| 6/30/2024 acru_r_je GJ 80120 | | 1,240,770.69 | 101 | | |
| Line Description: May24-Measure W Sales Tax | | | | | |
| 6/30/2024 acru_r_je GJ 80120 | | 1,512,069.20 | | | |
| Line Description: 2nd Qtr 24-Measure W Sales Tax | | | | | |
| 101-00000-30207 MEASURE W AND USE TAX (0.5%) | 16,000,000.00 | 15,773,937.56 | 15,773,937.56 | 226,062.44 | 98.59 |
| Total MEASURE W | 16,000,000.00 | 15,773,937.56 | 15,773,937.56 | 226,062.44 | 98.59 |
| Grand Total | 16,000,000.00 | 15,773,937.56 | 15,773,937.56 | 226,062.44 | 98.59 |

Revenue Detail Report
 FY 2024-25 Revenue Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2024 through 08/31/2024

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 |
| 7/24/2024 gl_crj CR 79952 Line Description: Measure W Sales Tax | | 1,240,770.69 | 101 | | |
| 7/31/2024 acru_r_je GJ 80120-R Line Description: May24-Measure W Sales Tax | | -1,240,770.69 | | | |
| 7/31/2024 acru_r_je GJ 80120-R Line Description: 2nd Qtr 24-Measure W Sales Tax | | -1,512,069.20 | 101 | | |
| 8/26/2024 gl_crj CR 80068 Line Description: Measure W Sales Tax | | 1,512,069.20 | | | |
| 101-00000-30207 MEASURE W AND USE TAX (0.5%) | 16,000,000.00 | 0.00 | 0.00 | 16,000,000.00 | 0.00 |
| Total MEASURE W | 16,000,000.00 | 0.00 | 0.00 | 16,000,000.00 | 0.00 |
| Grand Total | 16,000,000.00 | 0.00 | 0.00 | 16,000,000.00 | 0.00 |

Expenditure Detail Report
 FY2023-24 YTD 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 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 SOSANFRAN20A Line Description: PUBLIC FACILITIES FINANCING AU Vendor: 025051 BANK OF NEW YORK MELLON Check # 11302023 | | | | | | |
| | | 842,475.00 | | | | |
| 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 | | | | |
| 5/15/2024 invoice IN SOSANFRAN20A Line Description: POLICE STATION LEASE REVENUE B Vendor: 025051 BANK OF NEW YORK MELLON Check # 129988340 | | | | | | |
| | | 1,922,475.00 | | | | |
| 5/15/2024 invoice IN CT2113941 Line Description: CIVIC CAMPUS & CAPITAL PROJECT Vendor: 025051 BANK OF NEW YORK MELLON Check # 129988401 | | | | | | |
| | | 3,880,900.00 | | | | |
| 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 |

Expenditure Detail Report
 FY2023-24 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 06/30/2024

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 06/30/2024

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 06/30/2024

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 06/30/2024

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 06/30/2024

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

Expenditure Detail Report
 FY2023-24 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 06/30/2024

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 | | 404 | | |
| 3/14/2024 payexp LD LD03/14/2 Line Description: Wages | | 1,040.72 | | | | |
| 3/28/2024 payexp LD LD03/28/2 Line Description: Wages | | 3,642.52 | | 404 | | |
| 4/11/2024 payexp LD LD04/11/2 Line Description: Wages | | 4,162.88 | | | | |
| 4/25/2024 payexp LD LD04/25/2 Line Description: Wages | | 4,162.88 | | 404 | | |
| 5/9/2024 payexp LD LD05/09/2 Line Description: Wages | | 4,162.88 | | | | |
| 5/23/2024 payexp LD LD05/23/2 Line Description: Wages | | 2,992.07 | | 404 | | |
| 6/6/2024 payexp LD LD06/06/2 Line Description: Wages | | 2,731.89 | | | | |
| 6/20/2024 payexp LD LD06/20/2 Line Description: Wages | | 1,040.72 | | 404 | | |
| 101-05101-4001 REGULAR SALARIES | 273,212.16 | 73,224.24 | 73,224.24 | 0.00 | 199,987.92 | 26.80 |
| 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 | | | | |
| 9/14/2023 payexp LD LD09/14/2 Line Description: Wages | | 1,040.72 | | 404 | | |
| 10/12/2023 payexp LD LD10/12/2 Line Description: Wages | | 1,040.72 | | | | |
| 11/23/2023 payexp LD LD11/23/2 Line Description: Wages | | 2,081.44 | | 404 | | |

Expenditure Detail Report
 FY2023-24 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 06/30/2024

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) | | | | | |
| 12/7/2023 payexp LD LD12/07/2 Line Description: Wages | | 1,040.72 | | | | |
| 1/4/2024 payexp LD LD01/04/2 Line Description: Wages | | 3,122.16 | | 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 | | 1,040.72 | | |
| 1/18/2024 payexp LD LD01/18/2 Line Description: Wages | | 1,040.72 | | | | |
| 2/29/2024 payexp LD LD02/29/2 Line Description: Wages | | 1,040.72 | | 1,040.72 | | |
| 5/23/2024 payexp LD LD05/23/2 Line Description: Wages | | 1,040.72 | | | | |
| 6/6/2024 payexp LD LD06/06/2 Line Description: Wages | | 1,040.72 | | 1,040.72 | | |
| 6/20/2024 payexp LD LD06/20/2 Line Description: Wages | | 1,040.72 | | | | |
| 6/30/2024 payexp LD LD06/30/2 Line Description: Wages | | 624.43 | | 1,040.72 | | |
| 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 Line Description: Wages | | 2,081.44 | | | | |
| 1/4/2024 payexp LD LD01/04/2 Line Description: Wages | | 5,203.60 | | 1,040.72 | | |
| 1/4/2024 payexp LD LD01/04/2 Line Description: Wages | | 5,203.60 | | | | |

Expenditure Detail Report
 FY2023-24 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 06/30/2024

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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 101-05101-4009 VACATION PAY | (Continued) | | | | | |
| 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 | | | | |
| 3/28/2024 payexp LD LD03/28/2 Line Description: Wages | | 520.36 | | | | |
| 6/6/2024 payexp LD LD06/06/2 Line Description: Wages | | 390.27 | | | | |
| 6/20/2024 payexp LD LD06/20/2 Line Description: Wages | | 1,040.72 | | | | |
| 6/30/2024 payexp LD LD06/30/2 Line Description: Wages | | 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 Line Description: Wages | | 1,040.72 | | | | |
| 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 | | | | |
| 3/14/2024 payexp LD LD03/14/2 Line Description: Wages | | 3,122.16 | | | | |
| 6/20/2024 payexp LD LD06/20/2 Line Description: Wages | | 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 genjrnل GJ 78771 Line Description: Accrued Vacation/Sick Leave | | 201.99 | | | | |

