City and County of San Francisco

Department - IDS Form Balancing Report

WO Form Balance by Dept Pair

Run Date: 2/22/22

Run Time: 4:39:25 PM

This report is filtered for work orders that are not balanced between requesting and performing departments. To remove or change this filter and view all work orders, go to the "Input Controls" in the navigation pane; change the value under Report Input Controls.

PRT-CPC

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
CPC-PLANNING	486530	N	N	150,000	585,000	-435,000	150,000	585,000	-435,000
CPC-PLANNING				**150,000**	**585,000**	**-435,000**	**150,000**	**585,000**	**-435,000**
PRT-CPC				**150,000**	**585,000**	**-435,000**	**150,000**	**585,000**	**-435,000**

PRT-ENV

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
ENV	486530	N	N	84,147	82,105	2,042	86,261	82,105	4,156
ENV				**84,147**	**82,105**	**2,042**	**86,261**	**82,105**	**4,156**
PRT-ENV				**84,147**	**82,105**	**2,042**	**86,261**	**82,105**	**4,156**

PRT-MTA

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
MTA-PRKG+TRAFFIC	486530	N	N	2,680,906	2,430,906	250,000	3,180,906	2,430,906	750,000
	581770	N	N	-2,680,906	-2,430,906	-250,000	-3,180,906	-2,430,906	-750,000
MTA-PRKG+TRAFFIC				**0**	**0**	**0**	**0**	**0**	**0**
PRT-MTA				**0**	**0**	**0**	**0**	**0**	**0**

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	Agency Use	FY 2021-22 Original	FY 20 Roll
ENV-PRT	ENV	PRT	PRT	109762	23680	10026769	0001	10000	486320	10263	0	
ENV-PRT	ENV	PRT	PRT	229994	12230	10036050	0001	10001	581800		0	
ENV-PRT	ENV	PRT	PRT	229994	13990	10026725	0011	10000	581800		0	
PRT-ADM	PRT	ADM	ADM-GENSVCS	228856	10000	10003082	0001	10000	486530		0	
PRT-ADM	PRT	ADM	ADM-GENSVCS	278641	11430	10003073	0001	10000	486530		0	
PRT-ADM	PRT	ADM	ADM-OCA	232177	10000	10003069	0001	10000	486530		0	
PRT-ADM	PRT	ADM	ADM-OLSE	207652	10000	10003086	0001	10000	486530		0	
PRT-ADM	PRT	ADM	ADM-GENSVCS	109756	23680	10026768	0001	10000	581160	10264	0	
PRT-ADM	PRT	ADM	ADM-GENSVCS	109787	23680	10026768	0001	10000	581160	10266	0	
PRT-ADM	PRT	ADM	ADM-GENSVCS	109788	23680	10026768	0001	10000	581160	10266	0	
PRT-ADM	PRT	ADM	ADM-OCA	109756	23680	10026768	0001	10000	581750	10264	0	
PRT-ADM	PRT	ADM	ADM-OLSE	109756	23680	10026768	0001	10000	581780	10264	0	
PRT-AIR	PRT	AIR	AIR-AIRPORT	183645	17960	10026671	0001	10000	486530		0	
PRT-AIR	PRT	AIR	AIR-AIRPORT	109748	23680	10026771	0001	10000	581010	10261	0	
PRT-AIR	PRT	AIR	AIR-AIRPORT	109787	23680	10026768	0001	10000	581010	10266	0	
PRT-BOS	PRT	BOS	BOS	229020	10000	10003456	0001	10000	486530		0	
PRT-BOS	PRT	BOS	BOS	109754	23680	10026768	0001	10000	581070	10264	0	
PRT-CAT	PRT	CAT	CAT-LEGALSVCS	229042	10000	10001638	0001	10000	486530		0	3
PRT-CAT	PRT	CAT	CAT-LEGALSVCS	109786	23680	10026768	0001	10000	581270	10266	0	-3
PRT-CAT	PRT	CAT	CAT-LEGALSVCS	232116	23700	10011407	0001	12740	581270	10268	0	
PRT-CHF	PRT	CHF	CHF-YOUTHWRKS	229218	10060	10033022	8000	20117	486530		0	
PRT-CHF	PRT	CHF	CHF-YOUTHWRKS	109752	23680	10026768	0001	10000	581660	10264	0	
PRT-CON	PRT	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	486530		0	
PRT-CON	PRT	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	486530		0	
PRT-CON	PRT	CON	CON-FASTTEAM	109755	23680	10026768	0001	10000	581180	10264	0	
PRT-CPC	PRT	CPC	CPC-PLANNING	109733	10000	10001649	0003	10000	486530		0	
PRT-CPC	PRT	CPC	CPC-PLANNING	109733	10000	10001649	0014	10000	486530		0	
PRT-CPC	PRT	CPC	CPC-PLANNING	229234	10000	10001647	0015	10000	486530		0	

022-23 lover	FY 2022-23 Requesting Changes	FY 2022-23 Performing Changes	FY 2022-23 Requesting Proposal	FY 2022-23 Performing Proposal	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	Requesting Comments	Performing Co
7,500	-7,500	-7,500	0	0	7,500	-7,500	-7,500	0	0		
0	0	0	0	0	0	0	0	0	0		
-7,500	7,500	7,500	0	0	-7,500	7,500	7,500	0	0		
58,737	0	0	58,737	58,737	58,737	0	0	58,737	58,737		
95,000	0	0	95,000	95,000	95,000	0	0	95,000	95,000		
0	0	0	0	0	0	0	0	0	0		
22,599	0	0	22,599	22,599	22,599	0	0	22,599	22,599		
-58,737	0	0	-58,737	-58,737	-58,737	0	0	-58,737	-58,737		
-95,000	0	0	-95,000	-95,000	-95,000	0	0	-95,000	-95,000		
0	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0	0		
-22,599	0	0	-22,599	-22,599	-22,599	0	0	-22,599	-22,599		
51,000	0	0	51,000	51,000	51,000	0	0	51,000	51,000		
-26,000	0	0	-26,000	-26,000	-26,000	0	0	-26,000	-26,000		
-25,000	0	0	-25,000	-25,000	-25,000	0	0	-25,000	-25,000		
3,609	0	0	3,609	3,609	3,609	0	0	3,609	3,609		
-3,609	0	0	-3,609	-3,609	-3,609	0	0	-3,609	-3,609		
,400,000	975,000	900,000	4,300,000	4,300,000	3,400,000	975,000	975,000	4,375,000	4,375,000		
,400,000	0	0	-3,400,000	-3,400,000	-3,400,000	0	0	-3,400,000	-3,400,000		
0	-975,000	-900,000	-900,000	-900,000	0	-975,000	-975,000	-975,000	-975,000		
31,572	0	0	31,572	31,572	31,572	0	0	31,572	31,572		
-31,572	0	0	-31,572	-31,572	-31,572	0	0	-31,572	-31,572		
0	0	0	0	0	0	0	0	0	0		PRT to zero out bu
0	182,000	182,000	182,000	182,000	0	182,000	182,000	182,000	182,000		PRT to adjust to m CON
0	-182,000	-182,000	-182,000	-182,000	0	-182,000	-182,000	-182,000	-182,000		CFD
50,000	-35,521	0	14,479	50,000	50,000	-35,521	0	14,479	50,000		Environmental Re Cases
150,000	-106,564	0	43,436	150,000	150,000	-106,564	0	43,436	150,000		Land Use Plan - E
25,000	-17,761	0	7,239	25,000	25,000	-17,761	0	7,239	25,000		Citywide Projects. PM Mat Synder. $

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PRT-CPC	PRT	CPC	CPC-PLANNING	229234	10000	10001647	0016	10000	486530		0
PRT-CPC	PRT	CPC	CPC-PLANNING	229234	10000	10001647	0020	10000	486530		0
PRT-CPC	PRT	CPC	CPC-PLANNING	229234	10000	10001647	0025	10000	486530		0
PRT-CPC	PRT	CPC	CPC-PLANNING	109743	23680	10026771	0001	10000	581250	10260	0
PRT-DEM	PRT	DEM	DEM-EMERGCOMMS	229985	10020	10006413	0033	10970	486530		0
PRT-DEM	PRT	DEM	DEM-EMERGCOMMS	109762	23680	10026769	0001	10000	581350	10263	0
PRT-DPH	PRT	DPH	DPH-SFGH-MEDSVCS	251656	21080	10001858	0002	10000	486530		0
PRT-DPH	PRT	DPH	DPH-SFGH-MEDSVCS	109759	23680	10026769	0001	10000	581520	10263	0
PRT-DPW	PRT	DPW	DPW-BLDGREPAIR	207951	10040	10036149	0003	10002	486530		0
PRT-DPW	PRT	DPW	DPW-ENGINEERING	207954	10040	10016163	0002	10002	486530		0
PRT-DPW	PRT	DPW	DPW-STREETCLEANING	207956	10000	10031278	0001	20680	486530		0
PRT-DPW	PRT	DPW	DPW-STREETCLEANING	207956	10000	10034422	0001	20680	486530		0
PRT-DPW	PRT	DPW	DPW-STREETREPAIR	207958	10040	10036149	0004	10002	486530		0
PRT-DPW	PRT	DPW	DPW-URBANFORESTRY	207959	10040	10036149	0005	10002	486530		0
PRT-DPW	PRT	DPW	DPW-BLDGREPAIR	109762	23680	10026769	0001	10000	581067		0
PRT-DPW	PRT	DPW	DPW-BLDGREPAIR	109762	23680	10026769	0001	10000	581067	10263	0
PRT-DPW	PRT	DPW	DPW-STREETCLEANING	109762	23680	10026769	0001	10000	581068		0
PRT-DPW	PRT	DPW	DPW-STREETCLEANING	109762	23680	10026769	0001	10000	581068	10263	0
PRT-DPW	PRT	DPW	DPW-ENGINEERING	109792	23680	10026771	0001	10000	581071	10265	0
PRT-DPW	PRT	DPW	DPW-STREETREPAIR	109762	23680	10026769	0001	10000	581078		0
PRT-DPW	PRT	DPW	DPW-STREETREPAIR	109762	23680	10026769	0001	10000	581078	10263	0

