

# Department Budget Submission Checklist

To be completed by: All departments.

Instructions: Submit this completed cover sheet with your budget submission and ensure all applicable forms below are included with your submission.

**Department Name:** Office of the Treasurer & Tax Collector

- Summary of Major Changes:** Completed "Form 1A: Summary of Major Changes" explaining major changes submitted in department's budget proposal. (Generate from BFM Budget Submission Report)
  - Proposed GF target reductions**
  - Department Budget Summary:** Completed "Form 1B: Department Budget Summary." (Generate from BFM Budget Submission Report)
  - Contingency:** Completed "Form 1C: Contingency."
- Revenue Report:** Completed "Form 2A: Revenue Report." (Generate from BFM Budget Submission R
- Fees & Fines:** Completed "Form 2B: Fees & Fines."
- Cost Recovery:** Completed "Form 2C: Cost Recovery."
- Expenditure Changes:** Completed "Form 3A: Expenditure Changes." (Generate from BFM Budget Sut
- Deappropriations from prior years' budget:** Indicate if these are included in your submitted budget, and please explain in the expenditure changes form 3A
- Position Changes:** Completed "Form 3B: Position Changes." (Generate from BFM Budget Submission
- Equipment & Fleet Requests:** Completed "Form 4A: Equipment Request" and "Form 4B: Fleet Request." (Generate from BFM Budget Submission Report)
- Minimum Compensation Ordinance:** By checking this box, the department confirms that the effects of the MCO in contracting have been considered as part of the budget submission.
- Proposition J Description, Summary, City Cost, Contract Cost:** Required for all existing and new Prop
- Interdepartmental Services Balancing:** Included Excel download of Department - IDS Form Balancing
- Organizational Charts:** Submission contains updated position-level organizational charts for your department, with indication if the position is filled (F) or vacant (V). Organizational charts also reflect
- New Legislation:**
  - Included draft legislation that department would like to submit with the budget; or,
  - Draft legislation in progress at this time. A description of the proposed changes is included in the "Summary of Major Changes" table. A draft will be provided to the Mayor's Office by
- Other Requests:** Submitted requests for the following item:
  - COIT (through a separate form)
  - Capital - CPC funded capital requests are made through BFM by 1/19/24

## For Chief Financial Officer/Budget Manager:

I have reviewed the attached budget submission and affirm that all applicable forms checked off above are either included in this submission or have been submitted through the proper online forums.

**Full Name:** Tajel Shah

**Signature:** Tajel Shah

**BUDGET FORM 1A: Summary of Major Changes**

**FY 2024-25 and FY 2025-26**

DEPARTMENT: TTX Treasurer/Tax Collector

	<b>Major Changes</b>	<b>Department Response to Major Changes</b>
<b>Summary</b>	What major changes is the department proposing? Clearly describe each change, including the fiscal impact of the proposal. Alternatively, you may submit a 1-2 page memo with your budget submission summarizing the major changes.	TTX is proposing the following changes for our 24-25 and 25-26 Budget Submission. 1) Deletion of eleven (11) vacant positions and increase in revenue based on prior year actuals of \$350,000. The department absorbed the 20% cut in professional services by ending contracts within our Investment division. The Department was required to add costs related to the special tax - Empty Homes as allowed by the voters to manage administration of the tax. In addition, the City Attorney requested an increase in their workorder due to the growth in Business Taxes litigation. The department submitted a COIT request related to the end of life for the current Business Tax application. Majority of those projects costs will be absorbed by the Department, but key seed funds are being requested. The budget also represents increased giving by the State and philanthropic entities for Kindergarten2College and Financial Justice.
<b>General Fund Target</b>	How did the department meet its target in each year? What are the high-level programmatic, operational, or staffing impacts of this proposed reduction? For non-GFS departments, please describe your strategy for absorbing cost increases or revenue reductions without adding new costs to the General Fund.	The target was met by deleting eleven vacant positions, downgrading classifications, and increasing revenue based on prior year actuals. The increases in our budget are related to 1) philanthropic giving for Kindergarten2 College and Financial Justice; 2) Empty Homes Tax and 3) increase in City Attorney workorder. <input type="checkbox"/>
<b>Positions</b>	How are current year staffing levels and vacancies factored into your budget submission? What position changes is the department proposing to prioritize core service delivery while meeting the General Fund reduction target or NGF revenue reductions? Highlight any changes to FTE levels, budgeted attrition, temporary salaries, substitutions, and provide details in Form 3B.	We have deleted positions to meet the general fund reduction target and all remaining vacancies are held for attrition.
<b>Expenditures</b>	What major spending changes is the department proposing? Please provide information especially for any grant changes, major contract changes, personnel changes, or other changes that affect core services and functions. Highlight any changes related to major changes/initiatives as noted in the Summary section and provide details in Form 3A.	The budget reflects State funds for Kindergarten2College that support additional matching funds for students based on their individual increased savings for college and/or positive steps toward post-secondary education attainment. In addition, Arnold Ventures and Crankstart continue to fund Financial Justice endeavors along with State funds for Be the Jury. The changes in General Fund line items are related to better attribution of expenses that align with contracts. There is no increase in General Fund professional services, rather the Department absorbed the 20% cut programmed as part of the Base. The Workorder fund has increases for financial coaching that is being requested by other City Departments. Financial coaching - SmartMoney Coaching - is managed by TTX. <input type="checkbox"/>
<b>Revenues</b>	What revenue changes did the department submit? Please differentiate between General Fund and non-General Fund. This should match an Audit Trail, as shown in Form 2A Revenue Report, as well as, the Expenditure Report in Form 3A.	The Department updated revenue based on prior year actuals related to delinquent collections, State reimbursement and Investment revenue.
<b>Legislation</b>	Is the department seeking to submit any legislation with the budget? Does the department's budget assume any revenues/expenditures that require a legislative change?	No
<b>Prop J</b>	Identify existing Prop J Analyses that will continue, and if the department's budget proposes any NEW contracting out of work previously done by City workers.	No

<b>Transfer of Function</b>	Is the department requesting any Transfer of Functions of positions between departments? If so, please explain.	No
<b>Interim Exceptions</b>	Is the department requesting any interim exceptions (new positions that are 1.0 FTE rather than 0.79 in BY and .78 in BY +1)? If so, for what reason are is the request being made?	No
<b>Budget Equity</b>	How has the department considered equity in its budget proposal?	<p>The Department engaged with consultants for the prior two fiscal years. The work with them resulted in each employee engaging in 6 hours of development on issues of race, fragility, communications and awareness. Managers received an additional two hours of work on crucial conversations. The Department launched a mentoring program as well as adjusted all job descriptions and many minimum qualifications resulting in better applicant pools for our hiring processes. The consulting work in the out years is only scoped for as-needed services, since the department is on the path to systemic and personal changes.</p> <input type="checkbox"/> <input type="checkbox"/>

**BUDGET FORM 1B: Department Budget Summary**

**FY 2024-25 and FY 2025-26**

DEPARTMENT: TTX Treasurer/Tax Collector

**GFS Details**

Account Lvl 2	Account Lvl 3	FY 2024-25 Base	FY 2024-25 Department	FY 2024-25 Dept - Base	FY 2025-26 Base	FY 2025-26 Department	FY 2025-26 Dept - Base
EXPENDITURE	SALARIES	24936909	23303874	-1633035	26038558	24380284	-1658274
	MAND_FRING_BEN	9350847	9341129	-9718	9879177	9629761	-249416
	PROG_PROJ	1210000	1210000	0	800000	800000	0
	OH_ALLOCS	-725	-33518	-32793	-23807	-36044	-12237
	NON_PERS_SVCS	5583994	5745232	161238	5702448	6156410	453962
	MTL_SUPP	66819	66717	-102	66819	66717	-102
	SVCS_OTHER_DEPTS	6194863	6769863	575000	6194863	6769863	575000
<b>EXPENDITURE</b>		<b>47342707</b>	<b>46403297</b>	<b>-939410</b>	<b>48658058</b>	<b>47766991</b>	<b>-891067</b>
<b>GFS</b>	<b>General Fund Support</b>	<b>25546489</b>	<b>24312830</b>	<b>-1233659</b>	<b>27311840</b>	<b>25150069</b>	<b>-2161771</b>

Account Lvl 2	Account Lvl 3	FY 2024-25 Base	FY 2024-25 Department	FY 2024-25 Dept - Base	FY 2025-26 Base	FY 2025-26 Department	FY 2025-26 Dept - Base
REVENUE	PROP_TAX	450000	800000	350000	0	800000	800000
	INT_INV_INC	6226329	6271329	45000	6226329	6271329	45000
	INTERGOV_REV_OTH	0	35000	35000	0	35000	35000
	CHGS_FOR_SERVICES	4249350	4174350	-75000	4249350	4174350	-75000
	OTH_REV	60000	60000	0	60000	60000	0
	EXP_RECOVERY	10810539	10749788	-60751	10810539	11276243	465704
<b>REVENUE</b>		<b>21796218</b>	<b>22090467</b>	<b>294249</b>	<b>21346218</b>	<b>22616922</b>	<b>1270704</b>
<b>GFS</b>	<b>General Fund Support</b>	<b>25546489</b>	<b>24312830</b>	<b>-1233659</b>	<b>27311840</b>	<b>25150069</b>	<b>-2161771</b>

<b>GFS Target Status</b>							
FY 2024-25 Reduction Targets	FY 2024-25 Baseline Target	FY 2024-25 Dept Submission	FY 2024-25 Amt Over (Under) Target	FY 2025-26 Reduction Targets	FY 2025-26 Baseline Target	FY 2025-26 Dept Submission	FY 2025-26 Amt Over (Under) Target
(1,920,000)	23,626,489	24,312,830	686,341	(1,920,000)	25,391,840	25,150,069	(241,771)