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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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 101-05101-4011 ACCRUED VACATION/SICK LEAVE | (Continued) | | | | | |
| 8/31/2023 genjrl GJ 78772 Line Description: Accrued Vacation/Sick Leave | | 201.99 | | 40.4 | | |
| 9/30/2023 genjrl GJ 78773 Line Description: Accrued Vacation/Sick Leave | | 201.99 | | | | |
| 10/31/2023 genjrl GJ 78774 Line Description: Accrued Vacation/Sick Leave | | 201.99 | | 40.4 | | |
| 11/30/2023 genjrl GJ 78775 Line Description: Accrued Vacation/Sick Leave | | 201.99 | | | | |
| 12/31/2023 genjrl GJ 78864 Line Description: Accrued Vacation/Sick Leave | | 201.99 | | 40.4 | | |
| 1/31/2024 genjrl GJ 79074 Line Description: Accrued Vacation/Sick Leave | | 201.99 | | | | |
| 2/29/2024 genjrl GJ 79179 Line Description: Accrued Vacation/Sick Leave | | 201.99 | | 40.4 | | |
| 3/31/2024 genjrl GJ 79536 Line Description: Accrued Vacation/Sick Leave | | 201.99 | | | | |
| 4/30/2024 genjrl GJ 79548 Line Description: Accrued Vacation/Sick Leave | | 201.99 | | 40.4 | | |
| 5/31/2024 genjrl GJ 79560 Line Description: Accrued Vacation/Sick Leave | | 201.99 | | | | |
| 6/30/2024 genjrl GJ 79722 Line Description: Accrued Vacation/Sick Leave | | 201.99 | | 40.4 | | |
| 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 Line Description: Wages | | 130.09 | | 40.4 | | |
| 101-05101-4013 MEDICAL APPT LEAVE | 0.00 | 130.09 | 130.09 | 0.00 | -130.09 | 0.00 |
| 101-05101-4016 ADMINISTRATIVE LEAVE | 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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 101-05101-4016 ADMINISTRATIVE LEAVE | (Continued) | | | | | |
| 8/3/2023 payexp LD LD08/03/2 Line Description: Wages | | 4,162.88 | | 4,162.88 | | |
| 9/14/2023 payexp LD LD09/14/2 Line Description: Wages | | 4,162.88 | | | | |
| 1/4/2024 payexp LD LD01/04/2 Line Description: Wages | | 2,081.44 | | 2,081.44 | | |
| 1/4/2024 payexp LD LD01/04/2 Line Description: Wages | | 2,081.44 | | | | |
| 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 | | | | |
| 7/20/2023 payexp LD LD07/20/2 Line Description: Benefits/Contributions | | 700.90 | | 700.90 | | |
| 8/3/2023 payexp LD LD08/03/2 Line Description: Benefits/Contributions | | 700.91 | | | | |
| 8/17/2023 payexp LD LD08/17/2 Line Description: Benefits/Contributions | | 700.90 | | 700.90 | | |
| 8/31/2023 payexp LD LD08/31/2 Line Description: Benefits/Contributions | | 700.90 | | | | |
| 9/14/2023 payexp LD LD09/14/2 Line Description: Benefits/Contributions | | 876.14 | | 876.14 | | |
| 9/28/2023 payexp LD LD09/28/2 Line Description: Benefits/Contributions | | 876.14 | | | | |
| 10/12/2023 payexp LD LD10/12/2 Line Description: Benefits/Contributions | | 700.90 | | 700.90 | | |

