

FY 2024-25 Year-End ATR Summary

		FROM					TO				
ATR ID	Department Name	ORG/BU	Account	Measure K Project	Account Name	Amount	Org/BU	Account	Measure K Project	Account Name	Amount
ATR25-B0700	Parks		00500	0813	Fund Balance Available	\$ 315,289	39800	6812		Depreciation - Equipment	\$ 1,586
							39800	6815		Depreciation - S&I	\$ 313,703
ATR25-BJ702	Parks		39901	1135	Sales and Use Tax- Measure K	\$ 75,398	39901	1135	Memorial Park Facility Improvement Project	Sales and Use Tax- Measure K	\$ 66,045
			39901	7546	Capital Projects-Operating Transfers Out	\$ 75,398	39901	7546		Capital Projects-Operating Transfers Out	\$ 66,045
							39901	1135	San Pedro Valley Walnut Bridge Project	Sales and Use Tax- Measure K	\$ 9,353
							39901	7546		Capital Projects-Operating Transfers Out	\$ 9,353
ATR25-B0704	County Health - Behavioral Health and Recovery Services (BHRS)		61329	1685	Realignment Sales Tax 2011	\$ 1,216,352	61329	5875		Interagency Agreements-Non Co.	\$ 1,216,352
			61429	1685	Realignment Sales Tax 2011	\$ 1,559,392	61429	5875		Interagency Agreements-Non Co.	\$ 1,559,392
			61729	1685	Realignment Sales Tax 2011	\$ 2,226,500	61729	6163		PSP-Alcohol/Drug Treatment Svc	\$ 2,226,500
ATR25-B0705	County Health - Health Administration		55111	2378	Other Reimbursements	\$ 790,000	55111	4111		Regular Hours - Perm Position	\$ 500,000
			55111	2539	IFR- SMMC	\$ 300,000	55111	5858		Other Professional Contract	\$ 590,000
			55121	2378	Other Reimbursements	\$ 77,000	55111	7545		Debt Service-Operating Transfers Out	\$ 77,000
ATR25-B0706	Information Service Department		18014	2645	SDI Payments	\$ 1,694	18014	4128		Regular Pay Adjustments	\$ 1,694
			18031	2645	SDI Payments	\$ 78,904	18031	4128		Regular Pay Adjustments	\$ 78,904
			18036	2645	SDI Payments	\$ 8,471	18036	4128		Regular Pay Adjustments	\$ 8,471
			18039	2645	SDI Payments	\$ 29,470	18039	4128		Regular Pay Adjustments	\$ 29,470
			18052	2645	SDI Payments	\$ 23,739	18052	4128		Regular Pay Adjustments	\$ 23,739
			18810	2645	SDI Payments	\$ 12,960	18810	4128		Regular Pay Adjustments	\$ 12,960
ATR25-B708	Department of Public Works		00501	0813	Airport Fund (HMB)- Fund Balance Available	\$ 156,098	48520	6815		Airport Fund- Depreciation S&I	\$ 666,311
			00501	0813	Airport Fund (SC) Fund Balance Available	\$ 666,311	48550	6815		Airport Fund- Depreciation S&I	\$ 156,098
			00501	00813	Airport Fund (SC) Fund Balance Available	\$ 21,618	48520	6812		Airport Fund- Depreciation Equipment	\$ 21,618
			00501	0813	Airport Fund (HMB) Fund Balance Available	\$ 31,792	48550	6812		Airport Fund- Depreciation Equipment	\$ 31,792
			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	48468	6817		Burlingame Hills Sewer - Depreciation Infrass Wtr & Swr	\$ 102,787
			00152	0813	Emerald Lake His 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	\$ 157,961	48427	6817		Fair Oaks Sewer - Depreciation - Equipment	\$ 157,961
			00153	0813	Fair Oaks Sewer Fund Balance Available	\$ 405,957	48427	6817		Fair Oaks Sewer - Depreciation -Infrass Wtr& Sewer	\$ 405,957
			00154	0813	Harbor Industrial Sewer Fund Balance Availabl	\$ 6,698	48427	6817		Harbor Industrial Sewer - Depreciation Infrass Wtr & Swr	\$ 6,698
			00156	0813	Oak Knoll Sewer Fund Balance Available	\$ 253	48428	6812		Oak Knoll Sewer - Depreciation Infrass Wtr & Swr	\$ 253
			00157	0813	Crystal Springs - Sewer Fund Balance Available	\$ 186,487	45430	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 Availabl	\$ 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
			00228	0813	Menlo Park Lighting Dist Fund Balance Availabl	\$ 27,989	45452	6819		Menlo Park Lighting Dist--Depreciation - Infrass Lighting	\$ 27,989
			00228	0813	Montara Light District Fund Balance Available	\$ -	45453	6819		Montara Lighting Dist--Depreciation - Infrass Lighting	\$ -
		ATR25-B0709	Department of Public Works	47420	2731		Operating Transfer In	\$ 500,000	47420	5851	
ATR25-B0710	Department of Public Works	47310	8612		Departmental Reserves	\$ 500,000	47310	7541		Operating Transfer Out	\$ 500,000
ATR25-B0711	Non-Departmental Services	80110	5969		Other Special Department Expense	\$ 968,090	80110	8134		IFT-A-87 Reimbursements	\$ 968,090
ATR25-B0711	Assessor-County Clerk-Recorder- Elections (ACRE)		13100	2545	Other Interfund Revenue	\$ 1,176,152	13100	5858		Other Professional Contract	\$ 1,176,152
			13300	5314	Other Election Expense	\$ 1,500,000	13400	5858		Other Professional Contract	\$ 1,500,000
			13100	7313	Capital Assets - Software- WIP	\$ 950,000	13100	5858		Other Professional Contract	\$ 950,000
Totals						\$ 14,538,898					\$ 14,538,898