Target Not Met

Target Met

**NGFS - Self Supporting**

<b>Account Lvl 2</b>	<b>Category</b>	<b>FY 2024-25 Base</b>	<b>FY 2024-25 Department</b>	<b>FY 2024-25 Dept - Base</b>	<b>FY 2025-26 Base</b>	<b>FY 2025-26 Department</b>	<b>FY 2025-26 Dept - Base</b>
EXPENDITURE	Salaries	621,684	469949	(151,735)	646,292	470440	(175,852)
	Mandatory Fringe Benefits	226,372	174077	(52,295)	238,326	168732	(69,594)
	Non-Personnel Services	462,212	1377914	915,702	439,987	0	(439,987)
	Materials & Supplies	40,000	20000	(20,000)	40,000	0	(40,000)
	Services Of Other Depts	34,000	0	(34,000)	34,000	0	(34,000)
<b>EXPENDITURE</b>		<b>1,384,268</b>	<b>2041940</b>	<b>657,672</b>	<b>1,398,605</b>	<b>639172</b>	<b>(759,433)</b>
REVENUE	Intergovernmental: State	0	650000	650,000	0	0	0
	Other Revenues	1,384,112	1391940	7,828	1,134,112	639172	(494,940)
<b>REVENUE</b>		<b>1,384,112</b>	<b>2041940</b>	<b>657,828</b>	<b>1,134,112</b>	<b>639172</b>	<b>(494,940)</b>
<b>Non-General Fund Support</b>	<b>Revenue Surplus(Deficit)</b>	<b>156</b>	<b>0</b>	<b>(156)</b>	<b>264,493</b>	<b>0</b>	<b>(264,493)</b>

**BUDGET FORM 1C: Contingency**

**FY 2024-25 and FY 2025-26**

DEPARTMENT: OFFICE OF THE TREASURER & TAX COLLECTOR

DEPT NAME

General Fund departments must also propose additional ongoing contingency reductions. Departments are not expected to load the contingency target. Please describe the proposal(s) below.

Description	FY 2024-25 \$ Savings	FY 2025-26 \$Savings
Change collections method for the Commercial Vacancy Tax from online to paper; reduce professional services by 200K, but will increase manual paper processing with data entry as well as increase delinquencies due to loss of ease to submit filing	200,000	200,000
Reduce workorder to 311 and modify performance metrics to accept slower response time. Increase in tax payer frustration, increase in waivers of late penalties and fee related to late filings and, potential layoff of 311 staff	300,000	300,000
Reduction in force, which would impact either or both direct service or revenue, since TTX has automated a significant portion of all of our clerical tasks.	460,000	460,000
<b>Total</b>	960,000	960,000



**Budget Form 2B: Schedule of Licenses, Permits, Fines & Service Charges**

DEPARTMENT: TTX

Inflation Factor for FY 2023-24 Fee Auto Increase as per Code Section **	5.6%
Inflation Factor for FY 2024-25 Fee Auto Increase as per Code Section **	2.9%

CPI will be updated in January 2023. Call Controller's Budget Office to confirm CPI before submitting.

**TABLE 1 - FEES TO BE CERTIFIED BY CON**

[Please click here for the latest fee certification letter for reference.](#)

Item	Fee Status M/N	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Dept Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g., per sq. ft./)	FY 2022-23 Fee **	FY 2022-23 Cost Recovery (Est.)	FY 2023-24 Fee	FY 2023-24 Units (Est.)	FY 2023-24 Revenue Proposed	FY 2023-24 Cost Recovery (Est.)	FY 2024-25 Fee **	FY 2024-25 Units (Est.)	FY 2024-25 Revenue Proposed	FY 2024-25 Cost Recovery (Est.)	Fiscal Year of Last Increase	Fee Prior to Last Increase
1	C	Delinquent Installment Collection Fee for late payment of installment payment plans. <b>Total Fee is \$55</b> (\$45 to TTX/CON & \$10 to State).	<b>Administrative Code, Section 8.34.1(f)</b> and CA Revenue and Taxation Code Section 2621	Yes	460167	Delinquent Installment Collection Fee	10000	GF Annual Account Ctrl	10000	Operating	232351		10001751	TX Financial Services	0001		per late payment	\$ 35.00		\$ 45.00		\$ 402,500		\$ 45.00		\$ 402,500			\$ -
2	C	Redemption Fee for defaulted properties. <b>Total Fee is \$60</b> (\$45 to TTX/CON & \$15 to State)	<b>Administrative Code, Section 8.34.1(g)</b> and CA Revenue and Taxation Code Section 4373	Yes	460168	Redemption Fee	10000	GF Annual Account Ctrl	10000	Operating	232351		10001751	TX Financial Services	0001		per redeemed property	\$ 40.00		\$ 45.00		\$ 80,000		\$ 45.00		\$ 80,000			\$ -
3	C	Installment payment plan set up fee	<b>Administrative Code sec 8.34.1 (b)</b> or CA Revenue and Taxation Code Section 4217	No	460104	Installment Fees	10000	GF Annual Account Ctrl	10000	Operating	232351		10001751	TX Financial Services	0001		per account	\$ 50.00		\$ 50.00		\$ 5,000		\$ 50.00		\$ 5,000			\$ -
4	C	Application for Separate Valuation, also known as Condominium Conversions	<b>Administrative Code sec 8.34.1 (a)</b> or CA Revenue and Taxation Code Section 2821	No	460180	Condominium Conversions	10000	GF Annual Account Ctrl	10000	Operating	232351		10001751	TX Financial Services	0001		per account	\$ 40.00		\$ 40.00		4000		\$ 40.00		4000			\$ -

**TABLE 3 - CONTINUING FEES**

Item	Fee Status	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Dept Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g., per sq. ft./)	FY 2022-23 Fee **	FY 2022-23 Cost Recovery (Est.)	FY 2023-24 Fee	FY 2023-24 Units (Est.)	FY 2023-24 Revenue Proposed	FY 2023-24 Cost Recovery (Est.)	FY 2024-25 Fee **	FY 2024-25 Units (Est.)	FY 2024-25 Revenue Proposed	FY 2024-25 Cost Recovery (Est.)	Fiscal Year of Last Increase	Fee Prior to Last Increase
1	C	Fee for public document request under Sunshine Ordinance	S.F. Administrative Code sec 67.21	No	460199	Other General Government Charge	10000	GF Annual Account Ctrl	10000	Operating	232348		10001751	TX Financial Services	0001		per request	\$ 30.00		\$ 30	\$ 167	\$ 5,000		\$ 30	\$ 167	\$ 5,000			\$ -



Item	Fee Status M/N	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Dept Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g., per sq. ft.)	FY 2022-23 Fee **	FY 2022-23 Cost Recovery (Est.)	FY 2023-24 Fee	FY 2023-24 Units (Est.)	FY 2023-24 Revenue Proposed	FY 2023-24 Cost Recovery (Est.)	FY 2024-25 Fee **	FY 2024-25 Units (Est.)	FY 2024-25 Revenue Proposed	FY 2024-25 Cost Recovery (Est.)	Fiscal Year of Last Increase	Fee Prior to Last Increase
2	C	Returned Check (NSF) fee	S.F. Administrative Code Sec 10.13-1	No	478902	NSFChecks	10000	GF Annual Account Ctrl	10000	Operating	232344		10001751	TX Financial Services	0001		per returned check	\$ 50.00		\$ 50	\$ 1,200	\$ 60,000		\$ 50	\$ 1,200	\$ 60,000			\$ -
3	C	Collection cost for Delinquent Unsecured Personal Property (UPP) due to late filing	Revenue and Taxation 2922.E	No	460165	TTX - Collection Costs	10000	GF Annual Account Ctrl	10000	Operating	232351		10001751	TX Financial Services	0001		per delinquent bill	\$ 55.00		\$ 55	\$ 4,596	\$ 252,770		\$ 58	\$ 4,596	\$ 252,770			\$ -
4	C	Collection Fee - Licenses		No	460165	TTX - Collection Costs	10000	GF Annual Account Ctrl	10000	Operating	232351		10001751	TX Financial Services	0001		per license	\$ 14.00		\$ 14	\$ 18,016	\$ 252,230		\$ 14	\$ 18,016	\$ 252,230			\$ -
5	C	Magnetic tape of Secured property tax roll	Government Code Section 6257	No	460199	Other General Government Charge	10000	GF Annual Account Ctrl	10000	Operating	232351		10001751	TX Financial Services	0001		per tape/CD	\$ 300.00		\$ 315	\$ 190	\$ 59,795		\$ 315	\$ 190	\$ 59,795			\$ -
6	C	Magnetic tape of Supplemental, Escape & Redemption property tax roll	Government Code Section 6257	No	460199	Other General Government Charge	10000	GF Annual Account Ctrl	10000	Operating	232351		10001751	TX Financial Services	0001		per tape/CD set	\$ 300.00		\$ 315	\$ 221	\$ 69,795		\$ 315	\$ 221	\$ 69,795			\$ -
7	C	Cost of Collection on delinquent accounts: 1) retain a minimum 25% of the amount referred or 2) Add an additional minimum 25% to the original amount	SF Administrative Code 10.40-1	No	460164	TTX - Commissions	10000	GF Annual Account Ctrl	10000	Operating	232356		10001751	TX Financial Services	0001		% of Collection	25% commission		25% commission		\$ 681,000		\$ -		\$ 681,000			
8	C	Escrow Fee	SF Administrative Code 10.40-1	No	460166	TTX - Escrow Fees	10000	GF Annual Account Ctrl	10000	Operating	232356		10001751	TX Financial Services	0001		per account	\$ 50.00		\$ 52	\$ 96	\$ 5,000		\$ 52	\$ 96	\$ 5,000			