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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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 101-05101-4308 CITY SPONSORED MEDICAL | (Continued) | | | | | |
| 10/26/2023 payexp LD LD10/26/2 Line Description: Benefits/Contributions | | 700.90 | | | | |
| 11/9/2023 payexp LD LD11/09/2 Line Description: Benefits/Contributions | | 700.90 | | 404 | | |
| 11/23/2023 payexp LD LD11/23/2 Line Description: Benefits/Contributions | | 876.14 | | | | |
| 12/7/2023 payexp LD LD12/07/2 Line Description: Benefits/Contributions | | 700.90 | | 404 | | |
| 12/21/2023 payexp LD LD12/21/2 Line Description: Benefits/Contributions | | 700.90 | | | | |
| 1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions | | 1,752.26 | | 404 | | |
| 1/18/2024 payexp LD LD01/18/2 Line Description: Benefits/Contributions | | 700.90 | | | | |
| 2/1/2024 payexp LD LD02/01/2 Line Description: Benefits/Contributions | | 700.90 | | 404 | | |
| 2/15/2024 payexp LD LD02/15/2 Line Description: Benefits/Contributions | | 700.90 | | | | |
| 2/29/2024 payexp LD LD02/29/2 Line Description: Benefits/Contributions | | 700.90 | | 404 | | |
| 3/14/2024 payexp LD LD03/14/2 Line Description: Benefits/Contributions | | 700.90 | | | | |
| 3/28/2024 payexp LD LD03/28/2 Line Description: Benefits/Contributions | | 700.90 | | 404 | | |
| 4/11/2024 payexp LD LD04/11/2 Line Description: Benefits/Contributions | | 700.90 | | | | |
| 4/25/2024 payexp LD LD04/25/2 Line Description: Benefits/Contributions | | 700.90 | | 404 | | |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 101-05101-4308 CITY SPONSORED MEDICAL | (Continued) | | | | | |
| 5/9/2024 payexp LD LD05/09/2 Line Description: Benefits/Contributions | | 700.90 | | | | |
| 5/23/2024 payexp LD LD05/23/2 Line Description: Benefits/Contributions | | 700.90 | | 1,004 | | |
| 6/6/2024 payexp LD LD06/06/2 Line Description: Benefits/Contributions | | 700.90 | | | | |
| 6/20/2024 payexp LD LD06/20/2 Line Description: Benefits/Contributions | | 700.90 | | 1,004 | | |
| 6/30/2024 payexp LD LD06/30/2 Line Description: Benefits/Contributions | | 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 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 |
| 7/6/2023 payexp LD LD07/06/2 Line Description: Benefits/Contributions | | 136.95 | | 404 | | |
| 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 | | 1,004 | | |
| 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 | | 404 | | |
| 9/14/2023 payexp LD LD09/14/2 Line Description: Benefits/Contributions | | 534.41 | | | | |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 101-05101-4311 PERS-EMPLOYER | (Continued) | | | | | |
| 9/28/2023 payexp LD LD09/28/2 Line Description: Benefits/Contributions | | 534.40 | | 404 | | |
| 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 | | 404 | | |
| 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 | | 404 | | |
| 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 | | 404 | | |
| 1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions | | 1,068.82 | | | | |
| 1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions | | 1,068.82 | | 404 | | |
| 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 | | 404 | | |
| 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 | | 404 | | |
| 2/29/2024 payexp LD LD02/29/2 Line Description: Benefits/Contributions | | 344.28 | | | | |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 101-05101-4311 PERS-EMPLOYER | (Continued) | | | | | |
| 3/14/2024 payexp LD LD03/14/2 Line Description: Benefits/Contributions | | 344.27 | | 404 | | |
| 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 | | 404 | | |
| 4/25/2024 payexp LD LD04/25/2 Line Description: Benefits/Contributions | | 344.28 | | | | |
| 5/9/2024 payexp LD LD05/09/2 Line Description: Benefits/Contributions | | 344.28 | | 404 | | |
| 5/23/2024 payexp LD LD05/23/2 Line Description: Benefits/Contributions | | 344.28 | | | | |
| 6/6/2024 payexp LD LD06/06/2 Line Description: Benefits/Contributions | | 344.28 | | 404 | | |
| 6/20/2024 payexp LD LD06/20/2 Line Description: Benefits/Contributions | | 344.28 | | | | |
| 6/30/2024 payexp LD LD06/30/2 Line Description: Benefits/Contributions | | 208.81 | | 404 | | |
| 101-05101-4311 PERS-EMPLOYER | 0.00 | 11,163.30 | 11,163.30 | | 0.00 | 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 | | 404 | | |
| 7/20/2023 payexp LD LD07/20/2 Line Description: Benefits/Contributions | | 207.70 | | | | |
| 8/3/2023 payexp LD LD08/03/2 Line Description: Benefits/Contributions | | 207.70 | | 404 | | |
| 8/17/2023 payexp LD LD08/17/2 Line Description: Benefits/Contributions | | 207.70 | | | | |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 101-05101-4315 AUTO ALLOWANCE | (Continued) | | | | | |
| 8/31/2023 payexp LD LD08/31/2 Line Description: Benefits/Contributions | | 207.70 | | 404 | | |
| 9/14/2023 payexp LD LD09/14/2 Line Description: Benefits/Contributions | | 207.70 | | | | |
| 9/28/2023 payexp LD LD09/28/2 Line Description: Benefits/Contributions | | 207.70 | | 404 | | |
| 10/12/2023 payexp LD LD10/12/2 Line Description: Benefits/Contributions | | 207.70 | | | | |
| 10/26/2023 payexp LD LD10/26/2 Line Description: Benefits/Contributions | | 207.70 | | 404 | | |
| 11/9/2023 payexp LD LD11/09/2 Line Description: Benefits/Contributions | | 207.70 | | | | |
| 11/23/2023 payexp LD LD11/23/2 Line Description: Benefits/Contributions | | 207.70 | | 404 | | |
| 12/7/2023 payexp LD LD12/07/2 Line Description: Benefits/Contributions | | 207.70 | | | | |
| 12/21/2023 payexp LD LD12/21/2 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 | | |
| 1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions | | -207.70 | | | | |
| 1/18/2024 payexp LD LD01/18/2 Line Description: Benefits/Contributions | | 207.70 | | 404 | | |
| 2/1/2024 payexp LD LD02/01/2 Line Description: Benefits/Contributions | | 207.70 | | | | |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 101-05101-4315 AUTO ALLOWANCE | (Continued) | | | | | |
| 2/15/2024 payexp LD LD02/15/2 Line Description: Benefits/Contributions | | 207.70 | | 40.4 | | |
| 2/29/2024 payexp LD LD02/29/2 Line Description: Benefits/Contributions | | 207.70 | | | | |
| 3/14/2024 payexp LD LD03/14/2 Line Description: Benefits/Contributions | | 207.70 | | 40.4 | | |
| 3/28/2024 payexp LD LD03/28/2 Line Description: Benefits/Contributions | | 207.70 | | | | |
| 4/11/2024 payexp LD LD04/11/2 Line Description: Benefits/Contributions | | 207.70 | | 40.4 | | |
| 4/25/2024 payexp LD LD04/25/2 Line Description: Benefits/Contributions | | 207.70 | | | | |
| 5/9/2024 payexp LD LD05/09/2 Line Description: Benefits/Contributions | | 207.70 | | 40.4 | | |
| 5/23/2024 payexp LD LD05/23/2 Line Description: Benefits/Contributions | | 207.70 | | | | |
| 6/6/2024 payexp LD LD06/06/2 Line Description: Benefits/Contributions | | 207.70 | | 40.4 | | |
| 6/20/2024 payexp LD LD06/20/2 Line Description: Benefits/Contributions | | 207.70 | | | | |
| 6/30/2024 payexp LD LD06/30/2 Line Description: Benefits/Contributions | | 124.62 | | 40.4 | | |
| 101-05101-4315 AUTO ALLOWANCE | 0.00 | 5,400.20 | 5,400.20 | | 0.00 | 0.00 |
| 101-05101-4326 WORKERS COMP INSURANCE | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 7/6/2023 payexp LD LD07/06/2 Line Description: Benefits/Contributions | | 5.11 | | 40.4 | | |
| 7/20/2023 payexp LD LD07/20/2 Line Description: Benefits/Contributions | | 11.62 | | | | |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 101-05101-4326 WORKERS COMP INSURANCE | (Continued) | | | | | |
| 8/3/2023 payexp LD LD08/03/2 Line Description: Benefits/Contributions | | 11.62 | | 40.4 | | |
| 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 | | 40.4 | | |
| 9/14/2023 payexp LD LD09/14/2 Line Description: Benefits/Contributions | | 14.55 | | | | |
| 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 | | | | |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 101-05101-4326 WORKERS COMP INSURANCE | (Continued) | | | | | |
| 1/18/2024 payexp LD LD01/18/2 Line Description: Benefits/Contributions | | 14.44 | | 14.44 | | |
| 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 | | 11.62 | | |
| 2/29/2024 payexp LD LD02/29/2 Line Description: Benefits/Contributions | | 11.62 | | | | |
| 3/14/2024 payexp LD LD03/14/2 Line Description: Benefits/Contributions | | 11.62 | | 11.62 | | |
| 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 | | 11.62 | | |
| 4/25/2024 payexp LD LD04/25/2 Line Description: Benefits/Contributions | | 11.62 | | | | |
| 5/9/2024 payexp LD LD05/09/2 Line Description: Benefits/Contributions | | 11.62 | | 11.62 | | |
| 5/23/2024 payexp LD LD05/23/2 Line Description: Benefits/Contributions | | 11.62 | | | | |
| 6/6/2024 payexp LD LD06/06/2 Line Description: Benefits/Contributions | | 11.62 | | 11.62 | | |
| 6/20/2024 payexp LD LD06/20/2 Line Description: Benefits/Contributions | | 11.62 | | | | |
| 6/30/2024 payexp LD LD06/30/2 Line Description: Benefits/Contributions | | 6.97 | | 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 |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 101-05101-4329 RHS ER EXPENSE | (Continued) | | | | | |
| 7/6/2023 payexp LD LD07/06/2 Line Description: Benefits/Contributions | | 27.28 | | 40.4 | | |
| 7/20/2023 payexp LD LD07/20/2 Line Description: Benefits/Contributions | | 62.45 | | | | |
| 8/3/2023 payexp LD LD08/03/2 Line Description: Benefits/Contributions | | 62.44 | | 40.4 | | |
| 8/17/2023 payexp LD LD08/17/2 Line Description: Benefits/Contributions | | 62.45 | | | | |
| 8/31/2023 payexp LD LD08/31/2 Line Description: Benefits/Contributions | | 62.45 | | 40.4 | | |
| 9/14/2023 payexp LD LD09/14/2 Line Description: Benefits/Contributions | | 78.05 | | | | |
| 9/28/2023 payexp LD LD09/28/2 Line Description: Benefits/Contributions | | 78.05 | | 40.4 | | |
| 10/12/2023 payexp LD LD10/12/2 Line Description: Benefits/Contributions | | 62.45 | | | | |
| 10/26/2023 payexp LD LD10/26/2 Line Description: Benefits/Contributions | | 62.45 | | 40.4 | | |
| 11/9/2023 payexp LD LD11/09/2 Line Description: Benefits/Contributions | | 62.45 | | | | |
| 11/23/2023 payexp LD LD11/23/2 Line Description: Benefits/Contributions | | 78.05 | | 40.4 | | |
| 12/7/2023 payexp LD LD12/07/2 Line Description: Benefits/Contributions | | 62.45 | | | | |
| 12/21/2023 payexp LD LD12/21/2 Line Description: Benefits/Contributions | | 62.45 | | 40.4 | | |
| 1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions | | 156.11 | | | | |

Expenditure Detail Report
 FY2023-24 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 06/30/2024