218,000	-154,873	32,000	63,127	250,000	218,000	-154,873	32,000	63,127	250,000	Waterfront Resilie Program/USACE I Study (Citywide & Environmental Pla
75,000	-53,281	0	21,719	75,000	75,000	-53,281	0	21,719	75,000	Waterfront Land U Plan - CW. Per PM Synder. $75K
0	0	35,000	0	35,000	0	0	35,000	0	35,000	Climate Resiliency Coordinator 1824
-518,000	368,000	368,000	-150,000	-150,000	-518,000	368,000	368,000	-150,000	-150,000	
16,642	0	0	16,642	16,642	16,642	0	0	16,642	16,642	
-16,642	0	0	-16,642	-16,642	-16,642	0	0	-16,642	-16,642	
39,891	2,009	2,009	41,900	41,900	39,891	2,009	2,009	41,900	41,900	performing depart proposal
-39,891	-2,009	-2,009	-41,900	-41,900	-39,891	-2,009	-2,009	-41,900	-41,900	performing depart proposal
22,000	-22,000	-16,307	5,693	5,693	22,000	-22,000	-22,000	0	0	PRT-DPW_BBR F M&R
40,600	0	0	40,600	40,600	40,600	0	0	40,600	40,600	
0	0	51,750	0	51,750	0	0	0	0	0	PRT-DPW_Cleani Services
200,000	-200,000	-200,000	51,750	0	200,000	-200,000	-200,000	0	0	PRT-DPW_Cleani Services
48,231	-48,231	-36,173	12,058	12,058	48,231	-48,231	-48,231	0	0	PRT-DPW_SSR F Annual Paving Su
15,629	-15,629	-11,585	4,044	4,044	15,629	-15,629	-15,629	0	0	PRT-DPW_BUF F Embarcadero
0	0	0	0	0	0	0	0	0	0	PRT-DPW_BBR F M&R
-22,000	22,000	16,307	-5,693	-5,693	-22,000	22,000	22,000	0	0	PRT-DPW_BBR F M&R
0	0	0	0	0	0	0	0	0	0	PRT-DPW_Cleani Services
-200,000	200,000	148,250	-51,750	-51,750	-200,000	200,000	200,000	0	0	PRT-DPW Cleani Services
-40,600	0	0	-40,600	-40,600	-40,600	0	0	-40,600	-40,600	
0	0	0	0	0	0	0	0	0	0	PRT-DPW_SSR F Annual Paving Su
-46,600	46,600	34,542	-12,058	-12,058	-46,600	46,600	46,600	0	0	PRT-DPW_SSR F Annual Paving Su

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PRT-DPW	PRT	DPW	DPW-URBANFORESTRY	109762	23680	10026769	0001	10000	581081		0	
PRT-DPW	PRT	DPW	DPW-URBANFORESTRY	109762	23680	10026769	0001	10000	581081	10263	0	
PRT-ECN	PRT	ECN	ECN-BUSECNDEV	207766	10010	10022546	0008	16663	486530		0	
PRT-ECN	PRT	ECN	ECN-BUSECNDEV	207770	10010	10022540	0001	16658	486530		0	
PRT-ECN	PRT	ECN	OFF-BUDGET	207766	10010	10022546	0008	16663	487370		0	
PRT-ECN	PRT	ECN	ECN-BUSECNDEV	109754	23680	10026768	0001	10000	581330	10264	0	
PRT-ECN	PRT	ECN	ECN-BUSECNDEV	109785	23680	10026768	0001	10000	581330	10266	0	
PRT-ENV	PRT	ENV	ENV	229994	12200	10026725	0001	10000	486530		0	
PRT-ENV	PRT	ENV	ENV	229994	12200	10026726	0001	10000	486530		0	
PRT-ENV	PRT	ENV	ENV	109759	23680	10026769	0001	10000	581370	10263	0	
PRT-ENV	PRT	ENV	ENV	109762	23680	10026769	0001	10000	581370	10263	0	
PRT-FIR	PRT	FIR	FIR	130647	10060	10033290	0001	10002	486530		0	3
PRT-FIR	PRT	FIR	FIR	130651	10060	10033291	0001	10002	486530		0	
PRT-FIR	PRT	FIR	FIR	130651	10060	10033292	0001	10002	486530		0	
PRT-FIR	PRT	FIR	FIR	130651	10060	10033293	0001	10002	486530		0	
PRT-FIR	PRT	FIR	FIR	109747	23680	10026771	0001	10000	581390	10261	0	-3
PRT-FIR	PRT	FIR	FIR	110644	23680	10026771	0001	10000	581390	10265	0	
PRT-FIR	PRT	FIR	FIR	210650	23680	10026770	0001	10000	581390	10259	0	
PRT-FIR	PRT	FIR	FIR	232116	23700	10030093	0001	12677	581390	10268	0	
PRT-HRD	PRT	HRD	HRD-DRUGTESTING	232025	10060	10026742	0001	10002	486530		0	
PRT-HRD	PRT	HRD	HRD-EMPLOYMENTSERVICES	232025	10000	10026742	0001	10000	486530		0	
PRT-HRD	PRT	HRD	HRD-TUITIONREIMB-AP	232029	10010	10024327	0007	22023	486530		0	
PRT-HRD	PRT	HRD	HRD-TUITIONREIMB-AP	232029	10010	10024327	0012	22030	486530		0	
PRT-HRD	PRT	HRD	HRD-TUITIONREIMB-AP	232029	10010	10024327	0025	22025	486530		0	

0	0	0	0	0	0	0	0	0	0		PRT-DPW_BUF F Embarcadero
-15,629	15,629	11,585	-4,044	-4,044	-15,629	15,629	15,629	0	0		PRT-DPW_BUF F Embarcadero
0	200,000	200,000	200,000	200,000	0	200,000	200,000	200,000	200,000		PRT agreed to co CityBuild WO. Re OFF-BUDGET lin this line.
200,000	0	0	200,000	200,000	200,000	0	0	200,000	200,000		
200,000	-200,000	-200,000	0	0	200,000	-200,000	-200,000	0	0		Remove OFF-BU line and replace A 487370 with 4865
0	-200,000	-200,000	-200,000	-200,000	0	-200,000	-200,000	-200,000	-200,000	CityBuild	PRT agreed to co CityBuild WO.
-200,000	0	0	-200,000	-200,000	-200,000	0	0	-200,000	-200,000		
49,169	4,156	0	51,211	49,169	49,169	4,156	0	53,325	49,169		
31,111	1,825	1,825	32,936	32,936	31,111	1,825	1,825	32,936	32,936		
-29,169	-2,078	-1,021	-30,190	-30,190	-29,169	-2,078	-2,078	-31,247	-31,247		
-51,111	-3,903	-2,846	-53,957	-53,957	-51,111	-3,903	-3,903	-55,014	-55,014		
,922,799	-6,905	-77,157	3,845,642	3,845,642	3,922,799	-6,905	-6,905	3,915,894	3,915,894		Premiums & Fring Benefits adjustme
517,159	18,600	10,080	527,239	527,239	517,159	18,600	18,600	535,759	535,759		Premium & Holida adjustments
116,036	2,211	278	116,314	116,314	116,036	2,211	2,211	118,247	118,247		Premium Adjustm
240,077	-11,476	-10,960	229,117	229,117	240,077	-11,476	-11,476	228,601	228,601		Premiums & Fring Benefits adjustme
,781,879	-134,015	-63,763	-3,845,642	-3,845,642	-3,781,879	-134,015	-134,015	-3,915,894	-3,915,894		
-780,867	16,507	24,511	-756,356	-756,356	-780,867	16,507	16,507	-764,360	-764,360		
-233,325	115,078	117,011	-116,314	-116,314	-233,325	115,078	115,078	-118,247	-118,247		
0	0	0	0	0	0	0	0	0	0		
7,032	0	0	7,032	7,032	7,032	0	0	7,032	7,032		
18,436	1,168	592	19,028	19,028	18,436	1,168	1,168	19,604	19,604		
0	5,188	5,188	5,188	5,188	0	5,188	5,188	5,188	5,188		Tuition-Update De and Authority ID
0	1,040	1,040	1,040	1,040	0	1,040	1,040	1,040	1,040		Tuition-Update De and Authority ID
0	2,949	2,949	2,949	2,949	0	2,949	2,949	2,949	2,949		Tuition-Update De and Authority ID

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PRT-HRD	PRT	HRD	HRD-TUITIONREIMB-CP	232024	10020	10024327	0007	17358	486530		0	
PRT-HRD	PRT	HRD	HRD-TUITIONREIMB-CP	232024	10020	10024327	0012	17358	486530		0	
PRT-HRD	PRT	HRD	HRD-TUITIONREIMB-CP	232024	10020	10024327	0025	17358	486530		0	
PRT-HRD	PRT	HRD	HRD-WORKFORCEDEVELOPME	232029	10060	10026743	0001	10002	486530		0	
PRT-HRD	PRT	HRD	HRD-WORKFORCEDEVELOPME	109752	23680	10026768	0001	10000	581450	10264	0	
PRT-HRD	PRT	HRD	HRD-EMPLOYMENTSERVICES	109752	23680	10026768	0001	10000	581470	10264	0	
PRT-HRD	PRT	HRD	HRD-DRUGTESTING	109752	23680	10026768	0001	10000	581490	10264	0	
PRT-HRD	PRT	HRD	HRD-TUITIONREIMB-CP	109752	23680	10026768	0001	10000	581560	10264	0	
PRT-HRD	PRT	HRD	HRD-TUITIONREIMB-AP	109752	23680	10026768	0001	10000	581600		0	
PRT-MTA	PRT	MTA	MTA-PRKG+TRAFFIC	165646	22870	10001723	0001	10000	486530		0	2
PRT-MTA	PRT	MTA	MTA-PRKG+TRAFFIC	109747	23680	10026771	0001	10000	581770	10261	0	
PRT-MTA	PRT	MTA	MTA-PRKG+TRAFFIC	109752	23680	10026768	0001	10000	581770	10264	0	
PRT-MTA	PRT	MTA	MTA-PRKG+TRAFFIC	210646	23680	10026770	0001	10000	581770	10259	0	-2
PRT-MYR	PRT	MYR	MYR-MAYOROFFICESVCS	232055	10060	10001888	0001	10002	486530		0	
PRT-MYR	PRT	MYR	MYR-MAYOROFFICESVCS	109785	23680	10026768	0001	10000	581690	10266	0	
PRT-POL	PRT	POL	POL-SECURITY	232088	10060	10001895	0001	10002	486530		0	
PRT-POL	PRT	POL	POL-SECURITY	232088	10060	10001895	0002	10002	486530		0	
PRT-POL	PRT	POL	POL-SECURITY	232088	10060	10001895	0003	10002	486530		0	
PRT-POL	PRT	POL	POL-SECURITY	109747	23680	10026771	0001	10000	581830	10261	0	
PRT-POL	PRT	POL	POL-SECURITY	109789	23680	10026768	0001	10000	581830	10266	0	
PRT-PUC	PRT	PUC	PUC-UEB	276641	27180	10026778	0006	10000	486530		0	
PRT-PUC	PRT	PUC	PUC-UEB	109792	23680	10026771	0001	10000	581013	10265	0	
PRT-REC	PRT	REC	REC-GARDENER	150705	10060	10033309	0001	10002	486530		0	
PRT-REC	PRT	REC	REC-GARDENER	150705	10060	10033309	0002	10002	486530		0	