Item	Fee Status M/N	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Dept Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g., per sq. ft./)	FY 2022-23 Fee **	FY 2022-23 Cost Recovery (Est.)	FY 2023-24 Fee	FY 2023-24 Units (Est.)	FY 2023-24 Revenue Proposed	FY 2023-24 Cost Recovery (Est.)	FY 2024-25 Fee **	FY 2024-25 Units (Est.)	FY 2024-25 Revenue Proposed	FY 2024-25 Cost Recovery (Est.)	Fiscal Year of Last Increase	Fee Prior to Last Increase
9	C	Fees collected for small claims post judgment interest & returned checks charge if applicable. (10% of amount collected).	CA Civil Procedure Code 685.010 & CA Civil Procedure Code 1719	No	460179	Delinquent Business Tax Collection Fee	10000	GF Annual Account Ctrl	10000	Operating	232356		10001751	TX Financial Services	0001		per judgment collected	10% commission		10% commission		\$ 20,000		10% commission		\$ 20,000			
10	C	Revenue Equipment Compliance(RCE) Fee on all parking stations that are subject to the requirements in Article 22 to recover administrative and enforcement costs.	SF Business & Tax Regulation Code Article 22	No	460165	TTX - Collection Costs	10000	GF Annual Account Ctrl	10000	Operating	232352		10001751	TX Financial Services	0001		per parking station	\$ 500.00		\$ 525	\$ 573	\$ 301,000		\$ 525	\$ 573	\$ 301,000			
11	C	Collection Fee - Delinquent Business Taxes	SF Business & Tax Article 6 Common Admin Sec.6.17-5	No	460165	TTX - Collection Costs	10000	GF Annual Account Ctrl	10000	Operating	232352		10001751	TX Financial Services	0001		per account per delinquency	\$ 55.00		\$ 58	\$ 25,259	\$ 1,465,000		\$ 58	\$ 25,259	\$ 1,465,000			
12	C	Installment payment plan set up fee	S.F. Administrative Code sec 10.40-1.	No	460104	Installment Fees	10000	GF Annual Account Ctrl	10000	Operating	232356		10001751	TX Financial Services	1		per account	\$ 50.00		\$ 52.00	38	2000		\$ 52.00	38	2000			
13	C	Fee collected for required alarm license or annual renewal per location. Residential	SF Police Code Sec.3707	Yes	460619	Alarm Permit	10000	GF Annual Account Ctrl	10000	Operating	232086		10001905	PC Administration	0001		per alarm site	\$ 45.00		\$ 55.00				\$ 55.00					
14	C	Fee collected for required alarm license or annual renewal per location. Commercial	SF Police Code Sec.3707	Yes	460619	Alarm Permit	10000	GF Annual Account Ctrl	10000	Operating	232086		10001905	PC Administration	0001		per alarm site	\$ 70.00		\$ 90.00				\$ 90.00					
15	C	Delinquent fee collected for late payment of alarm license per location. Residential	SF Police Code Sec.3710.5	No	460629	False Alarm Response Fee	10000	GF Annual Account Ctrl	10000	Operating	232086		10001905	PC Administration	0001		per alarm site	\$ 23.00		\$ 23.00				\$ 23.00					

Item	Fee Status M/N	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Dept Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g., per sq. ft./)	FY 2022-23 Fee **	FY 2022-23 Cost Recovery (Est.)	FY 2023-24 Fee	FY 2023-24 Units (Est.)	FY 2023-24 Revenue Proposed	FY 2023-24 Cost Recovery (Est.)	FY 2024-25 Fee **	FY 2024-25 Units (Est.)	FY 2024-25 Revenue Proposed	FY 2024-25 Cost Recovery (Est.)	Fiscal Year of Last Increase	Fee Prior to Last Increase
16	C	Delinquent fee collected for late payment of alarm license per location. Commercial	SF Police Code Sec.3710.5	No	460629	False Alarm Response Fee	10000	GF Annual Account Ctrl	10000	Operating	232086		10001905	PC Administration	0001		per alarm site	\$ 35.00		\$ 35.00				\$ 35.00					
17	C	False alarm penalty after the first during the calendar year except for a non-licensed alarm system is \$350 total. \$100 to \$250 per false alarm	SF Police Code Sec.3714	No	460629	False Alarm Response Fee	10000	GF Annual Account Ctrl	10000	Operating	232086		10001905	PC Administration	0001		per false alarm			\$ -				\$ -					
18	C	Neighborhood Beautification Fund		Yes																\$ -									
19	C	Business registration fee based on receipts for the immediately preceding tax year for General Rule businesses (Base Rate A)	955(e) and (g)	Yes	411220	Gross Receipt Tax PropositionE	10000	GF Annual Account Ctrl	10000	Operating	230018		10026733	GE Administration	0001		per business	Based on total gross receipts and 13 amounts ranging from \$90 per year to \$36,225		Based on total gross receipts and 13 amounts ranging from \$90 per year to \$36,225		N/A - Tax			Based on total gross receipts and 13 amounts ranging from \$90 per year to \$36,225		N/A - Tax		
20	C	Business registration fee based on receipts for the immediately preceding tax year for Retail Trade, Wholesale and Certain services businesses (Base Rate B)	955(e) and (g)	Yes	411220	Gross Receipt Tax PropositionE	10000	GF Annual Account Ctrl	10000	Operating	230018		10026733	GE Administration	0001		per business	Based on total gross receipts and 13 amounts ranging from \$75 per year to \$31,050		Based on total gross receipts and 13 amounts ranging from \$75 per year to \$31,050		N/A - Tax			Based on total gross receipts and 13 amounts ranging from \$75 per year to \$31,050		N/A - Tax		
21	C	Business registration fee based on the total amount of payroll expense for immediately preceding tax year for an Administrative Office business (Base Rate AOT)	955(e) and (g)	Yes	411110	Payroll Tax	10000	GF Annual Account Ctrl	10000	Operating	230018		10026733	GE Administration	0001		per business	Three amounts for the fee: \$15,525 for up to 2.5m; \$25,875 for up to 25M; or \$36,225 for 25M or more		Three amounts for the fee: \$15,525 for up to 2.5m; \$25,875 for up to 25M; or \$36,225 for 25M or more		N/A - Tax			Three amounts for the fee: \$15,525 for up to 2.5m; \$25,875 for up to 25M; or \$36,225 for 25M or more		N/A - Tax		

Item	Fee Status M/N	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Dept Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g., per sq. ft./)	FY 2022-23 Fee **	FY 2022-23 Cost Recovery (Est.)	FY 2023-24 Fee	FY 2023-24 Units (Est.)	FY 2023-24 Revenue Proposed	FY 2023-24 Cost Recovery (Est.)	FY 2024-25 Fee **	FY 2024-25 Units (Est.)	FY 2024-25 Revenue Proposed	FY 2024-25 Cost Recovery (Est.)	Fiscal Year of Last Increase	Fee Prior to Last Increase
22																													

Fee Status: C Continuing  
M Modified  
N New  
D Discontinued

Note:  
\*\* If Auto CPI adjustment = Yes, FY 2023-24 and FY 2024-25 Fee will be automatically generated based on the inflation factor determined by the Controller.  
If Auto CPI adjustment = No, FY 2023-24 and FY 2024-25 Fee will remain the same as previous year or entered by dept according to Code Authorization.