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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 101-05101-4329 RHS ER EXPENSE | (Continued) | | | | | |
| 1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions | | 156.11 | | 40.4 | | |
| 1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions | | -156.11 | | | | |
| 1/18/2024 payexp LD LD01/18/2 Line Description: Benefits/Contributions | | 62.45 | | 40.4 | | |
| 2/1/2024 payexp LD LD02/01/2 Line Description: Benefits/Contributions | | 62.45 | | | | |
| 2/15/2024 payexp LD LD02/15/2 Line Description: Benefits/Contributions | | 62.45 | | 40.4 | | |
| 2/29/2024 payexp LD LD02/29/2 Line Description: Benefits/Contributions | | 62.45 | | | | |
| 3/14/2024 payexp LD LD03/14/2 Line Description: Benefits/Contributions | | 62.45 | | 40.4 | | |
| 3/28/2024 payexp LD LD03/28/2 Line Description: Benefits/Contributions | | 62.45 | | | | |
| 4/11/2024 payexp LD LD04/11/2 Line Description: Benefits/Contributions | | 62.45 | | 40.4 | | |
| 4/25/2024 payexp LD LD04/25/2 Line Description: Benefits/Contributions | | 62.45 | | | | |
| 5/9/2024 payexp LD LD05/09/2 Line Description: Benefits/Contributions | | 62.45 | | 40.4 | | |
| 5/23/2024 payexp LD LD05/23/2 Line Description: Benefits/Contributions | | 62.45 | | | | |
| 6/6/2024 payexp LD LD06/06/2 Line Description: Benefits/Contributions | | 62.45 | | 40.4 | | |
| 6/20/2024 payexp LD LD06/20/2 Line Description: Benefits/Contributions | | 62.45 | | | | |

Expenditure Detail Report
 FY2023-24 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 06/30/2024

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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 101-05101-4329 RHS ER EXPENSE | (Continued) | | | | | |
| 6/30/2024 payexp LD LD06/30/2 Line Description: Benefits/Contributions | | 37.46 | | 37.46 | | |
| 101-05101-4329 RHS ER EXPENSE | 0.00 | 1,766.44 | 1,766.44 | 0.00 | -1,766.44 | 0.00 |
| 101-05101-4338 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 | | |

Expenditure Detail Report
 FY2023-24 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 06/30/2024

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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 101-05101-4338 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 | | |
| 5/9/2024 payexp LD LD05/09/2 Line Description: Benefits/Contributions | | 24.20 | | | | |
| 5/23/2024 payexp LD LD05/23/2 Line Description: Benefits/Contributions | | 24.20 | | 24.20 | | |
| 6/6/2024 payexp LD LD06/06/2 Line Description: Benefits/Contributions | | 24.20 | | | | |
| 6/20/2024 payexp LD LD06/20/2 Line Description: Benefits/Contributions | | 24.20 | | 24.20 | | |

Expenditure Detail Report
 FY2023-24 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 06/30/2024

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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 101-05101-4338 OTHER BENEFITS - LIFE / ADD / LTD / STD | (Continued) | | | | | |
| 6/30/2024 payexp LD LD06/30/2 Line Description: Benefits/Contributions | | 14.53 | | | | |
| 101-05101-4338 OTHER BENEFITS - LIFE / ADD / LTD / STD | 0.00 | 684.93 | 684.93 | 0.00 | -684.93 | 0.00 |
| 101-05101-4340 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 | | | | |
| 8/3/2023 payexp LD LD08/03/2 Line Description: Benefits/Contributions | | 99.87 | | | | |
| 8/17/2023 payexp LD LD08/17/2 Line Description: Benefits/Contributions | | 61.15 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |

Expenditure Detail Report
 FY2023-24 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 06/30/2024

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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 101-05101-4340 FICA ER AND MEDICARE ER EXPENSE | (Continued) | | | | | |
| 12/21/2023 payexp LD LD12/21/2 Line Description: Benefits/Contributions | | 63.38 | | 63.38 | | |
| 1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions | | 783.90 | | 847.26 | | |
| 1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions | | 783.90 | | 1631.16 | | |
| 1/4/2024 payexp LD LD01/04/2 Line Description: Benefits/Contributions | | -783.90 | | 847.26 | | |
| 1/18/2024 payexp LD LD01/18/2 Line Description: Benefits/Contributions | | 407.22 | | 1254.48 | | |
| 2/1/2024 payexp LD LD02/01/2 Line Description: Benefits/Contributions | | 322.64 | | 1577.12 | | |
| 2/15/2024 payexp LD LD02/15/2 Line Description: Benefits/Contributions | | 333.65 | | 1910.77 | | |
| 2/29/2024 payexp LD LD02/29/2 Line Description: Benefits/Contributions | | 332.64 | | 2243.41 | | |
| 3/14/2024 payexp LD LD03/14/2 Line Description: Benefits/Contributions | | 322.64 | | 2566.05 | | |
| 3/28/2024 payexp LD LD03/28/2 Line Description: Benefits/Contributions | | 333.65 | | 2900.70 | | |
| 4/11/2024 payexp LD LD04/11/2 Line Description: Benefits/Contributions | | 322.64 | | 3223.34 | | |
| 4/25/2024 payexp LD LD04/25/2 Line Description: Benefits/Contributions | | 333.65 | | 3557.00 | | |
| 5/9/2024 payexp LD LD05/09/2 Line Description: Benefits/Contributions | | 322.64 | | 3879.64 | | |
| 5/23/2024 payexp LD LD05/23/2 Line Description: Benefits/Contributions | | 333.73 | | 4213.37 | | |

Expenditure Detail Report
 FY2023-24 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 06/30/2024

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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 101-05101-4340 FICA ER AND MEDICARE ER EXPENSE | (Continued) | | | | | |
| 6/6/2024 payexp LD LD06/06/2 Line Description: Benefits/Contributions | | 322.97 | | 404 | | |
| 6/20/2024 payexp LD LD06/20/2 Line Description: Benefits/Contributions | | 333.65 | | | | |
| 6/30/2024 payexp LD LD06/30/2 Line Description: Benefits/Contributions | | 193.14 | | 404 | | |
| 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 | | | | | | |
| 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 |

Expenditure Detail Report
 FY2023-24 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 06/30/2024

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 |

Expenditure Detail Report
 FY2023-24 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 06/30/2024

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 |

Expenditure Detail Report
 FY2023-24 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 06/30/2024

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 |

Expenditure Detail Report
 FY2023-24 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 06/30/2024

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 |

Expenditure Detail Report
 FY2023-24 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 06/30/2024

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 |

Expenditure Detail Report
 FY2023-24 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 06/30/2024

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 |

Expenditure Detail Report
 FY2023-24 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2023 through 06/30/2024