5,188	-5,188	-5,188	0	0	5,188	-5,188	-5,188	0	0	Zero out old tuitior chartfields
1,040	-1,040	-1,040	0	0	1,040	-1,040	-1,040	0	0	Zero out old tuitior chartfields
2,949	-2,949	-2,949	0	0	2,949	-2,949	-2,949	0	0	Zero out old tuitior chartfields
11,188	0	0	11,188	11,188	11,188	0	0	11,188	11,188	
-11,188	0	0	-11,188	-11,188	-11,188	0	0	-11,188	-11,188	
-18,436	-1,168	-592	-19,028	-19,028	-18,436	-1,168	-1,168	-19,604	-19,604	Employment Servi Work Order COLA increases
-7,032	0	0	-7,032	-7,032	-7,032	0	0	-7,032	-7,032	
-9,177	9,177	9,177	0	0	-9,177	9,177	9,177	0	0	Zero out old tuitior chartfields
0	-9,177	-9,177	-9,177	-9,177	0	-9,177	-9,177	-9,177	-9,177	Tuition-Update W(ID and Account ID
,430,906	750,000	0	2,680,906	2,430,906	2,430,906	750,000	0	3,180,906	2,430,906	
-15,000	0	0	-15,000	-15,000	-15,000	0	0	-15,000	-15,000	
-16,000	0	0	-16,000	-16,000	-16,000	0	0	-16,000	-16,000	
,399,906	-750,000	0	-2,649,906	-2,399,906	-2,399,906	-750,000	0	-3,149,906	-2,399,906	
33,646	0	0	33,646	33,646	33,646	0	0	33,646	33,646	
-33,646	0	0	-33,646	-33,646	-33,646	0	0	-33,646	-33,646	
408,035	173,715	166,965	575,000	575,000	408,035	173,715	173,715	581,750	581,750	Per work Order Si 12/14/21
345,356	108,188	108,188	453,544	453,544	345,356	108,188	108,188	453,544	453,544	Per Work Order S 12/14/21
596,157	0	0	596,157	596,157	596,157	0	0	596,157	596,157	No Change, Work Signed 12/14/21
-350,000	-231,750	-225,000	-575,000	-575,000	-350,000	-231,750	-231,750	-581,750	-581,750	
-999,548	-50,153	-50,153	-1,049,701	-1,049,701	-999,548	-50,153	-50,153	-1,049,701	-1,049,701	
39,500	0	0	39,500	39,500	39,500	0	0	39,500	39,500	
-39,500	0	0	-39,500	-39,500	-39,500	0	0	-39,500	-39,500	
10,000	0	0	10,000	10,000	10,000	0	0	10,000	10,000	
82,000	0	0	82,000	82,000	82,000	0	0	82,000	82,000	

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PRT-REC	PRT	REC	REC-GARDENER	109743	23680	10017770	0001	10000	581880	10255	0
PRT-REC	PRT	REC	REC-GARDENER	109752	23680	10026768	0001	10000	581880	10264	0
PRT-REC	PRT	REC	REC-GARDENER	109754	23690	10017770	0001	16339	581880	10255	0
PRT-SAS	PRT	SAS	SAS-BLDGREPAIR	210752	10060	10038509	0003	10002	486530		0
PRT-SAS	PRT	SAS	SAS-STREETCLEANING	210767	10000	10038715	0001	22074	486530		0
PRT-SAS	PRT	SAS	SAS-STREETREPAIR	210795	10060	10038509	0004	10002	486530		0
PRT-SAS	PRT	SAS	SAS-URBANFORESTRY	210802	10060	10038509	0005	10002	486530		0
PRT-SAS	PRT	SAS	SAS-BLDGREPAIR	109762	23680	10026769	0001	10000	581088		0
PRT-SAS	PRT	SAS	SAS-STREETCLEANING	109762	23680	10026769	0001	10000	581089		0
PRT-SAS	PRT	SAS	SAS-STREETREPAIR	109762	23680	10026769	0001	10000	581091		0
PRT-SAS	PRT	SAS	SAS-URBANFORESTRY	109762	23680	10026769	0001	10000	581093		0
PRT-TIS	PRT	TIS	TIS-SFGOVTV	207938	10000	10024777	0001	10000	486530		0
PRT-TIS	PRT	TIS	TIS-TECHCONTRACTS	207921	28070	10024810	0008	17608	486530		0
PRT-TIS	PRT	TIS	TIS-TECHCONTRACTS	207921	28070	10024810	0012	17608	486530		0
PRT-TIS	PRT	TIS	TIS-TECHCONTRACTS	207921	28070	10024810	0018	17608	486530		0
PRT-TIS	PRT	TIS	TIS-TECHCONTRACTS	207921	28070	10024810	0022	17608	486530		0
PRT-TIS	PRT	TIS	TIS-TECHCONTRACTS	210699	28070	10024810	0008	17608	486530		0
PRT-TIS	PRT	TIS	TIS-TECHCONTRACTS	210699	28070	10024810	0012	17608	486530		0
PRT-TIS	PRT	TIS	TIS-TECHCONTRACTS	210699	28070	10024810	0018	17608	486530		0
PRT-TIS	PRT	TIS	TIS-TECHCONTRACTS	210699	28070	10024810	0022	17608	486530		0
PRT-TIS	PRT	TIS	TIS-TECHPROJ	207921	28070	10024810	0188	17608	486530		0
PRT-TIS	PRT	TIS	TIS-TECHPROJ	207921	28070	10024810	0737	17608	486530		0
PRT-TIS	PRT	TIS	TIS-TECHPROJ	109753	23680	10026768	0001	10000	581140	10264	0
PRT-TIS	PRT	TIS	TIS-SFGOVTV	109753	23680	10026768	0001	10000	581280	10264	0
PRT-TIS	PRT	TIS	TIS-TECHCONTRACTS	109753	23680	10026768	0001	10000	581325	10264	0

0	-82,000	-82,000	-82,000	-82,000	0	-82,000	-82,000	-82,000	-82,000	Per PRT request t Port budget $82,0 Fund 23690(annu Authority 16339, F 10017770 to Fund (operating)
-10,000	0	0	-10,000	-10,000	-10,000	0	0	-10,000	-10,000	
-82,000	82,000	82,000	0	0	-82,000	82,000	82,000	0	0	
0	23,567	17,077	17,077	17,077	0	23,567	23,567	23,567	23,567	PRT-DPW_BBR F M&R
0	214,245	155,250	155,250	155,250	0	214,245	214,245	214,245	214,245	PRT-DPW_Cleani Services
0	49,919	36,173	36,173	36,173	0	49,919	49,919	49,919	49,919	PRT-DPW_SSR F Annual Paving Su
0	16,175	12,131	12,131	12,131	0	16,175	16,175	16,175	16,175	PRT-DPW_BUF F Embarcadero
0	-23,567	-17,077	-17,077	-17,077	0	-23,567	-23,567	-23,567	-23,567	PRT-DPW_BBR F M&R
0	-214,245	-155,250	-155,250	-155,250	0	-214,245	-214,245	-214,245	-214,245	PRT-DPW_Cleani Services
0	-49,919	-36,173	-36,173	-36,173	0	-49,919	-49,919	-49,919	-49,919	PRT-DPW_SSR F Annual Paving Su
0	-16,175	-12,131	-12,131	-12,131	0	-16,175	-16,175	-16,175	-16,175	PRT-DPW_BUF F Embarcadero
61,145	0	0	61,145	61,145	61,145	0	0	61,145	61,145	
0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	
14,067	0	0	14,067	14,067	14,067	0	0	14,067	14,067	
19,838	0	0	19,838	19,838	19,838	0	0	19,838	19,838	
104,197	0	0	104,197	104,197	104,197	0	0	104,197	104,197	
18,544	0	0	18,544	18,544	18,544	0	0	18,544	18,544	
250,642	0	0	250,642	250,642	250,642	0	0	250,642	250,642	
0	0	0	0	0	0	0	0	0	0	
-250,642	0	0	-250,642	-250,642	-250,642	0	0	-250,642	-250,642	
-61,145	0	0	-61,145	-61,145	-61,145	0	0	-61,145	-61,145	
-156,646	0	0	-156,646	-156,646	-156,646	0	0	-156,646	-156,646	

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PRT-TTX	PRT	TTX	TTX-TAXCOLLECTOR	232348	10060	10034842	0001	10002	486530		0
PRT-TTX	PRT	TTX	TTX-TAXCOLLECTOR	167644	24530	10024236	0003	17321	581980	10234	0
PUC-PRT	PUC	PRT	PRT	109762	23680	10026769	0001	10000	486800	10263	0
PUC-PRT	PUC	PRT	PRT	229281	20160	10030002	0001	10000	581800		0

6,982	0	0	6,982	6,982	6,982	0	0	6,982	6,982
-6,982	0	0	-6,982	-6,982	-6,982	0	0	-6,982	-6,982
10,000	-10,000	-10,000	0	0	10,000	-10,000	-10,000	0	0
-10,000	10,000	10,000	0	0	-10,000	10,000	10,000	0	0

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Dept ID Title	Fund	Fund Title	
ENV-PRT	ENV	PRT	PRT	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10(
ENV-PRT	ENV	PRT	PRT	229994	ENV Environment	12230	SR Grants; ENV Continuing	10(
ENV-PRT	ENV	PRT	PRT	229994	ENV Environment	13990	SR Solid Waste Non-Project	10(
PRT-ADM	PRT	ADM	ADM-GENSVCS	228856	ADM Administration	10000	GF Annual Account Ctrl	10(
PRT-ADM	PRT	ADM	ADM-GENSVCS	278641	ADM Convention Facilities Mgmt	11430	SR Conv Fac Fd-Operating	10(
PRT-ADM	PRT	ADM	ADM-OCA	232177	ADM OCA - Procurement	10000	GF Annual Account Ctrl	10(
PRT-ADM	PRT	ADM	ADM-OLSE	207652	ADM Labor Standards	10000	GF Annual Account Ctrl	10(
PRT-ADM	PRT	ADM	ADM-GENSVCS	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10(
PRT-ADM	PRT	ADM	ADM-GENSVCS	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10(
PRT-ADM	PRT	ADM	ADM-GENSVCS	109788	PRT EX-Special Projects	23680	PRT-OP Annual Account Ctrl	10(
PRT-ADM	PRT	ADM	ADM-OCA	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10(
PRT-ADM	PRT	ADM	ADM-OLSE	109756	PRT FA-Finance	23680	PRT-OP Annual Account Ctrl	10(
PRT-AIR	PRT	AIR	AIR-AIRPORT	183645	AIR Reprographics	17960	AIR Op Annual Account Ctrl	10(
PRT-AIR	PRT	AIR	AIR-AIRPORT	109748	PRT MR-Marketing	23680	PRT-OP Annual Account Ctrl	10(
PRT-AIR	PRT	AIR	AIR-AIRPORT	109787	PRT EX-Communications	23680	PRT-OP Annual Account Ctrl	10(
PRT-BOS	PRT	BOS	BOS	229020	BOS Supervisors	10000	GF Annual Account Ctrl	10(
PRT-BOS	PRT	BOS	BOS	109754	PRT FA-Administration	23680	PRT-OP Annual Account Ctrl	10(
PRT-CAT	PRT	CAT	CAT-LEGALSVCS	229042	CAT City Attorney	10000	GF Annual Account Ctrl	10(
PRT-CAT	PRT	CAT	CAT-LEGALSVCS	109786	PRT EX-Legal Services	23680	PRT-OP Annual Account Ctrl	10(
PRT-CAT	PRT	CAT	CAT-LEGALSVCS	232116	PRT Port Commission (Portwide)	23700	PRT-OP ContinuingAuthorityCtrl	10(
PRT-CHF	PRT	CHF	CHF-YOUTHWRKS	229218	CHF Children;Youth & Families	10060	GF Work Order	10(
PRT-CHF	PRT	CHF	CHF-YOUTHWRKS	109752	PRT FA-Human Resources	23680	PRT-OP Annual Account Ctrl	10(
PRT-CON	PRT	CON	CON-FASTTEAM	229227	CON Accounting	10000	GF Annual Account Ctrl	10(
PRT-CON	PRT	CON	CON-FASTTEAM	229227	CON Accounting	10020	GF Continuing Authority Ctrl	10(
PRT-CON	PRT	CON	CON-FASTTEAM	109755	PRT FA-Accounting	23680	PRT-OP Annual Account Ctrl	10(
PRT-CPC	PRT	CPC	CPC-PLANNING	109733	CPC Environmental Planning	10000	GF Annual Account Ctrl	10(
PRT-CPC	PRT	CPC	CPC-PLANNING	109733	CPC Environmental Planning	10000	GF Annual Account Ctrl	10(
PRT-CPC	PRT	CPC	CPC-PLANNING	229234	CPC Citywide Planning	10000	GF Annual Account Ctrl	10(
PRT-CPC	PRT	CPC	CPC-PLANNING	229234	CPC Citywide Planning	10000	GF Annual Account Ctrl	10(
PRT-CPC	PRT	CPC	CPC-PLANNING	229234	CPC Citywide Planning	10000	GF Annual Account Ctrl	10(