BUDGET FORM 3A: Expenditure Change

DEPARTM TTX Treasurer/Tax Coll

Total BY Expenditure Change -281738

Total BY1 Expenditure Change -165050

GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account	Account Title	Equipment #	TRIO	Agency Use	FY 2024-25 Base	FY 2024-25 Department	FY 2024-25 Dept - Base	FY 2025-26 Base	FY 2025-26 Department	FY 2025-26 Dept - Base	Explanation of Change	
																												FY 2024-25
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033026-0001	TX - LIB Financial Coaching	TX - LIB Financial Coaching	10002	Interdepartmental-Overhead	5010Salary	501010	Perm Salaries-Misc-Regular				24,352	28,849	4,497	25,316	29,783	4,467	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033026-0001	TX - LIB Financial Coaching	TX - LIB Financial Coaching	10002	Interdepartmental-Overhead	5130Fringe	513010	Retiree City Misc				3,458	4,068	610	3,400	4,000	600	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033026-0001	TX - LIB Financial Coaching	TX - LIB Financial Coaching	10002	Interdepartmental-Overhead	514010	Social Security (OASDI & HI)				1,510	1,776	266	1,570	1,847	277	See Form 3B		
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033026-0001	TX - LIB Financial Coaching	TX - LIB Financial Coaching	10002	Interdepartmental-Overhead	514020	Social Sec-Medicare(HI Only)				353	415	62	367	432	65	See Form 3B		
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033026-0001	TX - LIB Financial Coaching	TX - LIB Financial Coaching	10002	Interdepartmental-Overhead	5130Fringe	515010	Health Service-City Match				815	959	144	873	1,026	153	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033026-0001	TX - LIB Financial Coaching	TX - LIB Financial Coaching	10002	Interdepartmental-Overhead	515020	Retiree Health-Match-Prop B				174	205	31	181	213	32	See Form 3B		
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033026-0001	TX - LIB Financial Coaching	TX - LIB Financial Coaching	10002	Interdepartmental-Overhead	5130Fringe	515030	RetireeHlthCare-CityMatchPropC				69	82	13	72	85	13	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033026-0001	TX - LIB Financial Coaching	TX - LIB Financial Coaching	10002	Interdepartmental-Overhead	5130Fringe	515710	Dependent Coverage				2,231	2,625	394	2,387	2,809	422	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033026-0001	TX - LIB Financial Coaching	TX - LIB Financial Coaching	10002	Interdepartmental-Overhead	5130Fringe	516010	Dental Coverage				188	222	34	195	229	34	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033026-0001	TX - LIB Financial Coaching	TX - LIB Financial Coaching	10002	Interdepartmental-Overhead	5130Fringe	519120	Long Term Disability Insurance				100	117	17	104	122	18	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033026-0001	TX - LIB Financial Coaching	TX - LIB Financial Coaching	10002	Interdepartmental-Overhead	5200OHALo	520190	Department Overhead				3,000	0	-3,000	3,000	0	-3,000	Adjustment to expenditures to balance	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033026-0001	TX - LIB Financial Coaching	TX - LIB Financial Coaching	10002	Interdepartmental-Overhead	521ONPSvcs	527990	Other Professional Services				257,750	277,943	20,193	260,750	292,147	31,397		
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0001	TX HSA - Smart Money Coach	TX HSA - Smart Money Coach	10002	Interdepartmental-Overhead	5010Salary	501010	Perm Salaries-Misc-Regular				7,134	0	-7,134	7,416	0	-476	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0001	TX HSA - Smart Money Coach	TX HSA - Smart Money Coach	10002	Interdepartmental-Overhead	5130Fringe	513010	Retiree City Misc				1,413	0	-1,413	996	0	-996	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0001	TX HSA - Smart Money Coach	TX HSA - Smart Money Coach	10002	Interdepartmental-Overhead	5130Fringe	514010	Social Security (OASDI & HI)				1,042	0	-1,042	460	0	-460	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0001	TX HSA - Smart Money Coach	TX HSA - Smart Money Coach	10002	Interdepartmental-Overhead	514020	Social Sec-Medicare(HI Only)				103	0	-103	108	0	-108	See Form 3B		
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0001	TX HSA - Smart Money Coach	TX HSA - Smart Money Coach	10002	Interdepartmental-Overhead	5130Fringe	515010	Health Service-City Match				239	0	-239	256	0	-256	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0001	TX HSA - Smart Money Coach	TX HSA - Smart Money Coach	10002	Interdepartmental-Overhead	5130Fringe	515020	Retiree Health-Match-Prop B				51	0	-51	53	0	-53	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0001	TX HSA - Smart Money Coach	TX HSA - Smart Money Coach	10002	Interdepartmental-Overhead	5130Fringe	515030	RetireeHlthCare-CityMatchPropC				20	0	-20	21	0	-21	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0001	TX HSA - Smart Money Coach	TX HSA - Smart Money Coach	10002	Interdepartmental-Overhead	5130Fringe	515710	Dependent Coverage				654	0	-654	699	0	-699	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0001	TX HSA - Smart Money Coach	TX HSA - Smart Money Coach	10002	Interdepartmental-Overhead	5130Fringe	516010	Dental Coverage				55	0	-55	57	0	-57	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0001	TX HSA - Smart Money Coach	TX HSA - Smart Money Coach	10002	Interdepartmental-Overhead	5130Fringe	519120	Long Term Disability Insurance				29	0	-29	30	0	-30	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0001	TX HSA - Smart Money Coach	TX HSA - Smart Money Coach	10002	Interdepartmental-Overhead	5130Fringe	519990	Other Fringe Benefits				-60	0	60	0	0	0	0	Reallocation from account 501000 or 519100
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0001	TX HSA - Smart Money Coach	TX HSA - Smart Money Coach	10002	Interdepartmental-Overhead	5200OHALo	520190	Department Overhead				0	8,944	8,944	0	9,272	9272	Increase for OFE worker	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0001	TX HSA - Smart Money Coach	TX HSA - Smart Money Coach	10002	Interdepartmental-Overhead	521ONPSvcs	527000	Prof & Specialized Svcs-Bdgt				2,222	81,048	78,826	0	80,720	80720	Increase for OFE worker	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0002	TX HSA - Smart Money Coach	TX HSA - Welfare to Work	10002	Interdepartmental-Overhead	5010Salary	501010	Perm Salaries-Misc-Regular				28,534	0	-28,534	29,664	0	-29,664	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0002	TX HSA - Smart Money Coach	TX HSA - Welfare to Work	10002	Interdepartmental-Overhead	5130Fringe	513010	Retiree City Misc				4,052	0	-4,052	3,984	0	-3,984	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0002	TX HSA - Smart Money Coach	TX HSA - Welfare to Work	10002	Interdepartmental-Overhead	5130Fringe	514010	Social Security (OASDI & HI)				1,769	0	-1,769	1,839	0	-1,839	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0002	TX HSA - Smart Money Coach	TX HSA - Welfare to Work	10002	Interdepartmental-Overhead	5130Fringe	514020	Social Sec-Medicare(HI Only)				414	0	-414	430	0	-430	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0002	TX HSA - Smart Money Coach	TX HSA - Welfare to Work	10002	Interdepartmental-Overhead	5130Fringe	515010	Health Service-City Match				955	0	-955	1,022	0	-1,022	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0002	TX HSA - Smart Money Coach	TX HSA - Welfare to Work	10002	Interdepartmental-Overhead	5130Fringe	515020	Retiree Health-Match-Prop B				204	0	-204	212	0	-212	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0002	TX HSA - Smart Money Coach	TX HSA - Welfare to Work	10002	Interdepartmental-Overhead	5130Fringe	515030	RetireeHlthCare-CityMatchPropC				81	0	-81	85	0	-85	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0002	TX HSA - Smart Money Coach	TX HSA - Welfare to Work	10002	Interdepartmental-Overhead	5130Fringe	515710	Dependent Coverage				2,614	0	-2,614	2,797	0	-2,797	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0002	TX HSA - Smart Money Coach	TX HSA - Welfare to Work	10002	Interdepartmental-Overhead	5130Fringe	516010	Dental Coverage				221	0	-221	228	0	-228	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0002	TX HSA - Smart Money Coach	TX HSA - Welfare to Work	10002	Interdepartmental-Overhead	5130Fringe	519120	Long Term Disability Insurance				117	0	-117	122	0	-122	See Form 3B	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0002	TX HSA - Smart Money Coach	TX HSA - Welfare to Work	10002	Interdepartmental-Overhead	5200OHALo	520190	Department Overhead				0	35,775	35,775	0	35,775	35775	Change in expenditures for OFE worker	
GFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	10060	GF Work Order	10033041-0002	TX HSA - Smart Money Coach	TX HSA - Welfare to Work	10002	Interdepartmental-Overhead	521ONPSvcs	527990	Other Professional Services				204,073	202,375	-1,698	207,544	202,375	-5169	Decrease for OFE worker	
Reduction for the increase in Kindergarten for College for account																												
GFS	TTX	210663	TTX Impact	210665	TTX Impact - Kinder2College	210665	TTX Impact - Kinder2College	10010	GF Annual Authority Ctr	10025093-0001	Kinder2College Annual Project	Kinder2College	17622	Kinder2College Annual Project	521ONPSvcs	527220	Financial Services				400,000	439,496	39,496	400,000	439,496	39,496	9272	Increase for OFE worker
GFS	TTX	210663	TTX Impact	210665	TTX Impact - Kinder2College	210665	TTX Impact - Kinder2College	10010	GF Annual Authority Ctr	10025093-0001	Kinder2College Annual Project	Kinder2College	17622	Kinder2College Annual Project	521ONPSvcs	535930	Bank Service Fee				39,496	0	-39,496	39,496	0	-39,496	Realign expenditures to actuals	
GFS	TTX	210663	TTX Impact	210666	TTX Impact - Annual Project	210666	TTX Impact - Annual Project	10010	GF Annual Authority Ctr	10025086-0001	Bank On San Francisco Project	Bank Of San																