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 06/30/2024

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 06/30/2024

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 06/30/2024

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 06/30/2024

101 MEASURE W
 99000 CIP

| <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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------------|------------------|
| 101-99000-9000 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 | | | | | | |
| 6/30/2024 rev alloc GJ pf1707 | | 154,311.91 | | | | |
| Line Description: Project: pf1707 Allocation | | | | | | |
| 6/30/2024 rev alloc GJ st1903 | | 6,474.70 | | | | |
| Line Description: Project: st1903 Allocation | | | | | | |
| 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 | | | | | |
| Line Description: Project Accounting AJ | | | | | | |
| 9/30/2023 rev alloc GJ pf2103 | | 26,180.56 | | | | |
| Line Description: Project: pf2103 Allocation | | | | | | |
| 101-99999-9516 TRANSFER OUT TO FUND 516 CIVIC CAMPUS | 5,905,783.09 | 26,180.56 | 26,180.56 | 0.00 | 5,879,602.53 | 0.44 |
| Total CIP | 13,197,357.94 | 186,967.17 | 186,967.17 | 0.00 | 13,010,390.77 | 1.42 |
| Total MEASURE W | 21,959,742.99 | 8,640,346.97 | 8,640,346.97 | 0.00 | 13,319,396.02 | 39.35 |
| Grand Total | 21,959,742.99 | 8,640,346.97 | 8,640,346.97 | 0.00 | 13,319,396.02 | 39.35 |

Expenditure Detail Report
 FY2024-25 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2024 through 08/31/2024

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 | | | | | | |
| 101-00000-9100 TRANSFER OUT TO GENERAL FUND | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 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 |
| Total NON EXPENSE ACCT | 15,970,851.28 | 0.00 | 0.00 | 0.00 | 15,970,851.28 | 0.00 |

Expenditure Detail Report
FY2024-25 YTD Expenditure Detail Report
CITY OF SOUTH SAN FRANCISCO
07/01/2024 through 08/31/2024

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
FY2024-25 YTD Expenditure Detail Report
CITY OF SOUTH SAN FRANCISCO
07/01/2024 through 08/31/2024

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
FY2024-25 YTD Expenditure Detail Report
CITY OF SOUTH SAN FRANCISCO
07/01/2024 through 08/31/2024

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
FY2024-25 YTD Expenditure Detail Report
CITY OF SOUTH SAN FRANCISCO
07/01/2024 through 08/31/2024

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
 FY2024-25 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2024 through 08/31/2024

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 | 270,587.00 | 0.00 | 0.00 | 0.00 | 270,587.00 | 0.00 |
| 7/18/2024 payexp LD LD07/18/2 Line Description: Wages | | 2,143.84 | | | | |
| 8/15/2024 payexp LD LD08/15/2 Line Description: Wages | | 535.96 | | | | |
| 8/29/2024 payexp LD LD08/29/2 Line Description: Wages | | 4,287.68 | | | | |
| 101-05101-4001 REGULAR SALARIES | 270,587.00 | 6,967.48 | 6,967.48 | 0.00 | 263,619.52 | 2.57 |
| 101-05101-4008 REGULAR HOLIDAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7/4/2024 payexp LD LD07/04/2 Line Description: Wages | | 416.29 | | | | |
| 101-05101-4008 REGULAR HOLIDAY | 0.00 | 416.29 | 416.29 | 0.00 | -416.29 | 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 Line Description: Wages | | 1,248.86 | | | | |
| 7/18/2024 payexp LD LD07/18/2 Line Description: Wages | | 1,071.92 | | | | |
| 8/15/2024 payexp LD LD08/15/2 Line Description: Wages | | 535.96 | | | | |
| 101-05101-4009 VACATION PAY | 0.00 | 2,856.74 | 2,856.74 | 0.00 | -2,856.74 | 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 Line Description: Wages | | 1,071.92 | | | | |
| 101-05101-4010 SICK PAY | 0.00 | 1,071.92 | 1,071.92 | 0.00 | -1,071.92 | 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 Line Description: Wages | | 5,359.60 | | | | |
| 8/15/2024 payexp LD LD08/15/2 Line Description: Wages | | 3,215.76 | | | | |
| 101-05101-4016 ADMINISTRATIVE LEAVE | 0.00 | 8,575.36 | 8,575.36 | 0.00 | -8,575.36 | 0.00 |

Expenditure Detail Report
 FY2024-25 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2024 through 08/31/2024

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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 101-05101-4306 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 Line Description: Benefits/Contributions | | 300.14 | | 300.14 | | |
| 7/18/2024 payexp LD LD07/18/2 Line Description: Benefits/Contributions | | 750.39 | | 750.39 | | |
| 8/1/2024 payexp LD LD08/01/2 Line Description: Benefits/Contributions | | 937.97 | | 937.97 | | |
| 8/15/2024 payexp LD LD08/15/2 Line Description: Benefits/Contributions | | 750.39 | | 750.39 | | |
| 8/29/2024 payexp LD LD08/29/2 Line Description: Benefits/Contributions | | 750.39 | | 750.39 | | |
| 101-05101-4308 CITY SPONSORED MEDICAL | 0.00 | 3,489.28 | 3,489.28 | 0.00 | -3,489.28 | 0.00 |
| 101-05101-4309 HEALTH BENEFIT-MISCELLANEOUS | 1,046.00 | 0.00 | 0.00 | 0.00 | 1,046.00 | 0.00 |
| 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 Line Description: Benefits/Contributions | | 139.20 | | 139.20 | | |
| 7/18/2024 payexp LD LD07/18/2 Line Description: Benefits/Contributions | | 358.44 | | 358.44 | | |
| 8/1/2024 payexp LD LD08/01/2 Line Description: Benefits/Contributions | | 448.06 | | 448.06 | | |
| 8/15/2024 payexp LD LD08/15/2 Line Description: Benefits/Contributions | | 358.45 | | 358.45 | | |
| 8/29/2024 payexp LD LD08/29/2 Line Description: Benefits/Contributions | | 358.45 | | 358.45 | | |
| 101-05101-4311 PERS-EMPLOYER | 27,789.00 | 1,662.60 | 1,662.60 | 0.00 | 26,126.40 | 5.98 |
| 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 Line Description: Benefits/Contributions | | 83.08 | | 83.08 | | |
| 7/18/2024 payexp LD LD07/18/2 Line Description: Benefits/Contributions | | 207.70 | | 207.70 | | |

Expenditure Detail Report
 FY2024-25 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2024 through 08/31/2024

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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 101-05101-4315 AUTO ALLOWANCE | (Continued) | | | | | |
| 8/1/2024 payexp LD LD08/01/2 Line Description: Benefits/Contributions | | 207.70 | | | | |
| 8/15/2024 payexp LD LD08/15/2 Line Description: Benefits/Contributions | | 207.70 | | 404 | | |
| 8/29/2024 payexp LD LD08/29/2 Line Description: Benefits/Contributions | | 207.70 | | | | |
| 101-05101-4315 AUTO ALLOWANCE | 5,400.00 | 913.88 | 913.88 | 0.00 | 4,486.12 | 16.92 |
| 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 Line Description: Benefits/Contributions | | 4.65 | | | | |
| 7/18/2024 payexp LD LD07/18/2 Line Description: Benefits/Contributions | | 12.01 | | 404 | | |
| 8/1/2024 payexp LD LD08/01/2 Line Description: Benefits/Contributions | | 15.01 | | | | |
| 8/15/2024 payexp LD LD08/15/2 Line Description: Benefits/Contributions | | 12.01 | | 404 | | |
| 8/29/2024 payexp LD LD08/29/2 Line Description: Benefits/Contributions | | 12.01 | | | | |
| 101-05101-4326 WORKERS COMP INSURANCE | 776.00 | 55.69 | 55.69 | 0.00 | 720.31 | 7.18 |
| 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 Line Description: Benefits/Contributions | | 24.98 | | | | |
| 7/18/2024 payexp LD LD07/18/2 Line Description: Benefits/Contributions | | 64.31 | | 404 | | |
| 8/1/2024 payexp LD LD08/01/2 Line Description: Benefits/Contributions | | 80.40 | | | | |
| 8/15/2024 payexp LD LD08/15/2 Line Description: Benefits/Contributions | | 64.31 | | 404 | | |