Project	Project Title	Activity	Activity Title	Authority Lvl 1	Authority Lvl 1 Title	Authority	Autho
)26769	PO Capital Investment	0001	PO Capital Investment	10000	Operating	10000	Operating
)36050	Used Oil FY21	0001	Used Oil FY21	10001	Grants	10001	Grants
)26725	EV Environmental Services	0011	ENV SWP-TOXICS	10000	Operating	10000	Operating
)03082	ADAD ADM Operations	0001	ADM Operations	10000	Operating	10000	Operating
)03073	ADTE Convention Facilities	0001	Convention Operations	10000	Operating	10000	Operating
)03069	ADCA Contract Administration	0001	OCA Operations	10000	Operating	10000	Operating
)03086	ADLS Labor Standards	0001	Labor Standards Operations	10000	Operating	10000	Operating
)26768	PO Administration	0001	PO Administration	10000	Operating	10000	Operating
)26768	PO Administration	0001	PO Administration	10000	Operating	10000	Operating
)26768	PO Administration	0001	PO Administration	10000	Operating	10000	Operating
)26768	PO Administration	0001	PO Administration	10000	Operating	10000	Operating
)26768	PO Administration	0001	PO Administration	10000	Operating	10000	Operating
)26671	AC Airport Operations	0001	AC Airport Operations	10000	Operating	10000	Operating
)26771	PO Maritime Operations	0001	PO Maritime Operations	10000	Operating	10000	Operating
)26768	PO Administration	0001	PO Administration	10000	Operating	10000	Operating
)03456	BD Supervisors	0001	Supervisors	10000	Operating	10000	Operating
)26768	PO Administration	0001	PO Administration	10000	Operating	10000	Operating
)01638	CA Legal Services	0001	Legal Services-General	10000	Operating	10000	Operating
)26768	PO Administration	0001	PO Administration	10000	Operating	10000	Operating
)11407	PO Waterfront Development Proj	0001	Waterfront Development Proj	12740	PO Waterfront Development Proj	12740	PO Waterfront Dev
)33022	CH YouthWorks Program	8000	Children's Baseline Eligible	20117	CH Youth Workforce Development	20117	CH Youth Workfor
)26768	PO Administration	0001	PO Administration	10000	Operating	10000	Operating
)01644	CO Operations	0003	AOSD-FAST	10000	Operating	10000	Operating
)38740	CO Department Financial Assist	0001	FAST Services	22135		22135	CO Department Fi
)26768	PO Administration	0001	PO Administration	10000	Operating	10000	Operating
)01649	CP Environmental Planning	0003	IDS PRT Environmental Review	10000	Operating	10000	Operating
)01649	CP Environmental Planning	0014	IDS PRT Land Use Plan-EP	10000	Operating	10000	Operating
)01647	CP Citywide Planning	0015	IDS PRT Design Review & Misc	10000	Operating	10000	Operating
)01647	CP Citywide Planning	0016	IDS PRT Resil/FloodStudy-CW	10000	Operating	10000	Operating
)01647	CP Citywide Planning	0020	IDS PRT Land Use Plan-CW	10000	Operating	10000	Operating

rity Title	Account	Account Title	Agency Use	Agency Use Title	FY 2021-22 Original	FY 2022-23 Rollover	FY 2022-23 Requesting Changes	FY 2022-23 Performing Changes	FY 20 Requ Prop
	486320	Exp Rec Fr Environment (AAO)	10263	PRT IND Maintenance Indirect	0	7,500	-7,500	-7,500	
	581800	Ef-Port Commission			0	0	0	0	
	581800	Ef-Port Commission			0	-7,500	7,500	7,500	
	486530	Exp Rec Fr Port Commission AAO			0	58,737	0	0	
	486530	Exp Rec Fr Port Commission AAO			0	95,000	0	0	
	486530	Exp Rec Fr Port Commission AAO			0	0	0	0	
	486530	Exp Rec Fr Port Commission AAO			0	22,599	0	0	
	581160	GF-Adm-General(AAO)	10264	PRT IND Finance and Admin Ind	0	-58,737	0	0	
	581160	GF-Adm-General(AAO)	10266	PRT IND Executive Indirect	0	-95,000	0	0	
	581160	GF-Adm-General(AAO)	10266	PRT IND Executive Indirect	0	0	0	0	
	581750	GF-Purch-General Office	10264	PRT IND Finance and Admin Ind	0	0	0	0	
	581780	OCA-Labor Standard Enforcement	10264	PRT IND Finance and Admin Ind	0	-22,599	0	0	
	486530	Exp Rec Fr Port Commission AAO			0	51,000	0	0	
	581010	EF-Airport	10261	PRT IND Maritime Indirect	0	-26,000	0	0	
	581010	EF-Airport	10266	PRT IND Executive Indirect	0	-25,000	0	0	
	486530	Exp Rec Fr Port Commission AAO			0	3,609	0	0	
	581070	GF-Board Of Supervisors	10264	PRT IND Finance and Admin Ind	0	-3,609	0	0	
	486530	Exp Rec Fr Port Commission AAO			0	3,400,000	975,000	900,000	4,
	581270	GF-City Attorney-Legal Service	10266	PRT IND Executive Indirect	0	-3,400,000	0	0	-3,
velopment Proj	581270	GF-City Attorney-Legal Service	10268	PRT Port-wide Project	0	0	-975,000	-900,000	-
ce Development	486530	Exp Rec Fr Port Commission AAO			0	31,572	0	0	
	581660	GF-Chf-Youth Works	10264	PRT IND Finance and Admin Ind	0	-31,572	0	0	
	486530	Exp Rec Fr Port Commission AAO			0	0	0	0	
nancial Assist	486530	Exp Rec Fr Port Commission AAO			0	0	182,000	182,000	
	581180	GF-Con-Fast Team	10264	PRT IND Finance and Admin Ind	0	0	-182,000	-182,000	-
	486530	Exp Rec Fr Port Commission AAO			0	50,000	-35,521	0	
	486530	Exp Rec Fr Port Commission AAO			0	150,000	-106,564	0	
	486530	Exp Rec Fr Port Commission AAO			0	25,000	-17,761	0	
	486530	Exp Rec Fr Port Commission AAO			0	218,000	-154,873	32,000	
	486530	Exp Rec Fr Port Commission AAO			0	75,000	-53,281	0	

)22-23 esting posal	FY 2022-23 Performing Proposal	FY 2022-23 Form Spread	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2023-24 Form Spread	Requesting Comments
0	0	0	7,500	-7,500	-7,500	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	-7,500	7,500	7,500	0	0	0	
58,737	58,737	0	58,737	0	0	58,737	58,737	0	
95,000	95,000	0	95,000	0	0	95,000	95,000	0	
0	0	0	0	0	0	0	0	0	
22,599	22,599	0	22,599	0	0	22,599	22,599	0	
-58,737	-58,737	0	-58,737	0	0	-58,737	-58,737	0	
-95,000	-95,000	0	-95,000	0	0	-95,000	-95,000	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
-22,599	-22,599	0	-22,599	0	0	-22,599	-22,599	0	
51,000	51,000	0	51,000	0	0	51,000	51,000	0	
-26,000	-26,000	0	-26,000	0	0	-26,000	-26,000	0	
-25,000	-25,000	0	-25,000	0	0	-25,000	-25,000	0	
3,609	3,609	0	3,609	0	0	3,609	3,609	0	
-3,609	-3,609	0	-3,609	0	0	-3,609	-3,609	0	
,300,000	4,300,000	0	3,400,000	975,000	975,000	4,375,000	4,375,000	0	
,400,000	-3,400,000	0	-3,400,000	0	0	-3,400,000	-3,400,000	0	
-900,000	-900,000	0	0	-975,000	-975,000	-975,000	-975,000	0	
31,572	31,572	0	31,572	0	0	31,572	31,572	0	
-31,572	-31,572	0	-31,572	0	0	-31,572	-31,572	0	
0	0	0	0	0	0	0	0	0	PRT to zero out budget
182,000	182,000	0	0	182,000	182,000	182,000	182,000	0	PRT to adjust to match CON
-182,000	-182,000	0	0	-182,000	-182,000	-182,000	-182,000	0	CFD
14,479	50,000	-35,521	50,000	-35,521	0	14,479	50,000	-35,521	Environmental Review Cases
43,436	150,000	-106,564	150,000	-106,564	0	43,436	150,000	-106,564	Land Use Plan - EP
7,239	25,000	-17,761	25,000	-17,761	0	7,239	25,000	-17,761	Citywide Projects. Per PM Mat Synder. $25K
63,127	250,000	-186,873	218,000	-154,873	32,000	63,127	250,000	-186,873	Waterfront Resiliency Program/USACE Flood Stu
21,719	75,000	-53,281	75,000	-53,281	0	21,719	75,000	-53,281	Waterfront Land Use Plan - CW. Per PM Mat Syr

Performing Comments

ıdy (Citywide & Environmental Planning)