GFS	TTX	232346	TTX Management	232344	TTX Management - Admin	232344	TTX Management - Admin	10000	GF Annual Account Ctrl	10001748-0001	TX Administration	TX Administration	10000	Operating	5130Fringe	516010	Dental Coverage	7,013	5,984	-1029	7,247	6,184	-1063	See Form 3B
GFS	TTX	232346	TTX Management	232344	TTX Management - Admin	232344	TTX Management - Admin	10000	GF Annual Account Ctrl	10001748-0001	TX Administration	TX Administration	10000	Operating	5130Fringe	519010	Fringe Adjustments-Budget	2,419	0	-2419	2,423	0	-2423	Reallocation from account 501000 or 519010
GFS	TTX	232346	TTX Management	232344	TTX Management - Admin	232344	TTX Management - Admin	10000	GF Annual Account Ctrl	10001748-0001	TX Administration	TX Administration	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	630	193	-437	834	379	-455	See Form 3B
GFS	TTX	232346	TTX Management	232344	TTX Management - Admin	232344	TTX Management - Admin	10000	GF Annual Account Ctrl	10001748-0001	TX Administration	TX Administration	10000	Operating	5130Fringe	519990	Other Fringe Benefits	0	16,419	16,419	0	16,630	16630	Moving fringe expenditure from 501000 and 519010 to 519990.
GFS	TTX	232346	TTX Management	232344	TTX Management - Admin	232344	TTX Management - Admin	10000	GF Annual Account Ctrl	10001748-0001	TX Administration	TX Administration	10000	Operating	5200OHalo	520190	Department Overhead	-662,993	-654,322	8671	-662,993	-646,238	16755	Position Not Detailed allocation adjustment
GFS	TTX	232346	TTX Management	232344	TTX Management - Admin	232344	TTX Management - Admin	10000	GF Annual Account Ctrl	10001748-0001	TX Administration	TX Administration	10000	Operating	5210NPSvcs	527000	Prof & Specialized Svcs-Bdgt	33,143	13,143	-20000	33,143	13,143	-20000	Position Not Detailed allocation adjustment
GFS	TTX	232346	TTX Management	232344	TTX Management - Admin	232344	TTX Management - Admin	10060	GF Work Order	10030324-0001	TX DPH - Permit	TX DPH - Permit	10002	Interdepartmental-Overhead	5210NPSvcs	529310	Office Equip Maint	28,800	0	-28800	28,800	0	-28800	Adjustment to expenditures to balance
GFS	TTX	232346	TTX Management	232344	TTX Management - Admin	232344	TTX Management - Admin	10060	GF Work Order	10034139-0001	TX OFE - SFO Research	TX OFE - SFO Research	10002	Interdepartmental-Overhead	5010Salary	501010	Perm Salaries-Misc-Regular	129,659	43,547	-86112	134,790	45,270	-89520	See Form 3B
GFS	TTX	232346	TTX Management	232344	TTX Management - Admin	232344	TTX Management - Admin	10060	GF Work Order	10034139-0001	TX OFE - SFO Research	TX OFE - SFO Research	10002	Interdepartmental-Overhead	5130Fringe	513010	Retire City Misc	19,034	6,184	-12850	18,749	6,080	-12669	See Form 3B
GFS	TTX	232346	TTX Management	232344	TTX Management - Admin	232344	TTX Management - Admin	10060	GF Work Order	10034139-0001	TX OFE - SFO Research	TX OFE - SFO Research	10002	Interdepartmental-Overhead	5130Fringe	514010	Social Security (OASDI & HI)	8,039	2,700	-5339	8,357	2,807	-5500	See Form 3B
GFS	TTX	232346	TTX Management	232344	TTX Management - Admin	232344	TTX Management - Admin	10060	GF Work Order	10034139-0001	TX OFE - SFO Research	TX OFE - SFO Research	10002	Interdepartmental-Overhead	5130Fringe	514020	Social Sec-Medicare(HI Only)	1,880	631	-1249	1,954	656	-1298	See Form 3B
GFS	TTX	232346	TTX Management	232344	TTX Management - Admin	232344	TTX Management - Admin	10060	GF Work Order	10034139-0001	TX OFE - SFO Research	TX OFE - SFO Research	10002	Interdepartmental-Overhead	5130Fringe	515010	Health Service-City Match	6,021	1,458	-4563	6,443	1,560	-4883	See Form 3B
GFS	TTX	232346	TTX Management	232344	TTX Management - Admin	232344	TTX Management - Admin	10060	GF Work Order	10034139-0001	TX OFE - SFO Research	TX OFE - SFO Research	10002	Interdepartmental-Overhead	5130Fringe	515020	Retiree Health-Match-Prop B	927	311	-616	964	324	-640	See Form 3B
GFS	TTX	232346	TTX Management	232344	TTX Management - Admin	232344	TTX Management - Admin	10060	GF Work Order	10034139-0001	TX OFE - SFO Research	TX OFE - SFO Research	10002	Interdepartmental-Overhead	5130Fringe	515030	Retiree HlthCare-CityMatchPropC	370	124	-246	384	129	-255	See Form 3B
GFS	TTX	232346	TTX Management	232344	TTX Management - Admin	232344	TTX Management - Admin	10060	GF Work Order	10034139-0001	TX OFE - SFO Research	TX OFE - SFO Research	10002	Interdepartmental-Overhead	5130Fringe	515710	Dependent Coverage	11,387	3,990	-7397	12,184	4,269	-7915	See Form 3B
GFS	TTX	232346	TTX Management	232344	TTX Management - Admin	232344	TTX Management - Admin	10060	GF Work Order	10034139-0001	TX OFE - SFO Research	TX OFE - SFO Research	10002	Interdepartmental-Overhead	5130Fringe	516010	Dental Coverage	1,029	337	-692	1,063	348	-715	See Form 3B
GFS	TTX	232346	TTX Management	232344	TTX Management - Admin	232344	TTX Management - Admin	10060	GF Work Order	10034139-0001	TX OFE - SFO Research	TX OFE - SFO Research	10002	Interdepartmental-Overhead	5130Fringe	519120	Long Term Disability Insurance	532	179	-353	553	186	-367	See Form 3B
GFS	TTX	232346	TTX Management	232344	TTX Management - Admin	232344	TTX Management - Admin	10060	GF Work Order	10034139-0001	TX OFE - SFO Research	TX OFE - SFO Research	10002	Interdepartmental-Overhead	5210NPSvcs	521010	Travel Costs Paid To Employees	-7,973	0	7973	2,160	0	-2160	Realign expenditures to actuals
GFS	TTX	232346	TTX Management	232344	TTX Management - Admin	232344	TTX Management - Admin	10060	GF Work Order	10034139-0001	TX OFE - SFO Research	TX OFE - SFO Research	10002	Interdepartmental-Overhead	5210NPSvcs	529990	Other Professional Services	144,980	166,337	21357	146,063	166,337	20274	Realign expenditures to actuals
GFS	TTX	232346	TTX Management	232344	TTX Management - Admin	232344	TTX Management - Admin	10060	GF Work Order	10034139-0001	TX OFE - SFO Research	TX OFE - SFO Research	10002	Interdepartmental-Overhead	5210NPSvcs	527000	Prof & Specialized Svcs-Bdgt	2,160	14,202	12042	2,160	24,034	21874	Realign expenditures to actuals
GFS	TTX	232346	TTX Management	232359	TTX Management - Accounting	232359	TTX Management - Accounting	10000	GF Annual Account Ctrl	10001752-0001	TX Assessments	TX Assessments	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	1,535,325	1,447,300	-88025	1,596,099	1,504,589	-91510	See Form 3B
GFS	TTX	232346	TTX Management	232359	TTX Management - Accounting	232359	TTX Management - Accounting	10000	GF Annual Account Ctrl	10001752-0001	TX Assessments	TX Assessments	10000	Operating	5130Fringe	513010	Retire City Misc	223,087	210,165	-12922	219,625	208,897	-12728	See Form 3B
GFS	TTX	232346	TTX Management	232359	TTX Management - Accounting	232359	TTX Management - Accounting	10000	GF Annual Account Ctrl	10001752-0001	TX Assessments	TX Assessments	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	93,988	88,530	-5458	98,047	92,374	-6673	See Form 3B
GFS	TTX	232346	TTX Management	232359	TTX Management - Accounting	232359	TTX Management - Accounting	10000	GF Annual Account Ctrl	10001752-0001	TX Assessments	TX Assessments	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	22,263	20,988	-1275	23,142	21,816	-1326	See Form 3B
GFS	TTX	232346	TTX Management	232359	TTX Management - Accounting	232359	TTX Management - Accounting	10000	GF Annual Account Ctrl	10001752-0001	TX Assessments	TX Assessments	10000	Operating	5130Fringe	515010	Health Service-City Match	79,198	73,177	-6021	84,745	78,302	-6443	See Form 3B
GFS	TTX	232346	TTX Management	232359	TTX Management - Accounting	232359	TTX Management - Accounting	10000	GF Annual Account Ctrl	10001752-0001	TX Assessments	TX Assessments	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	10,978	10,349	-629	11,414	10,760	-654	See Form 3B
GFS	TTX	232346	TTX Management	232359	TTX Management - Accounting	232359	TTX Management - Accounting	10000	GF Annual Account Ctrl	10001752-0001	TX Assessments	TX Assessments	10000	Operating	5130Fringe	515030	Retiree HlthCare-CityMatchPropC	4,376	4,125	-251	4,552	4,291	-261	See Form 3B
GFS	TTX	232346	TTX Management	232359	TTX Management - Accounting	232359	TTX Management - Accounting	10000	GF Annual Account Ctrl	10001752-0001	TX Assessments	TX Assessments	10000	Operating	5130Fringe	515710	Dependent Coverage	163,230	151,843	-11387	174,655	162,471	-12184	See Form 3B
GFS	TTX	232346	TTX Management	232359	TTX Management - Accounting	232359	TTX Management - Accounting	10000	GF Annual Account Ctrl	10001752-0001	TX Assessments	TX Assessments	10000	Operating	5130Fringe	516010	Dental Coverage	14,538	13,509	-1029	15,019	13,956	-1063	See Form 3B
GFS	TTX	232346	TTX Management	232359	TTX Management - Accounting	232359	TTX Management - Accounting	10000	GF Annual Account Ctrl	10001752-0001	TX Assessments	TX Assessments	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	5,505	5,144	-361	5,723	5,348	-375	See Form 3B
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashier	232348	TTX Treasury - Cashier	10000	GF Annual Account Ctrl	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5010Salary	501000	Perm Salaries-Misc-Budget	25,034	0	-25034	25,404	0	-25404	Reallocation from account 501000 or 519010
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashier	232348	TTX Treasury - Cashier	10000	GF Annual Account Ctrl	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	1,327,800	1,078,275	-249525	1,400,969	1,141,568	-259401	See Form 3B
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashier	232348	TTX Treasury - Cashier	10000	GF Annual Account Ctrl	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5130Fringe	513010	Retire City Misc	248,082	211,451	-36631	245,060	208,977	-36083	See Form 3B
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashier	232348	TTX Treasury - Cashier	10000	GF Annual Account Ctrl	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)	111,712	96,243	-15469	116,583	100,500	-16083	See Form 3B
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashier	232348	TTX Treasury - Cashier	10000	GF Annual Account Ctrl	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)	26,210	22,991	-3619	27,286	23,505	-3781	See Form 3B
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashier	232348	TTX Treasury - Cashier	10000	GF Annual Account Ctrl	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5130Fringe	515010	Health Service-City Match	110,347	95,907	-14440	118,079	102,627	-15452	See Form 3B
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashier	232348	TTX Treasury - Cashier	10000	GF Annual Account Ctrl	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	12,924	11,139	-1785	13,446	11,591	-1855	See Form 3B
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashier	232348	TTX Treasury - Cashier	10000	GF Annual Account Ctrl	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5130Fringe	515030	Retiree HlthCare-CityMatchPropC	5,150	4,439	-711	5,364	4,624	-740	See Form 3B
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashier	232348	TTX Treasury - Cashier	10000	GF Annual Account Ctrl	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5130Fringe	515710	Dependent Coverage	228,776	199,440	-29336	244,790	213,400	-31390	See Form 3B
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashier	232348	TTX Treasury - Cashier	10000	GF Annual Account Ctrl	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5130Fringe	516010	Dental Coverage	20,427	17,815	-2612	21,102	18,404	-2698	See Form 3B
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashier	232348	TTX Treasury - Cashier	10000	GF Annual Account Ctrl	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5130Fringe	519010	Fringe Adjustments-Budget	5,838	0	-5838	5,924	0	-5924	Reallocation from account 501000 or 519010
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashier	232348	TTX Treasury - Cashier	10000	GF Annual Account Ctrl	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	5,276	4,253	-1023	5,511	4,446	-1065	See Form 3B
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashier	232348	TTX Treasury - Cashier	10000	GF Annual Account Ctrl	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5130Fringe	519990	Other Fringe Benefits	0	30,872	30872	0	31,328	31328	Reallocation from account 501000 or 519010
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashier	232348	TTX Treasury - Cashier	10060	GF Work Order	10034134-0001	TX PUC Water Bills	TX PUC Water Bills	10002	Interdepartmental-Overhead	5010Salary	501010	Perm Salaries-Misc-Regular	159,178	164,518	5340	159,178	164,518	5340	See Form 3B
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashier	232348	TTX Treasury - Cashier	10060	GF Work Order	10034134-0001	TX PUC Water Bills	TX PUC Water Bills	10002	Interdepartmental-Overhead	5200OHalo	520190	Department Overhead	5,520	282	-5238	5,520	282	-5238	Position Not Detailed allocation adjustment
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashier	232348	TTX Treasury - Cashier	10060	GF Work Order	10034134-0001	TX PUC Water Bills	TX PUC Water Bills	10002	Interdepartmental-Overhead	5400Mat&Su	540000	Materials & Supplies-Budget	102	0	-102	102	0	-102	Realign expenditures to actuals
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashier	232348	TTX Treasury - Cashier	10060	GF Work Order	10034137-0001	TX DPH Environmental Health	TX DPH Environmental Health	10002	Interdepartmental-Overhead	5010Salary	501010	Perm Salaries-Misc-Regular	75,492	52,240	-23252	75,492	52,240	-23252	See Form 3B
GFS	TTX	232350	TTX Treasury	232348	TTX Treasury - Cashier	232348	TTX Treasury - Cashier	10060	GF Work Order	10034137-0002	TX DPH Environmental Health	TX DPH Lockbox Environmental H	10002	Interdepartmental-Overhead	5010Salary	501010	Perm Salaries-Misc-Regular	35,000	8,000	-27000				