Expenditure Detail Report
 FY2024-25 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2024 through 08/31/2024

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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 101-05101-4329 RHS ER EXPENSE | (Continued) | | | | | |
| 8/29/2024 payexp LD LD08/29/2 | | 64.31 | | | | |
| Line Description: Benefits/Contributions | | | | | | |
| 101-05101-4329 RHS ER EXPENSE | 4,059.00 | 298.31 | 298.31 | 0.00 | 3,760.69 | 7.35 |
| 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 |
| 101-05101-4336 WORKERS COMP ALLOCATIONS | 103.00 | 0.00 | 0.00 | 0.00 | 103.00 | 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 |
| 7/4/2024 payexp LD LD07/04/2 | | 9.68 | | | | |
| Line Description: Benefits/Contributions | | | | | | |
| 7/18/2024 payexp LD LD07/18/2 | | 24.20 | | | | |
| Line Description: Benefits/Contributions | | | | | | |
| 8/1/2024 payexp LD LD08/01/2 | | 30.26 | | | | |
| Line Description: Benefits/Contributions | | | | | | |
| 8/15/2024 payexp LD LD08/15/2 | | 24.20 | | | | |
| Line Description: Benefits/Contributions | | | | | | |
| 8/29/2024 payexp LD LD08/29/2 | | 24.20 | | | | |
| Line Description: Benefits/Contributions | | | | | | |
| 101-05101-4338 OTHER BENEFITS - LIFE / ADD / LTD / STD | 3,357.00 | 112.54 | 112.54 | 0.00 | 3,244.46 | 3.35 |
| 101-05101-4340 FICA ER AND MEDICARE ER EXPENSE | 13,949.00 | 0.00 | 0.00 | 0.00 | 13,949.00 | 0.00 |
| 7/4/2024 payexp LD LD07/04/2 | | 128.75 | | | | |
| Line Description: Benefits/Contributions | | | | | | |
| 7/18/2024 payexp LD LD07/18/2 | | 342.50 | | | | |
| Line Description: Benefits/Contributions | | | | | | |
| 8/1/2024 payexp LD LD08/01/2 | | 410.56 | | | | |
| Line Description: Benefits/Contributions | | | | | | |
| 8/15/2024 payexp LD LD08/15/2 | | 76.95 | | | | |
| Line Description: Benefits/Contributions | | | | | | |
| 8/29/2024 payexp LD LD08/29/2 | | 64.88 | | | | |
| Line Description: Benefits/Contributions | | | | | | |
| 101-05101-4340 FICA ER AND MEDICARE ER EXPENSE | 13,949.00 | 1,023.64 | 1,023.64 | 0.00 | 12,925.36 | 7.34 |

Expenditure Detail Report
 FY2024-25 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2024 through 08/31/2024

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> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total PAYROLL | | 27,443.73 | 27,443.73 | | | |
| 101-05000-5000 SUPPLIES & SERVICES | | | | | | |
| Total SUPPLIES & SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CITY MANAGER | 397,499.00 | 27,443.73 | 27,443.73 | 0.00 | 370,055.27 | 6.90 |

Expenditure Detail Report
FY2024-25 YTD Expenditure Detail Report
CITY OF SOUTH SAN FRANCISCO
07/01/2024 through 08/31/2024

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 |

Expenditure Detail Report
FY2024-25 YTD Expenditure Detail Report
CITY OF SOUTH SAN FRANCISCO
07/01/2024 through 08/31/2024

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 |

Expenditure Detail Report
 FY2024-25 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2024 through 08/31/2024

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 |

Expenditure Detail Report
FY2024-25 YTD Expenditure Detail Report
CITY OF SOUTH SAN FRANCISCO
07/01/2024 through 08/31/2024

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 |

Expenditure Detail Report
 FY2024-25 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2024 through 08/31/2024

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 |

Expenditure Detail Report
 FY2024-25 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2024 through 08/31/2024

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 |

Expenditure Detail Report
FY2024-25 YTD Expenditure Detail Report
CITY OF SOUTH SAN FRANCISCO
07/01/2024 through 08/31/2024

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
 FY2024-25 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2024 through 08/31/2024

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
 FY2024-25 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2024 through 08/31/2024

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
 FY2024-25 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2024 through 08/31/2024

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
 FY2024-25 YTD Expenditure Detail Report
 CITY OF SOUTH SAN FRANCISCO
 07/01/2024 through 08/31/2024

101 MEASURE W
 99000 CIP

| <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> |
|--------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 101-99000-9000 TRANSFERS | | | | | | |
| Total CIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MEASURE W | 16,368,350.28 | 27,443.73 | 27,443.73 | 0.00 | 16,340,906.55 | 0.17 |
| Grand Total | 16,368,350.28 | 27,443.73 | 27,443.73 | 0.00 | 16,340,906.55 | 0.17 |



Presentation to Measure W Citizens' Oversight Committee

Karen Chang, Director of Finance

October 2, 2024



FY 2024-25 Financial Update

| | Culmulative Total as of June 30, 2022 | FY 22/23 | FY 23/24 (preliminary) | FY 24/25 (7/1/24-8/31/24) | Inception Total as of August 31, 2024 |
|---|---|----------------------|---------------------------|------------------------------|---|
| Total Revenues | \$ 74,670,411 | \$ 15,618,697 | \$ 15,774,938 | \$ - | \$ 106,064,046 |
| Expenditures | | | | | |
| Salaries & Benefits | 547,652 | 287,295 | 166,630 | 27,444 | 1,029,021 |
| Services & Supplies | 275,622 | - | - | - | 275,622 |
| Transfers Out to Capital Improvement Fund | | | | | |
| - Civic Campus | 43,662,410 | 2,088,941 | 180,492 | - | 45,931,843 |
| - Street Paving Program | 6,870,699 | 44,071 | 6,475 | - | 6,921,245 |
| Transfers Out to General Fund | - | - | - | - | - |
| Debt Services | 11,462,188 | 8,289,450 | 8,286,750 | - | 28,038,388 |
| Total Expenditures | 62,818,571 | 10,709,757 | 8,640,347 | 27,444 | 82,196,118 |
| Revenue Less Expenditures | 11,851,840 | 4,908,940 | 7,134,591 | (27,444) | 23,867,927 |
| FUND BALANCE | \$ 11,851,840 | \$ 16,760,780 | \$ 23,895,371 | \$ 23,867,927 | \$ 23,867,927 |

Expenditures by Project

| | 24/25 Expenditure Budget | 24/25 YTD Actual as of 8/31/24 | 24/25 Avaiable Balance |
|--|--------------------------------|--------------------------------------|------------------------------|
| Salaries and Benefits | \$ 397,499 | \$ 27,444 | \$ 370,055 |
| Civic Campus Construction (pf1707, pf2103) | - | - | - |
| Paving Program (st1903,st2302, st2104) | - | - | - |
| Transfer to General Fund | 3,000,000 | - | 3,000,000 |
| Debt Service | 12,970,851 | - | 12,970,851 |
| TOTAL Expenditures | \$ 16,368,350 | \$ 27,444 | \$ 16,340,907 |