ıder. $75K

PRT-CPC	PRT	CPC	CPC-PLANNING	229234	CPC Citywide Planning	10000	GF Annual Account Ctrl	10(
PRT-CPC	PRT	CPC	CPC-PLANNING	109743	PRT PD-Projects	23680	PRT-OP Annual Account Ctrl	10(
PRT-DEM	PRT	DEM	DEM-EMERGCOMMS	229985	DEM Administration	10020	GF Continuing Authority Ctrl	10(
PRT-DEM	PRT	DEM	DEM-EMERGCOMMS	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10(
PRT-DPH	PRT	DPH	DPH-SFGH-MEDSVCS	251656	HGH Empl & Occupational Health	21080	SFGH-Op Annual Account Ctrl	10(
PRT-DPH	PRT	DPH	DPH-SFGH-MEDSVCS	109759	PRT MN-Health & Safety	23680	PRT-OP Annual Account Ctrl	10(
PRT-DPW	PRT	DPW	DPW-BLDGREPAIR	207951	DPW BBR Budgetary	10040	GF PW Work Order	10(
PRT-DPW	PRT	DPW	DPW-ENGINEERING	207954	DPW IDC Budgetary	10040	GF PW Work Order	10(
PRT-DPW	PRT	DPW	DPW-STREETCLEANING	207956	DPW SES Budgetary	10000	GF Annual Account Ctrl	10(
PRT-DPW	PRT	DPW	DPW-STREETCLEANING	207956	DPW SES Budgetary	10000	GF Annual Account Ctrl	10(
PRT-DPW	PRT	DPW	DPW-STREETREPAIR	207958	DPW SSR Budgetary	10040	GF PW Work Order	10(
PRT-DPW	PRT	DPW	DPW-URBANFORESTRY	207959	DPW BUF Budgetary	10040	GF PW Work Order	10(
PRT-DPW	PRT	DPW	DPW-BLDGREPAIR	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10(
PRT-DPW	PRT	DPW	DPW-BLDGREPAIR	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10(
PRT-DPW	PRT	DPW	DPW-STREETCLEANING	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10(
PRT-DPW	PRT	DPW	DPW-STREETCLEANING	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10(
PRT-DPW	PRT	DPW	DPW-ENGINEERING	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10(
PRT-DPW	PRT	DPW	DPW-STREETREPAIR	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10(
PRT-DPW	PRT	DPW	DPW-STREETREPAIR	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10(
PRT-DPW	PRT	DPW	DPW-URBANFORESTRY	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10(
PRT-DPW	PRT	DPW	DPW-URBANFORESTRY	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10(
PRT-ECN	PRT	ECN	ECN-BUSECNDEV	207766	ECN Workforce Development	10010	GF Annual Authority Ctrl	10(
PRT-ECN	PRT	ECN	ECN-BUSECNDEV	207770	ECN Real Estate Development	10010	GF Annual Authority Ctrl	10(
PRT-ECN	PRT	ECN	OFF-BUDGET	207766	ECN Workforce Development	10010	GF Annual Authority Ctrl	10(
PRT-ECN	PRT	ECN	ECN-BUSECNDEV	109754	PRT FA-Administration	23680	PRT-OP Annual Account Ctrl	10(
PRT-ECN	PRT	ECN	ECN-BUSECNDEV	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10(
PRT-ENV	PRT	ENV	ENV	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10(
PRT-ENV	PRT	ENV	ENV	229994	ENV Environment	12200	SR Env-Operating-Non-Project	10(
PRT-ENV	PRT	ENV	ENV	109759	PRT MN-Health & Safety	23680	PRT-OP Annual Account Ctrl	10(
PRT-ENV	PRT	ENV	ENV	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	10(
PRT-FIR	PRT	FIR	FIR	130647	FIR Fireboat	10060	GF Work Order	10(
PRT-FIR	PRT	FIR	FIR	130651	FIR Prevention	10060	GF Work Order	10(
PRT-FIR	PRT	FIR	FIR	130651	FIR Prevention	10060	GF Work Order	10(

)01647	CP Citywide Planning	0025	IDS PRT-CPC Climate Resilience	10000	Operating	10000	Operating
)26771	PO Maritime Operations	0001	PO Maritime Operations	10000	Operating	10000	Operating
)06413	EM Radio Replacement Project	0033	Radio Repl-Impl larger depts	19507	EM Public Safety Radio Syst &	10970	EM Public Safety F
)26769	PO Capital Investment	0001	PO Capital Investment	10000	Operating	10000	Operating
)01858	HG OCCHLTH NON-OPERATING	0002	9504 OHS WORK ORDER RECOVERY	10000	Operating	10000	Operating
)26769	PO Capital Investment	0001	PO Capital Investment	10000	Operating	10000	Operating
)36149	PW PRT IDS	0003	BBR PRT M&R	10002	Interdepartmental-Overhead	10002	Interdepartmental-
)16163	PW Work Order	0002	PW Work Order Budget	10002	Interdepartmental-Overhead	10002	Interdepartmental-
)31278	PW SES Port Commission	0001	Cleaning Services	20680	PW SES - Street Env Services	20680	PW SES - Street E
)34422	PW Operating	0001	PW Operating	20680	PW SES - Street Env Services	20680	PW SES - Street E
)36149	PW PRT IDS	0004	SSR PRT Annual Paving Support	10002	Interdepartmental-Overhead	10002	Interdepartmental-
)36149	PW PRT IDS	0005	BUF PRT Embarcadero	10002	Interdepartmental-Overhead	10002	Interdepartmental-
)26769	PO Capital Investment	0001	PO Capital Investment	10000	Operating	10000	Operating
)26769	PO Capital Investment	0001	PO Capital Investment	10000	Operating	10000	Operating
)26769	PO Capital Investment	0001	PO Capital Investment	10000	Operating	10000	Operating
)26769	PO Capital Investment	0001	PO Capital Investment	10000	Operating	10000	Operating
)26771	PO Maritime Operations	0001	PO Maritime Operations	10000	Operating	10000	Operating
)26769	PO Capital Investment	0001	PO Capital Investment	10000	Operating	10000	Operating
)26769	PO Capital Investment	0001	PO Capital Investment	10000	Operating	10000	Operating
)26769	PO Capital Investment	0001	PO Capital Investment	10000	Operating	10000	Operating
)26769	PO Capital Investment	0001	PO Capital Investment	10000	Operating	10000	Operating
)22546	BE Workforce Development	0008	Workforce Development-Citybuil	16663	EW Workforce Development	16663	EW Workforce Dev
)22540	BE Public-Private Development	0001	Joint Development Projects-Gen	16658	EW Public-private Development	16658	EW Public-private
)22546	BE Workforce Development	0008	Workforce Development-Citybuil	16663	EW Workforce Development	16663	EW Workforce Dev
)26768	PO Administration	0001	PO Administration	10000	Operating	10000	Operating
)26768	PO Administration	0001	PO Administration	10000	Operating	10000	Operating
)26725	EV Environmental Services	0001	EV Environmental Services	10000	Operating	10000	Operating
)26726	EV Urban Forestry	0001	EV Urban Forestry	10000	Operating	10000	Operating
)26769	PO Capital Investment	0001	PO Capital Investment	10000	Operating	10000	Operating
)26769	PO Capital Investment	0001	PO Capital Investment	10000	Operating	10000	Operating
)33290	FD WO Port Fireboat Staffing	0001	FD WO Port Fireboat Staffing	10002	Interdepartmental-Overhead	10002	Interdepartmental-
)33291	FD WO Port Fire Prevention	0001	FD WO Port Fire Prevention	10002	Interdepartmental-Overhead	10002	Interdepartmental-
)33292	FD WO Port RE Special Events	0001	FD WO Port RE Special Events	10002	Interdepartmental-Overhead	10002	Interdepartmental-

	486530	Exp Rec Fr Port Commission AAO			0	0	0	35,000	
	581250	GF-City Planning	10260	PRT IND Planning & Devt Ind	0	-518,000	368,000	368,000	-
Radio Syst &	486530	Exp Rec Fr Port Commission AAO			0	16,642	0	0	
	581350	GF-Emergency Communications	10263	PRT IND Maintenance Indirect	0	-16,642	0	0	
	486530	Exp Rec Fr Port Commission AAO			0	39,891	2,009	2,009	
	581520	Ef-SFGH-Medical Service	10263	PRT IND Maintenance Indirect	0	-39,891	-2,009	-2,009	
Overhead	486530	Exp Rec Fr Port Commission AAO			0	22,000	-22,000	-16,307	
Overhead	486530	Exp Rec Fr Port Commission AAO			0	40,600	0	0	
Env Services	486530	Exp Rec Fr Port Commission AAO			0	0	0	51,750	
Env Services	486530	Exp Rec Fr Port Commission AAO			0	200,000	-200,000	-200,000	
Overhead	486530	Exp Rec Fr Port Commission AAO			0	48,231	-48,231	-36,173	
Overhead	486530	Exp Rec Fr Port Commission AAO			0	15,629	-15,629	-11,585	
	581067	Sr-DPW-Building Repair			0	0	0	0	
	581067	Sr-DPW-Building Repair	10263	PRT IND Maintenance Indirect	0	-22,000	22,000	16,307	
	581068	Sr-DPW-Street Cleaning			0	0	0	0	
	581068	Sr-DPW-Street Cleaning	10263	PRT IND Maintenance Indirect	0	-200,000	200,000	148,250	
	581071	Sr-DPW-Engineering	10265	PRT IND Engineering Indirect	0	-40,600	0	0	
	581078	Sr-DPW-Street Repair			0	0	0	0	
	581078	Sr-DPW-Street Repair	10263	PRT IND Maintenance Indirect	0	-46,600	46,600	34,542	
	581081	Sr-DPW-Urban Forestry			0	0	0	0	
	581081	Sr-DPW-Urban Forestry	10263	PRT IND Maintenance Indirect	0	-15,629	15,629	11,585	
velopment	486530	Exp Rec Fr Port Commission AAO			0	0	200,000	200,000	
Development	486530	Exp Rec Fr Port Commission AAO			0	200,000	0	0	
velopment	487370	Exp Rec Fr Port Comssn NonAAO			0	200,000	-200,000	-200,000	
	581330	GF-Bus & Ecn Dev	10264	PRT IND Finance and Admin Ind	0	0	-200,000	-200,000	-
	581330	GF-Bus & Ecn Dev	10266	PRT IND Executive Indirect	0	-200,000	0	0	-
	486530	Exp Rec Fr Port Commission AAO			0	49,169	4,156	0	
	486530	Exp Rec Fr Port Commission AAO			0	31,111	1,825	1,825	
	581370	GF-Environment	10263	PRT IND Maintenance Indirect	0	-29,169	-2,078	-1,021	
	581370	GF-Environment	10263	PRT IND Maintenance Indirect	0	-51,111	-3,903	-2,846	
Overhead	486530	Exp Rec Fr Port Commission AAO			0	3,922,799	-6,905	-77,157	3,
Overhead	486530	Exp Rec Fr Port Commission AAO			0	517,159	18,600	10,080	
Overhead	486530	Exp Rec Fr Port Commission AAO			0	116,036	2,211	278	

0	35,000	-35,000	0	0	35,000	0	35,000	-35,000		Climate Resiliency Coordinator 1824
-150,000	-150,000	0	-518,000	368,000	368,000	-150,000	-150,000	0		
16,642	16,642	0	16,642	0	0	16,642	16,642	0		
-16,642	-16,642	0	-16,642	0	0	-16,642	-16,642	0		
41,900	41,900	0	39,891	2,009	2,009	41,900	41,900	0		performing department proposal
-41,900	-41,900	0	-39,891	-2,009	-2,009	-41,900	-41,900	0		performing department proposal
5,693	5,693	0	22,000	-22,000	-22,000	0	0	0		PRT-DPW_BBR PRT M&R
40,600	40,600	0	40,600	0	0	40,600	40,600	0		
0	51,750	-51,750	0	0	0	0	0	0		PRT-DPW_Cleaning Services
51,750	0	51,750	200,000	-200,000	-200,000	0	0	0		PRT-DPW_Cleaning Services
12,058	12,058	0	48,231	-48,231	-48,231	0	0	0		PRT-DPW_SSR PRT Annual Paving Support
4,044	4,044	0	15,629	-15,629	-15,629	0	0	0		PRT-DPW_BUF PRT Embarcadero
0	0	0	0	0	0	0	0	0		PRT-DPW_BBR PRT M&R
-5,693	-5,693	0	-22,000	22,000	22,000	0	0	0		PRT-DPW_BBR PRT M&R
0	0	0	0	0	0	0	0	0		PRT-DPW_Cleaning Services
-51,750	-51,750	0	-200,000	200,000	200,000	0	0	0		PRT-DPW Cleaning Services
-40,600	-40,600	0	-40,600	0	0	-40,600	-40,600	0		
0	0	0	0	0	0	0	0	0		PRT-DPW_SSR PRT Annual Paving Support
-12,058	-12,058	0	-46,600	46,600	46,600	0	0	0		PRT-DPW_SSR PRT Annual Paving Support
0	0	0	0	0	0	0	0	0		PRT-DPW_BUF PRT Embarcadero
-4,044	-4,044	0	-15,629	15,629	15,629	0	0	0		PRT-DPW_BUF PRT Embarcadero
200,000	200,000	0	0	200,000	200,000	200,000	200,000	0		PRT agreed to continue CityBuild WO. Replacing
200,000	200,000	0	200,000	0	0	200,000	200,000	0		
0	0	0	200,000	-200,000	-200,000	0	0	0		Remove OFF-BUDGET line and replace Account
-200,000	-200,000	0	0	-200,000	-200,000	-200,000	-200,000	0	CityBuild	PRT agreed to continue CityBuild WO.
-200,000	-200,000	0	-200,000	0	0	-200,000	-200,000	0		
51,211	49,169	2,042	49,169	4,156	0	53,325	49,169	4,156		
32,936	32,936	0	31,111	1,825	1,825	32,936	32,936	0		
-30,190	-30,190	0	-29,169	-2,078	-2,078	-31,247	-31,247	0		
-53,957	-53,957	0	-51,111	-3,903	-3,903	-55,014	-55,014	0		
3,845,642	3,845,642	0	3,922,799	-6,905	-6,905	3,915,894	3,915,894	0		Premiums & Fringe Benefits adjustments
527,239	527,239	0	517,159	18,600	18,600	535,759	535,759	0		Premium & Holiday Pay adjustments
116,314	116,314	0	116,036	2,211	2,211	118,247	118,247	0		Premium Adjustments

OFF-BUDGET line with this line.