GFS	TTX	232360	TTX Collection	207947	TTX Collection - TPA	207947	TTX Collection - TPA	10000	GF Annual Account Ctr	10001750-0001	TX Customer Services	TX Customer Services	10000	Operating	5130Fringe	516010	Dental Coverage	11,218	10,189	-1029	11,588	10,525	-1063	See Form 3B	
GFS	TTX	232360	TTX Collection	207947	TTX Collection - TPA	207947	TTX Collection - TPA	10000	GF Annual Account Ctr	10001750-0001	TX Customer Services	TX Customer Services	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	4,165	3,738	-427	4,332	3,888	-444	See Form 3B	
GFS	TTX	232360	TTX Collection	207947	TTX Collection - TPA	207947	TTX Collection - TPA	10000	GF Annual Account Ctr	10001750-0001	TX Customer Services	TX Customer Services	10000	Operating	5210NPSvcs	535000	Other Current Expenses - Bdg	0	5,600	5600	0	5,600	5600	Align budget to actuals to net zero in fund 10000	
GFS	TTX	232360	TTX Collection	207947	TTX Collection - TPA	207947	TTX Collection - TPA	10000	GF Annual Account Ctr	10001750-0001	TX Customer Services	TX Customer Services	10000	Operating	5210NPSvcs	535960	Software Licensing Fees	1,600	6,000	4400	1,600	6,000	4400	Align budget to actuals to net zero in fund 10000	
GFS	TTX	232360	TTX Collection	207947	TTX Collection - TPA	207947	TTX Collection - TPA	10000	GF Annual Account Ctr	10001750-0001	TX Customer Services	TX Customer Services	10000	Operating	5810OHDep	581165	GF-311 Customer Service Center	0	668,412	668412	0	668,412	0	668412	Change Dept ID
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property Tax	232351	TTX Collection - Property Tax	10000	GF Annual Account Ctr	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5210NPSvcs	535960	Software Licensing Fees	900,784	1,275,784	375000	900,784	1,275,784	375000	Align budget to actuals to net zero in fund 10000	
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property Tax	232351	TTX Collection - Property Tax	10020	GF Continuing Authority Ctr	10025092-0001	Gross Receipts Tax Implementat	Gross Receipts Tax	17621	TX Gross Receipts Tax Implemen	5010Salary	501000	Perm Salaries-Misc-Budget	26,014	0	-26014	0	26,399	0	-26399	Reallocation from account 5010000 or 519010
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property Tax	232351	TTX Collection - Property Tax	10020	GF Continuing Authority Ctr	10025092-0001	Gross Receipts Tax Implementat	Gross Receipts Tax	17621	TX Gross Receipts Tax Implemen	5010Salary	501010	Perm Salaries-Misc-Regular	2,350,763	2,337,308	-13,455	2,473,033	2,459,045	-13,988	See Form 3B	
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property Tax	232351	TTX Collection - Property Tax	10020	GF Continuing Authority Ctr	10025092-0001	Gross Receipts Tax Implementat	Gross Receipts Tax	17621	TX Gross Receipts Tax Implemen	513010	Retire City Misc	335,276	333,300	-1,976	333,789	331,844	-1,945	See Form 3B		
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property Tax	232351	TTX Collection - Property Tax	10020	GF Continuing Authority Ctr	10025092-0001	Gross Receipts Tax Implementat	Gross Receipts Tax	17621	TX Gross Receipts Tax Implemen	5130Fringe	514010	Social Security (OASDI & HI)	142,378	141,541	-835	150,748	149,881	-867	See Form 3B	
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property Tax	232351	TTX Collection - Property Tax	10020	GF Continuing Authority Ctr	10025092-0001	Gross Receipts Tax Implementat	Gross Receipts Tax	17621	TX Gross Receipts Tax Implemen	5130Fringe	514020	Social Sec-Medicare(HI Only)	35,057	34,862	-195	34,826	36,624	-202	See Form 3B	
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property Tax	232351	TTX Collection - Property Tax	10020	GF Continuing Authority Ctr	10025092-0001	Gross Receipts Tax Implementat	Gross Receipts Tax	17621	TX Gross Receipts Tax Implemen	5130Fringe	515020	Retiree Health-Match-Prop B	17,282	17,186	-96	18,158	18,058	-100	See Form 3B	
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property Tax	232351	TTX Collection - Property Tax	10020	GF Continuing Authority Ctr	10025092-0001	Gross Receipts Tax Implementat	Gross Receipts Tax	17621	TX Gross Receipts Tax Implemen	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	6,891	6,852	-39	7,243	7,203	-40	See Form 3B	
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property Tax	232351	TTX Collection - Property Tax	10020	GF Continuing Authority Ctr	10025092-0001	Gross Receipts Tax Implementat	Gross Receipts Tax	17621	TX Gross Receipts Tax Implemen	5130Fringe	519010	Fringe Adjustments-Budget	5,694	0	-5694	5,613	0	-5613	Reallocation from account 5010000 or 519010	
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property Tax	232351	TTX Collection - Property Tax	10020	GF Continuing Authority Ctr	10025092-0001	Gross Receipts Tax Implementat	Gross Receipts Tax	17621	TX Gross Receipts Tax Implemen	5130Fringe	519120	Long Term Disability Insurance	6,751	6,696	-55	7,135	7,078	-57	See Form 3B	
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property Tax	232351	TTX Collection - Property Tax	10020	GF Continuing Authority Ctr	10025092-0001	Gross Receipts Tax Implementat	Gross Receipts Tax	17621	TX Gross Receipts Tax Implemen	5130Fringe	519990	Other Fringe Benefits	0	31,708	31708	0	32,012	0	32012	Reallocation from account 5010000 or 519010
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property Tax	232351	TTX Collection - Property Tax	10020	GF Continuing Authority Ctr	10025092-0001	Gross Receipts Tax Implementat	Gross Receipts Tax	17621	TX Gross Receipts Tax Implemen	5810OHDep	581270	GF-City Attorney-Legal Service	350,000	925,000	575000	350,000	925,000	575000	15000	Increase for CAT workorder
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property Tax	232351	TTX Collection - Property Tax	10060	GF Work Order	10033526-0001	TX ASR - Property Tax	TX ASR - Property Tax	10002	Interdepartmental-Overhead	5210NPSvcs	529110	Dp-Wp Equipment Maint	0	50,291	50291	0	51,819	0	51819	Increase for ASR workorder
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property Tax	232351	TTX Collection - Property Tax	10060	GF Work Order	10033526-0001	TX ASR - Property Tax	TX ASR - Property Tax	10002	Interdepartmental-Overhead	5210NPSvcs	535000	Other Current Expenses - Bdg	46,028	0	-46028	46,028	0	-46028	Update the expense ID account from 535000 to 529110.	
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property Tax	232351	TTX Collection - Property Tax	10060	GF Work Order	10034133-0001	TX RNT Prop Tax - Rent Board	TX RNT Prop Tax - Rent Board	10002	Interdepartmental-Overhead	5010Salary	501010	Perm Salaries-Misc-Regular	103,626	75,000	-28626	105,832	75,000	-30832	See Form 3B	
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property Tax	232351	TTX Collection - Property Tax	10060	GF Work Order	10034133-0001	TX RNT Prop Tax - Rent Board	TX RNT Prop Tax - Rent Board	10002	Interdepartmental-Overhead	5130Fringe	514010	Retire City Misc	7,194	0	-7194	7,073	0	-7073	See Form 3B	
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property Tax	232351	TTX Collection - Property Tax	10060	GF Work Order	10034133-0001	TX RNT Prop Tax - Rent Board	TX RNT Prop Tax - Rent Board	10002	Interdepartmental-Overhead	5130Fringe	514010	Social Security (OASDI & HI)	2,360	0	-2360	2,529	0	-2529	See Form 3B	
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property Tax	232351	TTX Collection - Property Tax	10060	GF Work Order	10034133-0001	TX RNT Prop Tax - Rent Board	TX RNT Prop Tax - Rent Board	10002	Interdepartmental-Overhead	5130Fringe	514020	Social Sec-Medicare(HI Only)	735	0	-735	764	0	-764	See Form 3B	