Projects Funded by Measure W

| Projects | Measure W and Other | | Total |
|--|------------------------|-----------------------|-----------------------|
| | Funds | Bond Proceeds | |
| Pre-Construction Cost Police Station and LPR | \$ 34,000,000 | \$ - | \$ 34,000,000 |
| Police Station | 3,000,000 | 53,800,000 | 56,800,000 |
| Library Parks & Recreation | 25,000,000 | 76,000,000 | 101,000,000 |
| Street Paving Program | - | 24,000,000 | 24,000,000 |
| Solar Projects | - | 4,000,000 | 4,000,000 |
| OMP Multi-Use Sports Fields | 1,700,000 | 12,300,000 | 14,000,000 |
| OMP Aquatic Center | - | 49,000,000 | 49,000,000 |
| OMP Park Playground | 3,800,000 | 2,200,000 | 6,000,000 |
| OMP Park Bridges | 1,500,000 | 1,500,000 | 3,000,000 |
| | \$ 69,000,000 | \$ 222,800,000 | \$ 291,800,000 |

Series 2020 Bond Debt Service



| Date | Principal | Interest | Debt Service |
|--------------------|-------------------|-------------------|-------------------|
| 6/1/2020 | 0 | 407,156 | 407,156 |
| 6/1/2021 | 935,000 | 1,832,200 | 2,767,200 |
| 6/1/2022 | 980,000 | 1,785,450 | 2,765,450 |
| 6/1/2023 | 1,030,000 | 1,736,450 | 2,766,450 |
| 6/1/2024 | 1,080,000 | 1,684,950 | 2,764,950 |
| 6/1/2025 | 1,135,000 | 1,630,950 | 2,765,950 |
| 6/1/2026 | 1,190,000 | 1,574,200 | 2,764,200 |
| 6/1/2027 | 1,250,000 | 1,514,700 | 2,764,700 |
| 6/1/2028 | 1,310,000 | 1,452,200 | 2,762,200 |
| 6/1/2029 | 1,365,000 | 1,399,800 | 2,764,800 |
| 6/1/2030 | 1,420,000 | 1,345,200 | 2,765,200 |
| 6/1/2031 | 1,475,000 | 1,288,400 | 2,763,400 |
| 6/1/2032 | 1,535,000 | 1,229,400 | 2,764,400 |
| 6/1/2033 | 1,595,000 | 1,168,000 | 2,763,000 |
| 6/1/2034 | 1,660,000 | 1,104,200 | 2,764,200 |
| 6/1/2035 | 1,725,000 | 1,037,800 | 2,762,800 |
| 6/1/2036 | 1,795,000 | 968,800 | 2,763,800 |
| 6/1/2037 | 1,870,000 | 897,000 | 2,767,000 |
| 6/1/2038 | 1,940,000 | 822,200 | 2,762,200 |
| 6/1/2039 | 2,020,000 | 744,600 | 2,764,600 |
| 6/1/2040 | 2,100,000 | 663,800 | 2,763,800 |
| 6/1/2041 | 2,185,000 | 579,800 | 2,764,800 |
| 6/1/2042 | 2,270,000 | 492,400 | 2,762,400 |
| 6/1/2043 | 2,365,000 | 401,600 | 2,766,600 |
| 6/1/2044 | 2,460,000 | 307,000 | 2,767,000 |
| 6/1/2045 | 2,555,000 | 208,600 | 2,763,600 |
| 6/1/2046 | 2,660,000 | 106,400 | 2,766,400 |
| Total | 43,905,000 | 28,383,256 | 72,288,256 |
| Outstanding | 39,880,000 | 20,937,050 | 60,817,050 |

Series 2021 Bond Debt Service



| Date | Principal | Interest | Debt Service |
|--------------------|-------------------|-------------------|--------------------|
| 6/1/2020 | 0 | 0 | 0 |
| 6/1/2021 | 0 | 0 | 0 |
| 6/1/2022 | 2,210,000 | 3,312,383 | 5,522,383 |
| 6/1/2023 | 2,155,000 | 3,368,000 | 5,523,000 |
| 6/1/2024 | 2,240,000 | 3,281,800 | 5,521,800 |
| 6/1/2025 | 2,330,000 | 3,192,200 | 5,522,200 |
| 6/1/2026 | 2,425,000 | 3,099,000 | 5,524,000 |
| 6/1/2027 | 2,520,000 | 3,002,000 | 5,522,000 |
| 6/1/2028 | 2,625,000 | 2,901,200 | 5,526,200 |
| 6/1/2029 | 2,725,000 | 2,796,200 | 5,521,200 |
| 6/1/2030 | 2,835,000 | 2,687,200 | 5,522,200 |
| 6/1/2031 | 2,950,000 | 2,573,800 | 5,523,800 |
| 6/1/2032 | 3,065,000 | 2,455,800 | 5,520,800 |
| 6/1/2033 | 3,190,000 | 2,333,200 | 5,523,200 |
| 6/1/2034 | 3,315,000 | 2,205,600 | 5,520,600 |
| 6/1/2035 | 3,450,000 | 2,073,000 | 5,523,000 |
| 6/1/2036 | 3,590,000 | 1,935,000 | 5,525,000 |
| 6/1/2037 | 3,730,000 | 1,791,400 | 5,521,400 |
| 6/1/2038 | 3,880,000 | 1,642,200 | 5,522,200 |
| 6/1/2039 | 4,035,000 | 1,487,000 | 5,522,000 |
| 6/1/2040 | 4,195,000 | 1,325,600 | 5,520,600 |
| 6/1/2041 | 4,365,000 | 1,157,800 | 5,522,800 |
| 6/1/2042 | 4,540,000 | 983,200 | 5,523,200 |
| 6/1/2043 | 4,720,000 | 801,600 | 5,521,600 |
| 6/1/2044 | 4,905,000 | 612,800 | 5,517,800 |
| 6/1/2045 | 5,105,000 | 416,600 | 5,521,600 |
| 6/1/2046 | 5,310,000 | 212,400 | 5,522,400 |
| Total | 86,410,000 | 51,646,983 | 138,056,983 |
| Outstanding | 79,805,000 | 41,684,800 | 121,489,800 |