487370 with 486530

PRT-FIR	PRT	FIR	FIR	130651	FIR Prevention	10060	GF Work Order	10(
PRT-FIR	PRT	FIR	FIR	109747	PRT MR-Operations	23680	PRT-OP Annual Account Ctrl	10(
PRT-FIR	PRT	FIR	FIR	110644	PRT EG-Permits	23680	PRT-OP Annual Account Ctrl	10(
PRT-FIR	PRT	FIR	FIR	210650	PRT Special Events	23680	PRT-OP Annual Account Ctrl	10(
PRT-FIR	PRT	FIR	FIR	232116	PRT Port Commission (Portwide)	23700	PRT-OP ContinuingAuthorityCtrl	10(
PRT-HRD	PRT	HRD	HRD-DRUGTESTING	232025	HRD Recruit-Assess-Client Svc	10060	GF Work Order	10(
PRT-HRD	PRT	HRD	HRD-EMPLOYMENTSERVICES	232025	HRD Recruit-Assess-Client Svc	10000	GF Annual Account Ctrl	10(
PRT-HRD	PRT	HRD	HRD-TUITIONREIMB-AP	232029	HRD Workforce Development	10010	GF Annual Authority Ctrl	10(
PRT-HRD	PRT	HRD	HRD-TUITIONREIMB-AP	232029	HRD Workforce Development	10010	GF Annual Authority Ctrl	10(
PRT-HRD	PRT	HRD	HRD-TUITIONREIMB-AP	232029	HRD Workforce Development	10010	GF Annual Authority Ctrl	10(
PRT-HRD	PRT	HRD	HRD-TUITIONREIMB-CP	232024	HRD Employee Relations	10020	GF Continuing Authority Ctrl	10(
PRT-HRD	PRT	HRD	HRD-TUITIONREIMB-CP	232024	HRD Employee Relations	10020	GF Continuing Authority Ctrl	10(
PRT-HRD	PRT	HRD	HRD-TUITIONREIMB-CP	232024	HRD Employee Relations	10020	GF Continuing Authority Ctrl	10(
PRT-HRD	PRT	HRD	HRD-WORKFORCEDEVELOPMENT	232029	HRD Workforce Development	10060	GF Work Order	10(
PRT-HRD	PRT	HRD	HRD-WORKFORCEDEVELOPMENT	109752	PRT FA-Human Resources	23680	PRT-OP Annual Account Ctrl	10(
PRT-HRD	PRT	HRD	HRD-EMPLOYMENTSERVICES	109752	PRT FA-Human Resources	23680	PRT-OP Annual Account Ctrl	10(
PRT-HRD	PRT	HRD	HRD-DRUGTESTING	109752	PRT FA-Human Resources	23680	PRT-OP Annual Account Ctrl	10(
PRT-HRD	PRT	HRD	HRD-TUITIONREIMB-CP	109752	PRT FA-Human Resources	23680	PRT-OP Annual Account Ctrl	10(
PRT-HRD	PRT	HRD	HRD-TUITIONREIMB-AP	109752	PRT FA-Human Resources	23680	PRT-OP Annual Account Ctrl	10(
PRT-MTA	PRT	MTA	MTA-PRKG+TRAFFIC	165646	MTASSFOME Field Operation-Gen	22870	MTA SS Op Annual Account Ctrl	10(
PRT-MTA	PRT	MTA	MTA-PRKG+TRAFFIC	109747	PRT MR-Operations	23680	PRT-OP Annual Account Ctrl	10(
PRT-MTA	PRT	MTA	MTA-PRKG+TRAFFIC	109752	PRT FA-Human Resources	23680	PRT-OP Annual Account Ctrl	10(
PRT-MTA	PRT	MTA	MTA-PRKG+TRAFFIC	210646	PRT Commercial	23680	PRT-OP Annual Account Ctrl	10(
PRT-MYR	PRT	MYR	MYR-MAYOROFFICESVCS	232055	MYR Office Of The Mayor	10060	GF Work Order	10(
PRT-MYR	PRT	MYR	MYR-MAYOROFFICESVCS	109785	PRT EX-Executive	23680	PRT-OP Annual Account Ctrl	10(
PRT-POL	PRT	POL	POL-SECURITY	232088	POL - SOB - Specialized Units	10060	GF Work Order	10(
PRT-POL	PRT	POL	POL-SECURITY	232088	POL - SOB - Specialized Units	10060	GF Work Order	10(
PRT-POL	PRT	POL	POL-SECURITY	232088	POL - SOB - Specialized Units	10060	GF Work Order	10(
PRT-POL	PRT	POL	POL-SECURITY	109747	PRT MR-Operations	23680	PRT-OP Annual Account Ctrl	10(
PRT-POL	PRT	POL	POL-SECURITY	109789	PRT EX-Homeland Security	23680	PRT-OP Annual Account Ctrl	10(
PRT-PUC	PRT	PUC	PUC-UEB	276641	PUB0405 Resource Mgmt	27180	PUC Operating Fund	10(
PRT-PUC	PRT	PUC	PUC-UEB	109792	PRT EG-Engineering	23680	PRT-OP Annual Account Ctrl	10(
PRT-REC	PRT	REC	REC-GARDENER	150705	REC Park Support-General	10060	GF Work Order	10(

)33293	FD WO Port Plan Review Inspect	0001	FD WO Port Plan Review Inspect	10002	Interdepartmental-Overhead	10002	Interdepartmental-
)26771	PO Maritime Operations	0001	PO Maritime Operations	10000	Operating	10000	Operating
)26771	PO Maritime Operations	0001	PO Maritime Operations	10000	Operating	10000	Operating
)26770	PO Real Estate	0001	PO Real Estate	10000	Operating	10000	Operating
)30093	PO Fire Protection Engineer	0001	Fire Protection Engineer	19571	PO Utilities Project	12677	PO Utilities Projec
)26742	HR Administration	0001	HR Administration	10002	Interdepartmental-Overhead	10002	Interdepartmental-
)26742	HR Administration	0001	HR Administration	10000	Operating	10000	Operating
)24327	RD Tuition Reimbursement	0007	Ifpte Local 21	22023		22023	ExpAuth-IFPTE, L
)24327	RD Tuition Reimbursement	0012	Seiu Locals 250; 535 & 790	22030		22030	ExpAuth-SEIU Loc
)24327	RD Tuition Reimbursement	0025	Mea	22025		22025	ExpAuth-Municipa
)24327	RD Tuition Reimbursement	0007	Ifpte Local 21	17358	HR Tuition Reimbursement	17358	HR Tuition Reimbu
)24327	RD Tuition Reimbursement	0012	Seiu Locals 250; 535 & 790	17358	HR Tuition Reimbursement	17358	HR Tuition Reimbu
)24327	RD Tuition Reimbursement	0025	Mea	17358	HR Tuition Reimbursement	17358	HR Tuition Reimbu
)26743	HR Workforce Development	0001	HR Workforce Development	10002	Interdepartmental-Overhead	10002	Interdepartmental-
)26768	PO Administration	0001	PO Administration	10000	Operating	10000	Operating
)26768	PO Administration	0001	PO Administration	10000	Operating	10000	Operating
)26768	PO Administration	0001	PO Administration	10000	Operating	10000	Operating
)26768	PO Administration	0001	PO Administration	10000	Operating	10000	Operating
)26768	PO Administration	0001	PO Administration	10000	Operating	10000	Operating
)01723	MS Parking & Traffic Enforceme	0001	MS Parking & Traffic Enforceme	10000	Operating	10000	Operating
)26771	PO Maritime Operations	0001	PO Maritime Operations	10000	Operating	10000	Operating
)26768	PO Administration	0001	PO Administration	10000	Operating	10000	Operating
)26770	PO Real Estate	0001	PO Real Estate	10000	Operating	10000	Operating
)01888	MY-Work order	0001	MYR-ADM Work Order	10002	Interdepartmental-Overhead	10002	Interdepartmental-
)26768	PO Administration	0001	PO Administration	10000	Operating	10000	Operating
)01895	PC Port Police Svc	0001	Port Cruise Security	10002	Interdepartmental-Overhead	10002	Interdepartmental-
)01895	PC Port Police Svc	0002	Port Comm Engage	10002	Interdepartmental-Overhead	10002	Interdepartmental-
)01895	PC Port Police Svc	0003	Port Bike Patrol	10002	Interdepartmental-Overhead	10002	Interdepartmental-
)26771	PO Maritime Operations	0001	PO Maritime Operations	10000	Operating	10000	Operating
)26768	PO Administration	0001	PO Administration	10000	Operating	10000	Operating
)26778	UB Infrastructure	0006	Resource Management	10000	Operating	10000	Operating
)26771	PO Maritime Operations	0001	PO Maritime Operations	10000	Operating	10000	Operating
)33309	RP WO PRT	0001	Wellness Classes - Labor	10002	Interdepartmental-Overhead	10002	Interdepartmental-

