

FY 2025-26 Year-End ATR Summary

ATR ID	Department Name	FROM				TO						
		ORG/BU	Account	Measure K Project	Account Name	Amount	Org/BU	Account	Measure K Project	Account Name	Amount	
ATR26-B0700	Parks	39800	0813		Fund Balance Available	\$ 315,289	39800	6812		Depreciation - Equipment	\$ 1,586	
							39800	6815		Depreciation - S&I	\$ 313,703	
ATR26-B0701	Parks	39333	1556		County Land/Buildings Rentals	\$ 45,851	39333	5969		Other Special Department Expense	\$ 45,851	
ATR26-B0071	County Health - Correctional Health	63105	1763		Medical Waiver - IGT	\$ 1,739,648	63110	4161		Extra Help Hours - Regular Pay	\$ 1,739,648	
ATR26-B0703	Technology Services Department	18031	2645		SDI Payments	\$ 4,563	18031	4138		Other Paid Leave	\$ 4,563	
		18033	2645		SDI Payments	\$ 2,430	18033	4138		Other Paid Leave	\$ 2,430	
		18036	2645		SDI Payments	\$ 20,270	18036	4138		Other Paid Leave	\$ 20,270	
		18042	2645		SDI Payments	\$ 24,689	18042	4138		Other Paid Leave	\$ 24,689	
		35800	2731		Operating Transfer In	\$ 808,042	35800	5876		Other Professional Services	\$ 500,000	
ATR26-B0080	Fire Protection Services						35800	6265		Misc. Other Contributions	\$ 25,000	
							35800	6711		Radio Service Charges	\$ 19,500	
							35800	6714		County Facility Service Charge	\$ 80,000	
							35800	6724		Auto Liability Insurance	\$ 25,000	
							35800	6725		General Liability Insurance	\$ 31,292	
							35800	6728		County Property Insurance	\$ 25,000	
							35800	6739		All Other Service Charges	\$ 2,050	
							35800	6752		TSD Prvd Software Lic/Maint.	\$ 200	
							35800	7545		Operating Transfer Out - Debt Service	\$ 50,000	
							35800	7548		Operating Transfer Out - 10% Subcharge	\$ 50,000	
		ATR26-B0082	Department of Public Works	47310	1559		Other Rents & Concessions	\$ 200,000	47310	7541		Operating Transfer Out
ATR26-B0083	Department of Public Works	47420	2731		Operating Transfer In	\$ 200,000	47420	5851		Contract Construction	\$ 200,000	
ATR26-B0084	Department of Public Works	88690	2731		Operating Transfer In	\$ 450,000	88690	7211		Fixed Assets - Structure Improvements	\$ 450,000	
ATR26-B0085	Department of Public Works	48466	2546		Loan Proceeds - Other Funds	\$ 130,000	48466	5456		Water Systems Maintenance	\$ 40,000	
		48468	2546		Loan Proceeds - Other Funds	\$ 150,000	48466	5861		PW - Engineering Services	\$ 90,000	
							48468	5456		Water Systems Maintenance	\$ 15,000	
							48468	5861		PW - Engineering Services	\$ 135,000	
ATR26-B0086	Department of Public Works	00501	0813		Airport Fund (HMB)- Fund Balance Available	\$ 155,752	48520	6815		Airport Fund- Depreciation S&I	\$ 666,473	
		00501	0813		Airport Fund (SC) Fund Balance Available	\$ 666,473	48550	6815		Airport Fund- Depreciation S&I	\$ 155,752	
		00501	0813		Airport Fund (SC) Fund Balance Available	\$ 19,276	48520	6812		Airport Fund- Depreciation Equipment	\$ 19,276	
		00501	0813		Airport Fund (HMB) Fund Balance Available	\$ 29,450	48550	6812		Airport Fund- Depreciation Equipment	\$ 29,450	
		00135	0813		CSA 11 Fund Balance Available	\$ 71,994	48468	6817		CSA 11 - Depreciation Infrass Wtr & Swr	\$ 71,994	
		00151	0813		Burlingame Hill Sewer Fund Balance Available	\$ 102,787	48425	6817		Burlingame Hills Sewer - Depreciation Infrass Wtr & Swr	\$ 102,787	
		00152	0813		Emerald Lake Hts Swr Fund Balance Available	\$ 288,162	48426	6817		Emerald Lake Hts Swr - Depreciation Infrass Wtr & Swr	\$ 288,162	
		00153	0813		Fair Oaks Sewer Fund Balance Available	\$ 141,542	48427	6812		Fair Oaks Sewer - Depreciation - Equipment	\$ 141,542	
		00153	0813		Fair Oaks Sewer Fund Balance Available	\$ 435,704	48427	6817		Fair Oaks Sewer - Depreciation -Infrass Wtr& Sewer	\$ 435,704	
		00154	0813		Harbor Industrial Sewer Fund Balance Available	\$ 6,698	48428	6817		Harbor Industrial Sewer - Depreciation Infrass Wtr & Swr	\$ 6,698	
		00156	0813		Oak Knoll Sewer Fund Balance Available	\$ 253	45430	6817		Oak Knoll Sewer - Depreciation Infrass Wtr & Swr	\$ 253	
		00157	0813		Crystal Springs Sewer Fund Balance Available	\$ 186,487	45431	6817		Crystal Springs Sewer - Depreciation Infrass Wtr & Swr	\$ 186,487	
		00157	0813		Crystal Springs Sewer Fund Balance Available	\$ -	45431	6817		Crystal Springs Sewer - - Depreciation Infrass Wtr & Swr	\$ -	
		00158	0813		Devonshire Sanitary Fund Balance Available	\$ 6,022	45432	6817		Devonshire Sanitary - - Depreciation Infrass Wtr & Swr	\$ 6,022	
		00159	0813		Scenic Heights Sanitary Fund Balance Available	\$ 727	45433	6817		Scenic Heights Sanitary - - Depreciation Infrass Wtr & Swr	\$ 727	
		00155	0813		Kensington Square Fund Balance Available	\$ 10,884	48429	6817		Kensington Square - Depreciation Infrass Wtr & Swr	\$ 10,884	
		00228	0813		Colma Lighting Dist Fund Balance Available	\$ 12,349	48447	6819		Colma Lighting Dist-Depreciation - Infrass Lighting	\$ 12,349	
		00233	0813		Menlo Park Lighting Dist Fund Balance Available	\$ 27,989	45452	6819		Menlo Park Lighting Dist--Depreciation - Infrass Lighting	\$ 27,989	
		00234	0813		Montara Light District Fund Balance Available	\$ -	45453	6812		Montara Lighting Dist--Depreciation - Infrass Lighting	\$ -	
		Totals						\$ 6,253,331				