Series 2022 Bond Debt Service



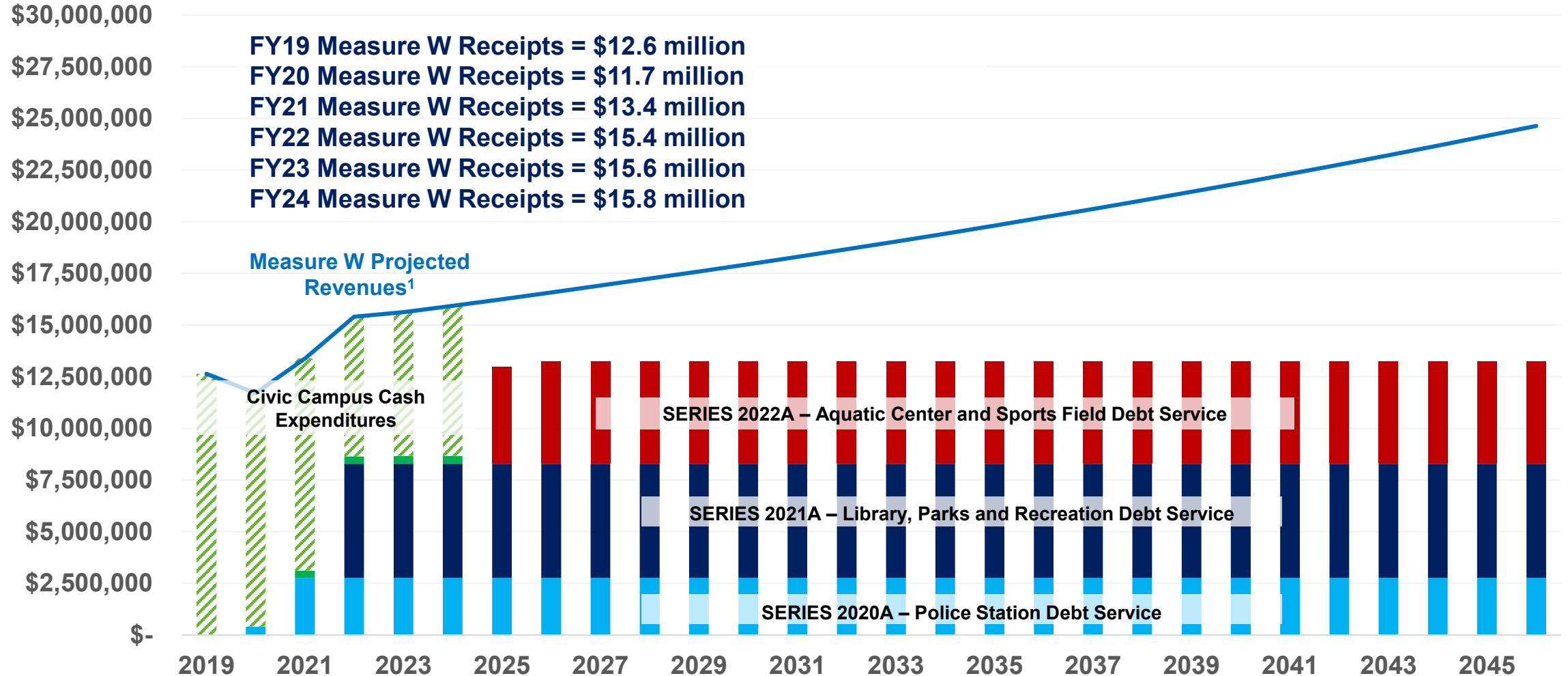
| Date | Principal | Interest | Debt Service |
|--------------------|-------------------|-------------------|--------------------|
| 6/1/2020 | 0 | 0 | 0 |
| 6/1/2021 | 0 | 0 | 0 |
| 6/1/2022 | 0 | 0 | 0 |
| 6/1/2023 | 0 | 3,175,615 | 3,175,615 |
| 6/1/2024 | 0 | 3,238,588 | 3,238,588 |
| 6/1/2025 | 1,705,000 | 3,238,588 | 4,943,588 |
| 6/1/2026 | 1,795,000 | 3,153,338 | 4,948,338 |
| 6/1/2027 | 1,880,000 | 3,063,588 | 4,943,588 |
| 6/1/2028 | 1,975,000 | 2,969,588 | 4,944,588 |
| 6/1/2029 | 2,075,000 | 2,870,838 | 4,945,838 |
| 6/1/2030 | 2,180,000 | 2,767,088 | 4,947,088 |
| 6/1/2031 | 2,290,000 | 2,658,088 | 4,948,088 |
| 6/1/2032 | 2,400,000 | 2,543,588 | 4,943,588 |
| 6/1/2033 | 2,520,000 | 2,423,588 | 4,943,588 |
| 6/1/2034 | 2,650,000 | 2,297,588 | 4,947,588 |
| 6/1/2035 | 2,780,000 | 2,165,088 | 4,945,088 |
| 6/1/2036 | 2,920,000 | 2,026,088 | 4,946,088 |
| 6/1/2037 | 3,065,000 | 1,880,088 | 4,945,088 |
| 6/1/2038 | 3,220,000 | 1,726,838 | 4,946,838 |
| 6/1/2039 | 3,380,000 | 1,565,838 | 4,945,838 |
| 6/1/2040 | 3,550,000 | 1,396,838 | 4,946,838 |
| 6/1/2041 | 3,725,000 | 1,219,338 | 4,944,338 |
| 6/1/2042 | 3,875,000 | 1,070,338 | 4,945,338 |
| 6/1/2043 | 4,030,000 | 915,338 | 4,945,338 |
| 6/1/2044 | 4,240,000 | 703,763 | 4,943,763 |
| 6/1/2045 | 4,465,000 | 481,163 | 4,946,163 |
| 6/1/2046 | 4,700,000 | 246,750 | 4,946,750 |
| Total | 65,420,000 | 49,797,540 | 115,217,540 |
| Outstanding | 65,420,000 | 43,383,338 | 108,803,338 |

Aggregate Bond Debt Service



| Date | Principal | Interest | Debt Service |
|--------------------|--------------------|--------------------|--------------------|
| 6/1/2020 | 0 | 407,156 | 407,156 |
| 6/1/2021 | 935,000 | 1,832,200 | 2,767,200 |
| 6/1/2022 | 3,190,000 | 5,097,833 | 8,287,833 |
| 6/1/2023 | 3,185,000 | 8,280,065 | 11,465,065 |
| 6/1/2024 | 3,320,000 | 8,205,338 | 11,525,338 |
| 6/1/2025 | 5,170,000 | 8,061,738 | 13,231,738 |
| 6/1/2026 | 5,410,000 | 7,826,538 | 13,236,538 |
| 6/1/2027 | 5,650,000 | 7,580,288 | 13,230,288 |
| 6/1/2028 | 5,910,000 | 7,322,988 | 13,232,988 |
| 6/1/2029 | 6,165,000 | 7,066,838 | 13,231,838 |
| 6/1/2030 | 6,435,000 | 6,799,488 | 13,234,488 |
| 6/1/2031 | 6,715,000 | 6,520,288 | 13,235,288 |
| 6/1/2032 | 7,000,000 | 6,228,788 | 13,228,788 |
| 6/1/2033 | 7,305,000 | 5,924,788 | 13,229,788 |
| 6/1/2034 | 7,625,000 | 5,607,388 | 13,232,388 |
| 6/1/2035 | 7,955,000 | 5,275,888 | 13,230,888 |
| 6/1/2036 | 8,305,000 | 4,929,888 | 13,234,888 |
| 6/1/2037 | 8,665,000 | 4,568,488 | 13,233,488 |
| 6/1/2038 | 9,040,000 | 4,191,238 | 13,231,238 |
| 6/1/2039 | 9,435,000 | 3,797,438 | 13,232,438 |
| 6/1/2040 | 9,845,000 | 3,386,238 | 13,231,238 |
| 6/1/2041 | 10,275,000 | 2,956,938 | 13,231,938 |
| 6/1/2042 | 10,685,000 | 2,545,938 | 13,230,938 |
| 6/1/2043 | 11,115,000 | 2,118,538 | 13,233,538 |
| 6/1/2044 | 11,605,000 | 1,623,563 | 13,228,563 |
| 6/1/2045 | 12,125,000 | 1,106,363 | 13,231,363 |
| 6/1/2046 | 12,670,000 | 565,550 | 13,235,550 |
| Total | 195,735,000 | 129,827,779 | 325,562,779 |
| Outstanding | 185,105,000 | 106,005,188 | 291,110,188 |

Measure W Cashflow



¹ Assumes 2.00% growth in sales tax receipts from FY 2023 – 2046

QUESTIONS