Overhead	486530	Exp Rec Fr Port Commission AAO			0	240,077	-11,476	-10,960	
	581390	GF-Fire	10261	PRT IND Maritime Indirect	0	-3,781,879	-134,015	-63,763	-3,
	581390	GF-Fire	10265	PRT IND Engineering Indirect	0	-780,867	16,507	24,511	-
	581390	GF-Fire	10259	PRT IND Real Estate Indirect	0	-233,325	115,078	117,011	-
t	581390	GF-Fire	10268	PRT Port-wide Project	0	0	0	0	
Overhead	486530	Exp Rec Fr Port Commission AAO			0	7,032	0	0	
	486530	Exp Rec Fr Port Commission AAO			0	18,436	1,168	592	
ocal 21	486530	Exp Rec Fr Port Commission AAO			0	0	5,188	5,188	
cal 1021, Misc	486530	Exp Rec Fr Port Commission AAO			0	0	1,040	1,040	
lExecAssoc	486530	Exp Rec Fr Port Commission AAO			0	0	2,949	2,949	
ursement	486530	Exp Rec Fr Port Commission AAO			0	5,188	-5,188	-5,188	
ursement	486530	Exp Rec Fr Port Commission AAO			0	1,040	-1,040	-1,040	
ursement	486530	Exp Rec Fr Port Commission AAO			0	2,949	-2,949	-2,949	
Overhead	486530	Exp Rec Fr Port Commission AAO			0	11,188	0	0	
	581450	GF-HR-Mgmt Training	10264	PRT IND Finance and Admin Ind	0	-11,188	0	0	
	581470	GF-HR-Client Svc-Recrut-Assess	10264	PRT IND Finance and Admin Ind	0	-18,436	-1,168	-592	
	581490	GF-HR-Drug Testing	10264	PRT IND Finance and Admin Ind	0	-7,032	0	0	
	581560	GF-HR-Tuition Reimbursemnt W-O	10264	PRT IND Finance and Admin Ind	0	-9,177	9,177	9,177	
	581600	GF-HR-Tuition Reimbursment Aap			0	0	-9,177	-9,177	
	486530	Exp Rec Fr Port Commission AAO			0	2,430,906	750,000	0	2,
	581770	GF-Parking & Traffic	10261	PRT IND Maritime Indirect	0	-15,000	0	0	
	581770	GF-Parking & Traffic	10264	PRT IND Finance and Admin Ind	0	-16,000	0	0	
	581770	GF-Parking & Traffic	10259	PRT IND Real Estate Indirect	0	-2,399,906	-750,000	0	-2,
Overhead	486530	Exp Rec Fr Port Commission AAO			0	33,646	0	0	
	581690	GF-Mayor'S Office Services	10266	PRT IND Executive Indirect	0	-33,646	0	0	
Overhead	486530	Exp Rec Fr Port Commission AAO			0	408,035	173,715	166,965	
Overhead	486530	Exp Rec Fr Port Commission AAO			0	345,356	108,188	108,188	
Overhead	486530	Exp Rec Fr Port Commission AAO			0	596,157	0	0	
	581830	GF-Police Security	10261	PRT IND Maritime Indirect	0	-350,000	-231,750	-225,000	-
	581830	GF-Police Security	10266	PRT IND Executive Indirect	0	-999,548	-50,153	-50,153	-1,
	486530	Exp Rec Fr Port Commission AAO			0	39,500	0	0	
	581013	GF-PUC-Ueb	10265	PRT IND Engineering Indirect	0	-39,500	0	0	
Overhead	486530	Exp Rec Fr Port Commission AAO			0	10,000	0	0	

229,117	229,117	0	240,077	-11,476	-11,476	228,601	228,601	0	Premiums & Fringe Benefits adjustments
,845,642	-3,845,642	0	-3,781,879	-134,015	-134,015	-3,915,894	-3,915,894	0	
-756,356	-756,356	0	-780,867	16,507	16,507	-764,360	-764,360	0	
-116,314	-116,314	0	-233,325	115,078	115,078	-118,247	-118,247	0	
0	0	0	0	0	0	0	0	0	
7,032	7,032	0	7,032	0	0	7,032	7,032	0	
19,028	19,028	0	18,436	1,168	1,168	19,604	19,604	0	
5,188	5,188	0	0	5,188	5,188	5,188	5,188	0	Tuition-Update Dept ID and Authority ID
1,040	1,040	0	0	1,040	1,040	1,040	1,040	0	Tuition-Update Dept ID and Authority ID
2,949	2,949	0	0	2,949	2,949	2,949	2,949	0	Tuition-Update Dept ID and Authority ID
0	0	0	5,188	-5,188	-5,188	0	0	0	Zero out old tuition chartfields
0	0	0	1,040	-1,040	-1,040	0	0	0	Zero out old tuition chartfields
0	0	0	2,949	-2,949	-2,949	0	0	0	Zero out old tuition chartfields
11,188	11,188	0	11,188	0	0	11,188	11,188	0	
-11,188	-11,188	0	-11,188	0	0	-11,188	-11,188	0	
-19,028	-19,028	0	-18,436	-1,168	-1,168	-19,604	-19,604	0	Employment Services Work Order COLA increas
-7,032	-7,032	0	-7,032	0	0	-7,032	-7,032	0	
0	0	0	-9,177	9,177	9,177	0	0	0	Zero out old tuition chartfields
-9,177	-9,177	0	0	-9,177	-9,177	-9,177	-9,177	0	Tuition-Update WO Ref ID and Account ID
,680,906	2,430,906	250,000	2,430,906	750,000	0	3,180,906	2,430,906	750,000	
-15,000	-15,000	0	-15,000	0	0	-15,000	-15,000	0	
-16,000	-16,000	0	-16,000	0	0	-16,000	-16,000	0	
,649,906	-2,399,906	-250,000	-2,399,906	-750,000	0	-3,149,906	-2,399,906	-750,000	
33,646	33,646	0	33,646	0	0	33,646	33,646	0	
-33,646	-33,646	0	-33,646	0	0	-33,646	-33,646	0	
575,000	575,000	0	408,035	173,715	173,715	581,750	581,750	0	Per work Order Signed 12/14/21
453,544	453,544	0	345,356	108,188	108,188	453,544	453,544	0	Per Work Order Signed 12/14/21
596,157	596,157	0	596,157	0	0	596,157	596,157	0	No Change, Work Order Signed 12/14/21
-575,000	-575,000	0	-350,000	-231,750	-231,750	-581,750	-581,750	0	
,049,701	-1,049,701	0	-999,548	-50,153	-50,153	-1,049,701	-1,049,701	0	
39,500	39,500	0	39,500	0	0	39,500	39,500	0	
-39,500	-39,500	0	-39,500	0	0	-39,500	-39,500	0	
10,000	10,000	0	10,000	0	0	10,000	10,000	0	

es

PRT-REC	PRT	REC	REC-GARDENER	150705	REC Park Support-General	10060	GF Work Order	100
PRT-REC	PRT	REC	REC-GARDENER	109743	PRT PD-Projects	23680	PRT-OP Annual Account Ctrl	100
PRT-REC	PRT	REC	REC-GARDENER	109752	PRT FA-Human Resources	23680	PRT-OP Annual Account Ctrl	100
PRT-REC	PRT	REC	REC-GARDENER	109754	PRT FA-Administration	23690	PRT-OP Annual Authority Ctrl	100
PRT-SAS	PRT	SAS	SAS-BLDGREPAIR	210752	SAS BBR Budgetary	10060	GF Work Order	100
PRT-SAS	PRT	SAS	SAS-STREETCLEANING	210767	SAS SES Budgetary	10000	GF Annual Account Ctrl	100
PRT-SAS	PRT	SAS	SAS-STREETREPAIR	210795	SAS SSR Budgetary	10060	GF Work Order	100
PRT-SAS	PRT	SAS	SAS-URBANFORESTRY	210802	SAS BUF Budgetary	10060	GF Work Order	100
PRT-SAS	PRT	SAS	SAS-BLDGREPAIR	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	100
PRT-SAS	PRT	SAS	SAS-STREETCLEANING	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	100
PRT-SAS	PRT	SAS	SAS-STREETREPAIR	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	100
PRT-SAS	PRT	SAS	SAS-URBANFORESTRY	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	100
PRT-TIS	PRT	TIS	TIS-SFGOVTV	207938	DT Communicatons SFGovTV	10000	GF Annual Account Ctrl	100
PRT-TIS	PRT	TIS	TIS-TECHCONTRACTS	207921	DT Adm IDS Pass-thru	28070	ISTIF Annual Authority Ctrl	100
PRT-TIS	PRT	TIS	TIS-TECHCONTRACTS	207921	DT Adm IDS Pass-thru	28070	ISTIF Annual Authority Ctrl	100
PRT-TIS	PRT	TIS	TIS-TECHCONTRACTS	207921	DT Adm IDS Pass-thru	28070	ISTIF Annual Authority Ctrl	100
PRT-TIS	PRT	TIS	TIS-TECHCONTRACTS	207921	DT Adm IDS Pass-thru	28070	ISTIF Annual Authority Ctrl	100
PRT-TIS	PRT	TIS	TIS-TECHCONTRACTS	210699	DT Adm ELA Pass-thru	28070	ISTIF Annual Authority Ctrl	100
PRT-TIS	PRT	TIS	TIS-TECHCONTRACTS	210699	DT Adm ELA Pass-thru	28070	ISTIF Annual Authority Ctrl	100
PRT-TIS	PRT	TIS	TIS-TECHCONTRACTS	210699	DT Adm ELA Pass-thru	28070	ISTIF Annual Authority Ctrl	100
PRT-TIS	PRT	TIS	TIS-TECHCONTRACTS	210699	DT Adm ELA Pass-thru	28070	ISTIF Annual Authority Ctrl	100
PRT-TIS	PRT	TIS	TIS-TECHPROJ	207921	DT Adm IDS Pass-thru	28070	ISTIF Annual Authority Ctrl	100
PRT-TIS	PRT	TIS	TIS-TECHPROJ	207921	DT Adm IDS Pass-thru	28070	ISTIF Annual Authority Ctrl	100
PRT-TIS	PRT	TIS	TIS-TECHPROJ	109753	PRT FA-IT	23680	PRT-OP Annual Account Ctrl	100
PRT-TIS	PRT	TIS	TIS-SFGOVTV	109753	PRT FA-IT	23680	PRT-OP Annual Account Ctrl	100
PRT-TIS	PRT	TIS	TIS-TECHCONTRACTS	109753	PRT FA-IT	23680	PRT-OP Annual Account Ctrl	100
PRT-TTX	PRT	TTX	TTX-TAXCOLLECTOR	232348	TTX Treasury - Cashier	10060	GF Work Order	100
PRT-TTX	PRT	TTX	TTX-TAXCOLLECTOR	167644	PRT MR-South Beach Harbor	24530	PRT-SBH Annual Authority Ctrl	100
PUC-PRT	PUC	PRT	PRT	109762	PRT MN-Administration	23680	PRT-OP Annual Account Ctrl	100
PUC-PRT	PUC	PRT	PRT	229281	WWE03 Maintenance	20160	WWE Op Annual Account Ctrl	100

)33309	RP WO PRT	0002	Greenagers - Labor	10002	Interdepartmental-Overhead	10002	Interdepartmental-
)17770	PO Heron's Head Park (Pier 98)	0001	Heron's Head Park (Pier 98)	10000	Operating	10000	Operating
)26768	PO Administration	0001	PO Administration	10000	Operating	10000	Operating
)17770	PO Heron's Head Park (Pier 98)	0001	Heron's Head Park (Pier 98)	16339	Heron'S Head Park (Pier 98)	16339	Heron'S Head Par
)38509	SAS PRT IDS	0003	BBR PRT M&R	10002	Interdepartmental-Overhead	10002	Interdepartmental-
)38715	SAS SES Port Commission	0001	Cleaning Services	22074		22074	SAS SES - Street
)38509	SAS PRT IDS	0004	SSR PRT Annual Paving Support	10002	Interdepartmental-Overhead	10002	Interdepartmental-
)38509	SAS PRT IDS	0005	BUF PRT Embarcadero	10002	Interdepartmental-Overhead	10002	Interdepartmental-
)26769	PO Capital Investment	0001	PO Capital Investment	10000	Operating	10000	Operating
)26769	PO Capital Investment	0001	PO Capital Investment	10000	Operating	10000	Operating
)26769	PO Capital Investment	0001	PO Capital Investment	10000	Operating	10000	Operating
)26769	PO Capital Investment	0001	PO Capital Investment	10000	Operating	10000	Operating
)24777	DT Dt Operating Master Project	0001	DT Operating Master Project	10000	Operating	10000	Operating
)24810	DT INTERDEPARTMENTAL SERV	0008	EAs - Adobe -01	17608	Dt Work Order Projects	17608	Dt Work Order Pro
)24810	DT INTERDEPARTMENTAL SERV	0012	EAs - ESRI 01	17608	Dt Work Order Projects	17608	Dt Work Order Pro
)24810	DT INTERDEPARTMENTAL SERV	0018	EAs - Microsoft	17608	Dt Work Order Projects	17608	Dt Work Order Pro
)24810	DT INTERDEPARTMENTAL SERV	0022	EAs - Vmware	17608	Dt Work Order Projects	17608	Dt Work Order Pro
)24810	DT INTERDEPARTMENTAL SERV	0008	EAs - Adobe -01	17608	Dt Work Order Projects	17608	Dt Work Order Pro
)24810	DT INTERDEPARTMENTAL SERV	0012	EAs - ESRI 01	17608	Dt Work Order Projects	17608	Dt Work Order Pro
)24810	DT INTERDEPARTMENTAL SERV	0018	EAs - Microsoft	17608	Dt Work Order Projects	17608	Dt Work Order Pro
)24810	DT INTERDEPARTMENTAL SERV	0022	EAs - Vmware	17608	Dt Work Order Projects	17608	Dt Work Order Pro
)24810	DT INTERDEPARTMENTAL SERV	0188	DT PRT 775 IT Support Services	17608	Dt Work Order Projects	17608	Dt Work Order Pro
)24810	DT INTERDEPARTMENTAL SERV	0737	DT Depts' IT Misc Procurements	17608	Dt Work Order Projects	17608	Dt Work Order Pro
)26768	PO Administration	0001	PO Administration	10000	Operating	10000	Operating
)26768	PO Administration	0001	PO Administration	10000	Operating	10000	Operating
)26768	PO Administration	0001	PO Administration	10000	Operating	10000	Operating
)34842	TX PORT - Lockbox	0001	TX PORT - Lockbox	10002	Interdepartmental-Overhead	10002	Interdepartmental-
)24236	PO South Beach Harbor Project	0003	South Beach Harbor Project	17321	South Beach Harbor Project	17321	South Beach Harb
)26769	PO Capital Investment	0001	PO Capital Investment	10000	Operating	10000	Operating
)30002	UC Wastewater Treatment	0001	General Treatment	10000	Operating	10000	Operating

Overhead	486530	Exp Rec Fr Port Commission AAO			0	82,000	0	0	
	581880	GF-Rec & Park-Gardener	10255	PRT PRK Heron's Head Park	0	0	-82,000	-82,000	
	581880	GF-Rec & Park-Gardener	10264	PRT IND Finance and Admin Ind	0	-10,000	0	0	
k (Pier 98)	581880	GF-Rec & Park-Gardener	10255	PRT PRK Heron's Head Park	0	-82,000	82,000	82,000	
Overhead	486530	Exp Rec Fr Port Commission AAO			0	0	23,567	17,077	
Env Services	486530	Exp Rec Fr Port Commission AAO			0	0	214,245	155,250	
Overhead	486530	Exp Rec Fr Port Commission AAO			0	0	49,919	36,173	
Overhead	486530	Exp Rec Fr Port Commission AAO			0	0	16,175	12,131	
	581088	Sr-SAS-Building Repair			0	0	-23,567	-17,077	
	581089	Sr-SAS-Street Cleaning			0	0	-214,245	-155,250	-
	581091	Sr-SAS-Street Repair			0	0	-49,919	-36,173	
	581093	Sr-SAS-Urban Forestry			0	0	-16,175	-12,131	
	486530	Exp Rec Fr Port Commission AAO			0	61,145	0	0	
jects	486530	Exp Rec Fr Port Commission AAO			0	0	0	0	
jects	486530	Exp Rec Fr Port Commission AAO			0	0	0	0	
jects	486530	Exp Rec Fr Port Commission AAO			0	0	0	0	
jects	486530	Exp Rec Fr Port Commission AAO			0	0	0	0	
jects	486530	Exp Rec Fr Port Commission AAO			0	14,067	0	0	
jects	486530	Exp Rec Fr Port Commission AAO			0	19,838	0	0	
jects	486530	Exp Rec Fr Port Commission AAO			0	104,197	0	0	
jects	486530	Exp Rec Fr Port Commission AAO			0	18,544	0	0	
jects	486530	Exp Rec Fr Port Commission AAO			0	250,642	0	0	
jects	486530	Exp Rec Fr Port Commission AAO			0	0	0	0	
	581140	DT Technology Projects	10264	PRT IND Finance and Admin Ind	0	-250,642	0	0	-
	581280	DT SFGov TV Services	10264	PRT IND Finance and Admin Ind	0	-61,145	0	0	
	581325	DT Enterprise Tech Contracts	10264	PRT IND Finance and Admin Ind	0	-156,646	0	0	-
Overhead	486530	Exp Rec Fr Port Commission AAO			0	6,982	0	0	
or Project	581980	GF-Tax Collector	10234	PRT MWW South Beach Marina	0	-6,982	0	0	
	486800	Exp Rec Fr Cleanwater (AAO)	10263	PRT IND Maintenance Indirect	0	10,000	-10,000	-10,000	
	581800	Ef-Port Commission			0	-10,000	10,000	10,000	

82,000	82,000	0	82,000	0	0	82,000	82,000	0	
-82,000	-82,000	0	0	-82,000	-82,000	-82,000	-82,000	0	Per PRT request to move Port budget $82,000 fr
-10,000	-10,000	0	-10,000	0	0	-10,000	-10,000	0	
0	0	0	-82,000	82,000	82,000	0	0	0	
17,077	17,077	0	0	23,567	23,567	23,567	23,567	0	PRT-DPW_BBR PRT M&R
155,250	155,250	0	0	214,245	214,245	214,245	214,245	0	PRT-DPW_Cleaning Services
36,173	36,173	0	0	49,919	49,919	49,919	49,919	0	PRT-DPW_SSR PRT Annual Paving Support
12,131	12,131	0	0	16,175	16,175	16,175	16,175	0	PRT-DPW_BUF PRT Embarcadero
-17,077	-17,077	0	0	-23,567	-23,567	-23,567	-23,567	0	PRT-DPW_BBR PRT M&R
-155,250	-155,250	0	0	-214,245	-214,245	-214,245	-214,245	0	PRT-DPW_Cleaning Services
-36,173	-36,173	0	0	-49,919	-49,919	-49,919	-49,919	0	PRT-DPW_SSR PRT Annual Paving Support
-12,131	-12,131	0	0	-16,175	-16,175	-16,175	-16,175	0	PRT-DPW_BUF PRT Embarcadero
61,145	61,145	0	61,145	0	0	61,145	61,145	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	
14,067	14,067	0	14,067	0	0	14,067	14,067	0	
19,838	19,838	0	19,838	0	0	19,838	19,838	0	
104,197	104,197	0	104,197	0	0	104,197	104,197	0	
18,544	18,544	0	18,544	0	0	18,544	18,544	0	
250,642	250,642	0	250,642	0	0	250,642	250,642	0	
0	0	0	0	0	0	0	0	0	
-250,642	-250,642	0	-250,642	0	0	-250,642	-250,642	0	
-61,145	-61,145	0	-61,145	0	0	-61,145	-61,145	0	
-156,646	-156,646	0	-156,646	0	0	-156,646	-156,646	0	
6,982	6,982	0	6,982	0	0	6,982	6,982	0	
-6,982	-6,982	0	-6,982	0	0	-6,982	-6,982	0	
0	0	0	10,000	-10,000	-10,000	0	0	0	
0	0	0	-10,000	10,000	10,000	0	0	0	

om Fund 23690(annual), Authority 16339, Project 10017770 to Fund 23680 (operating)

City and County of San Francisco

Department - IDS Form Balancing Report

Form Balance (8000/8100)

Run Date: 2/22/22

Run Time: 4:39:25 PM

This report is filtered for work orders that are not balanced between requesting and performing departments. To remove or change this filter and view all work orders, go to the "Input Controls" in t

Dept Pair	Requesting	Providing	WO Ref ID	Account	Account Title	FY 2022-23 Rollover	FY 2022-23 Requesting Proposal	FY 2022-23 Performing Proposal	FY 2022-23 Form Spread	F
PRT-CPC	PRT	CPC	CPC-PLANNING	486530	Exp Rec Fr Port Commission AAO	518,000	150,000	585,000	-435,000	
PRT-ENV	PRT	ENV	ENV	486530	Exp Rec Fr Port Commission AAO	80,280	84,147	82,105	2,042	
PRT-MTA	PRT	MTA	MTA-PRKG+TRAFFIC	486530	Exp Rec Fr Port Commission AAO	2,430,906	2,680,906	2,430,906	250,000	
PRT-MTA	PRT	MTA	MTA-PRKG+TRAFFIC	581770	GF-Parking & Traffic	-2,430,906	-2,680,906	-2,430,906	-250,000	

he navigation pane; change the value under Report Input Controls.

Y 2023-24 Rollover	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2023-24 Form Spread
518,000	150,000	585,000	-435,000
80,280	86,261	82,105	4,156
2,430,906	3,180,906	2,430,906	750,000
-2,430,906	-3,180,906	-2,430,906	-750,000

City and County of San Francisco

Department - IDS Form Balancing Report

Budget Form Contact

Run Date: 2/22/22

Run Time: 4:39:25 PM

Dept Pair	Requesting	Providing	Requesting Contact	Performing Contact
ENV-PRT	ENV	PRT		
PRT-ADM	PRT	ADM		
PRT-AIR	PRT	AIR		
PRT-BOS	PRT	BOS		
PRT-CAT	PRT	CAT		
PRT-CHF	PRT	CHF		
PRT-CON	PRT	CON		
PRT-CPC	PRT	CPC		
PRT-DEM	PRT	DEM		
PRT-DPH	PRT	DPH		
PRT-DPW	PRT	DPW		
PRT-ECN	PRT	ECN		
PRT-ENV	PRT	ENV		
PRT-FIR	PRT	FIR		
PRT-HRD	PRT	HRD		
PRT-HSS	PRT	HSS		
PRT-MTA	PRT	MTA		
PRT-MYR	PRT	MYR		
PRT-POL	PRT	POL		
PRT-PUC	PRT	PUC		
PRT-REC	PRT	REC		
PRT-SAS	PRT	SAS		
PRT-TIS	PRT	TIS		
PRT-TTX	PRT	TTX		
PUC-PRT	PUC	PRT		

City and County of San Francisco

Department - IDS Form Balancing Report

Centrally Loaded WO Balance

Run Date: 2/22/22

Run Time: 4:39:25 PM

CON-AUDIT

Dept Pair	Balance IN ER	FY 2022-23 Requesting Expense	FY 2022-23 Performing Recovery	FY 2022-23 Expense vs Recovery	FY 2023-24 Requesting Expense	FY 2023-24 Performing Recovery	FY 2023-24 Expense vs Recovery
PRT-CON	N	214,234	0	214,234	214,234	0	214,234
		214,234	**0**	**214,234**	**214,234**	**0**	**214,234**