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property Tax	232351	TTX Collection - Property Tax	10060	GF Work Order	10034133-0001	TX RNT Prop Tax - Rent Board	TX RNT Prop Tax - Rent Board	10002	Interdepartmental-Overhead	5130Fringe	515010	Health Service-City Match	1,007	0	-1007	1,078	0	-1078	See Form 3B	
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property Tax	232351	TTX Collection - Property Tax	10060	GF Work Order	10034133-0001	TX RNT Prop Tax - Rent Board	TX RNT Prop Tax - Rent Board	10002	Interdepartmental-Overhead	5130Fringe	515020	Retiree Health-Match-Prop B	362	0	-362	377	0	-377	See Form 3B	
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property Tax	232351	TTX Collection - Property Tax	10060	GF Work Order	10034133-0001	TX RNT Prop Tax - Rent Board	TX RNT Prop Tax - Rent Board	10002	Interdepartmental-Overhead	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	144	0	-144	150	0	-150	See Form 3B	
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property Tax	232351	TTX Collection - Property Tax	10060	GF Work Order	10034133-0001	TX RNT Prop Tax - Rent Board	TX RNT Prop Tax - Rent Board	10002	Interdepartmental-Overhead	5130Fringe	515710	Dependent Coverage	3,080	0	-3080	3,296	0	-3296	See Form 3B	
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property Tax	232351	TTX Collection - Property Tax	10060	GF Work Order	10034133-0001	TX RNT Prop Tax - Rent Board	TX RNT Prop Tax - Rent Board	10002	Interdepartmental-Overhead	5130Fringe	516010	Dental Coverage	266	0	-266	275	0	-275	See Form 3B	
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property Tax	232351	TTX Collection - Property Tax	10060	GF Work Order	10034133-0001	TX RNT Prop Tax - Rent Board	TX RNT Prop Tax - Rent Board	10002	Interdepartmental-Overhead	5130Fringe	519110	Flexible Benefit Package	1,238	0	-1238	1,325	0	-1325	See Form 3B	
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property Tax	232351	TTX Collection - Property Tax	10060	GF Work Order	10034133-0001	TX RNT Prop Tax - Rent Board	TX RNT Prop Tax - Rent Board	10002	Interdepartmental-Overhead	5130Fringe	519990	Other Fringe Benefits	-394	0	394	660	0	-660	Reallocation from account 5010000 or 519010	
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property Tax	232351	TTX Collection - Property Tax	10060	GF Work Order	10034133-0001	TX DBI Property Tax	TX DBI Property Tax	10002	Interdepartmental-Overhead	5010Salary	501010	Perm Salaries-Misc-Regular	184,349	123,537	-60812	184,349	123,537	-60812	See Form 3B	
GFS	TTX	232360	TTX Collection	232352	TTX Collection - Business Tax	232352	TTX Collection - Business Tax	10000	GF Annual Account Ctr	10001750-0001	TX Customer Services	TX Customer Services	10000	Operating	5810OHDep	581165	GF-311 Customer Service Center	668,412	0	-668412	668,412	0	-668412	Change Dept ID	
GFS	TTX	232360	TTX Collection	232352	TTX Collection - Business Tax	232352	TTX Collection - Business Tax	10000	GF Annual Account Ctr	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5210NPSvcs	527510	Management Consulting Services	17,976	2,976	-15000	17,976	2,976	-15000	Align budget to actuals to net zero in fund 10000	
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Compliance	232353	TTX Collection - Compliance	10000	GF Annual Account Ctr	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5010Salary	501000	Perm Salaries-Misc-Budget	13,799	0	-13799	14,002	0	-14002	Reallocation from account 5010000 or 519010	
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Compliance	232353	TTX Collection - Compliance	10000	GF Annual Account Ctr	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5130Fringe	519010	Fringe Adjustments-Budget	3,212	0	-3212	3,257	0	-3257	Reallocation from account 5010000 or 519010	
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Compliance	232353	TTX Collection - Compliance	10000	GF Annual Account Ctr	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5130Fringe	519990	Other Fringe Benefits	0	17,011	17011	0	17,259	0	17259	Reallocation from account 5010000 or 519010
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Compliance	232353	TTX Collection - Compliance	10000	GF Annual Account Ctr	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5210NPSvcs	527000	Prof & Specialized Svcs-Bdg	11,232	3,732	-7500	11,232	3,732	-7500	Align budget to actuals to net zero in fund 10000	
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Compliance	232353	TTX Collection - Compliance	10000	GF Annual Account Ctr	10001751-0001	TX Financial Services	TX Financial Services	10000	Operating	5210NPSvcs	529110	Dp-Wp Equipment Maint	11,311	3,811	-7500	11,311	3,811	-7500	Align budget to actuals to net zero in fund 10000	
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Compliance	232353	TTX Collection - Compliance	10020	GF Continuing Authority Ctr	10039776-0001	Empty Homes Tax	Empty Homes Tax	10002	Interdepartmental-Overhead	5060PropPr	506070	Programmatic Projects-Budget	510,000	0	-510000	0	0	0	0	Change Authority ID to Empty Homes
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Compliance	232353	TTX Collection - Compliance	10020	GF Continuing Authority Ctr	10039776-0001	Empty Homes Tax	Empty Homes Tax	22562	Interdepartmental-Overhead	5060PropPr	506070	Programmatic Projects-Budget	0	510,000	510000	0	0	0	0	Move to the correct authority ID for Empty Homes.
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Compliance	232353	TTX Collection - Compliance	10060	GF Work Order	10033329-0001	TX Commercial Real Estate	TX Commercial Real Estate	10002	Interdepartmental-Overhead	5010Salary	501000	Perm Salaries-Misc-Budget	2,509	0	-2509	2,546	0	-2546	Reallocation from account 5010000 or 519010	
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Compliance	232353	TTX Collection - Compliance	10060	GF Work Order	10033329-0001	TX Commercial Real Estate	TX Commercial Real Estate	10002	Interdepartmental-Overhead	5130Fringe	519010	Fringe Adjustments-Budget	584	0	-584	593	0	-593	Reallocation from account 5010000 or 519010	
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Compliance	232353	TTX Collection - Compliance	10060	GF Work Order	10033329-0001	TX Commercial Real Estate	TX Commercial Real Estate	10002	Interdepartmental-Overhead	5130Fringe	519990	Other Fringe Benefits	0	3,093	3093	0	3,139	0	3139	Reallocate fringe expense
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Compliance	232353	TTX Collection - Compliance	10060	GF Work Order	10034144-0001	TX MTA RCE	TX MTA RCE	10002	Interdepartmental-Overhead	5010Salary	501000	Perm Salaries-Misc-Budget	1,882	0	-1882	1,909	0	-1909	Reallocation from account 5010000 or 519010	
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Compliance	232353	TTX Collection - Compliance	10060	GF Work Order	10034144-0001	TX MTA RCE	TX MTA RCE	10002	Interdepartmental-Overhead	5130Fringe	519010	Fringe Adjustments-Budget	437	0	-437	444	0	-444	Reallocation from account 5010000 or 519010	
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Compliance	232353	TTX Collection - Compliance	10060	GF Work Order	10034144-0001	TX MTA RCE	TX MTA RCE	10002	Interdepartmental-Overhead	5130Fringe	519990	Other Fringe Benefits	-39,882	2,285	42167	5	2,353	234	344	Reallocate fringe expense.
GFS	TTX	232360	TTX Collection	232353	TTX Collection - Compliance	232353	TTX Collection - Compliance	10060	GF Work Order	10034144-0001	TX MTA RCE	TX MTA RCE	10002	Interdepartmental-Overhead	5200OHalo	520190	Department Overhead	88,942	88,981	39	88,942	88,947	5		

GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	232356	TTX Collection - BDR	10060	GF Work Order	10034142-0001	TX BDR Laguna Honda	TX BDR Laguna Honda	10002	Interdepartmental-Overhead	5130Fringe	519010	Fringe Adjustments-Budget	862	0	-862	874	0	-874	Reallocation from account 501000 or 519010
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	232356	TTX Collection - BDR	10060	GF Work Order	10034142-0001	TX BDR Laguna Honda	TX BDR Laguna Honda	10002	Interdepartmental-Overhead	5130Fringe	519900	Other Fringe Benefits	-1,573	7,740	9313	0	4,548	4548	Reallocate fringe expense
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	232356	TTX Collection - BDR	10060	GF Work Order	10034142-0001	TX BDR Laguna Honda	TX BDR Laguna Honda	10002	Interdepartmental-Overhead	5200OHalo	520910	Department Overhead	36,637	36,833	196	28,052	38,164	10112	Increase overhead for COLA adjustment
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	232356	TTX Collection - BDR	10060	GF Work Order	10035236-0001	TX BDR MTA Collection	TX BDR MTA Collection	10002	Interdepartmental-Overhead	5010Salary	501000	Perm Salaries-Misc-Budget	12,517	0	-12,517	12,702	0	-12,702	Reallocation from account 501000 or 519010
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	232356	TTX Collection - BDR	10060	GF Work Order	10035236-0001	TX BDR MTA Collection	TX BDR MTA Collection	10002	Interdepartmental-Overhead	5130Fringe	519010	Fringe Adjustments-Budget	2,919	0	-2,919	2,962	0	-2,962	Reallocation from account 501000 or 519010
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	232356	TTX Collection - BDR	10060	GF Work Order	10035236-0001	TX BDR MTA Collection	TX BDR MTA Collection	10002	Interdepartmental-Overhead	5130Fringe	519900	Other Fringe Benefits	-145,881	15,424	161,305	0	15,664	15664	Reallocate fringe expense
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	232356	TTX Collection - BDR	10060	GF Work Order	10035236-0001	TX BDR MTA Collection	TX BDR MTA Collection	10002	Interdepartmental-Overhead	5210NPSCvs	520110	Dp-Wp Equipment Maint	75,564	77,832	2298	75,564	77,832	2268	Realign expenditures to actuals
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	232356	TTX Collection - BDR	10060	GF Work Order	10035236-0001	TX BDR MTA Collection	TX BDR MTA Collection	10002	Interdepartmental-Overhead	5210NPSCvs	535000	Other Current Expenses - Bdgt	0	39,700	39700	0	39,700	39700	Realign expenditures to actuals
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	232356	TTX Collection - BDR	10060	GF Work Order	10035236-0001	TX BDR MTA Collection	TX BDR MTA Collection	10002	Interdepartmental-Overhead	5210NPSCvs	535900	Other Current Expenses	350,000	117,644	-232,556	350,000	117,644	-232,556	Realign expenditures to actuals
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	232356	TTX Collection - BDR	10060	GF Work Order	10035236-0002	TX BDR MTA Collection	TX BDR MTA Payment Plan	10002	Interdepartmental-Overhead	5130Fringe	519900	Other Fringe Benefits	-7,307	92	7399	0	0	0	Realign expenditures to actuals
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	232356	TTX Collection - BDR	10060	GF Work Order	10035236-0002	TX BDR MTA Collection	TX BDR MTA Payment Plan	10002	Interdepartmental-Overhead	5210NPSCvs	535950	Credit Card Processing Fees	22,800	60,000	37,200	22,800	60,000	37,200	Increase to MTA Payment Plan to actuals
GFS	TTX	232360	TTX Collection	232358	TTX Collection - Legal	232358	TTX Collection - Legal	10000	GF Annual Account Ctrf	10001753-0001	TX Legal Services	TX Legal Services	10000	Operating	5010Salary	501000	Perm Salaries-Misc-Budget	18,102	0	-18,102	18,368	0	-18,368	Reallocation from account 501000 or 519010
GFS	TTX	232360	TTX Collection	232358	TTX Collection - Legal	232358	TTX Collection - Legal	10000	GF Annual Account Ctrf	10001753-0001	TX Legal Services	TX Legal Services	10000	Operating	5130Fringe	519010	Fringe Adjustments-Budget	4,300	0	-4,300	4,360	0	-4,360	Reallocation from account 501000 or 519010
GFS	TTX	232360	TTX Collection	232358	TTX Collection - Legal	232358	TTX Collection - Legal	10000	GF Annual Account Ctrf	10001753-0001	TX Legal Services	TX Legal Services	10000	Operating	5130Fringe	519900	Other Fringe Benefits	0	22,402	22,402	0	22,728	22728	Reallocation from account 501000 or 519010
GFS	TTX	232360	TTX Collection	232358	TTX Collection - Legal	232358	TTX Collection - Legal	10000	GF Annual Account Ctrf	10001753-0001	TX Legal Services	TX Legal Services	10000	Operating	5210NPSCvs	527990	Other Professional Services	7,500	5,700	-1,800	7,500	5,700	-1,800	Align budget to actuals to net zero in fund 10000
GFS	TTX	232360	TTX Collection	232358	TTX Collection - Legal	232358	TTX Collection - Legal	10000	GF Annual Account Ctrf	10001753-0001	TX Legal Services	TX Legal Services	10000	Operating	5210NPSCvs	535510	Copy Machine	3,500	0	-3,500	3,500	0	-3,500	Align budget to actuals to net zero in fund 10000
GFS	TTX	232360	TTX Collection	232358	TTX Collection - Legal	232358	TTX Collection - Legal	10000	GF Annual Account Ctrf	10001753-0001	TX Legal Services	TX Legal Services	10000	Operating	5210NPSCvs	535710	Subscriptions	21,300	14,600	-6,700	21,300	14,600	-6,700	Align budget to actuals to net zero in fund 10000
GFS	TTX	232360	TTX Collection	232358	TTX Collection - Legal	232358	TTX Collection - Legal	10000	GF Annual Account Ctrf	10001753-0001	TX Legal Services	TX Legal Services	10000	Operating	5210NPSCvs	553210	Litigation Expenses	3,000	0	-3,000	3,000	0	-3,000	Align budget to actuals to net zero in fund 10000
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	12550	SR Grants, GSF Continuing	10037184-0001	TX-OFE Eam FY22-23	TX-OFE Eam FY22-23	10001	Grants	5810OmDep	581300	GF-Children, Youth & Family Svc	34,000	0	-34,000	34,000	0	-34,000	Ended CHF workorder
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	12550	SR Grants, GSF Continuing	10037184-0002	TX-OFE Eam FY22-23	TX-OFE Eam FY23-24	10001	Grants	5010Salary	501010	Perm Salaries-Misc-Regular	182,800	0	-182,800	190,148	0	-190,148	See Form 3B
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	12550	SR Grants, GSF Continuing	10037184-0002	TX-OFE Eam FY22-23	TX-OFE Eam FY23-24	10001	Grants	5130Fringe	513010	Retire City Misc	26,451	0	-26,451	26,035	0	-26,035	See Form 3B
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	12550	SR Grants, GSF Continuing	10037184-0002	TX-OFE Eam FY22-23	TX-OFE Eam FY23-24	10001	Grants	5130Fringe	514010	Social Security (QASDI & HI)	11,340	0	-11,340	11,789	0	-11,789	See Form 3B
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	12550	SR Grants, GSF Continuing	10037184-0002	TX-OFE Eam FY22-23	TX-OFE Eam FY23-24	10001	Grants	5130Fringe	514020	Social Sec-Medicare(HI Only)	2,652	0	-2,652	2,758	0	-2,758	See Form 3B
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	12550	SR Grants, GSF Continuing	10037184-0002	TX-OFE Eam FY22-23	TX-OFE Eam FY23-24	10001	Grants	5130Fringe	515010	Health Service-City Match	8,808	0	-8,808	9,425	0	-9,425	See Form 3B
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	12550	SR Grants, GSF Continuing	10037184-0002	TX-OFE Eam FY22-23	TX-OFE Eam FY23-24	10001	Grants	5130Fringe	515020	Retiree Health-Match-Prop B	1,308	0	-1,308	1,360	0	-1,360	See Form 3B
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	12550	SR Grants, GSF Continuing	10037184-0002	TX-OFE Eam FY22-23	TX-OFE Eam FY23-24	10001	Grants	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	521	0	-521	542	0	-542	See Form 3B
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	12550	SR Grants, GSF Continuing	10037184-0002	TX-OFE Eam FY22-23	TX-OFE Eam FY23-24	10001	Grants	5130Fringe	515710	Dependent Coverage	19,013	0	-19,013	20,343	0	-20,343	See Form 3B
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	12550	SR Grants, GSF Continuing	10037184-0002	TX-OFE Eam FY22-23	TX-OFE Eam FY23-24	10001	Grants	5130Fringe	516010	Dental Coverage	1,673	0	-1,673	1,728	0	-1,728	See Form 3B
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	12550	SR Grants, GSF Continuing	10037184-0002	TX-OFE Eam FY22-23	TX-OFE Eam FY23-24	10001	Grants	5130Fringe	519120	Long Term Disability Insurance	750	0	-750	780	0	-780	See Form 3B
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	12550	SR Grants, GSF Continuing	10037184-0002	TX-OFE Eam FY22-23	TX-OFE Eam FY23-24	10001	Grants	5130Fringe	519900	Other Fringe Benefits	-1,653	0	1,653	0	0	0	Reallocation from account 501000 or 519010
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	12550	SR Grants, GSF Continuing	10037184-0002	TX-OFE Eam FY22-23	TX-OFE Eam FY23-24	10001	Grants	5210NPSCvs	521010	Travel Costs Paid To Employees	20,000	0	-20,000	20,000	0	-20,000	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	12550	SR Grants, GSF Continuing	10037184-0002	TX-OFE Eam FY22-23	TX-OFE Eam FY23-24	10001	Grants	5210NPSCvs	521030	Air Travel - Employees	5,000	0	-5,000	5,000	0	-5,000	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	12550	SR Grants, GSF Continuing	10037401-0001	TX-OFE MOTT	TX-OFE MOTT	10001	Grants	5210NPSCvs	527990	Other Professional Services	136,500	0	-136,500	136,500	0	-136,500	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	12550	SR Grants, GSF Continuing	10037401-0001	TX-OFE MOTT	TX-OFE MOTT	10001	Grants	5210NPSCvs	529110	Dp-Wp Equipment Maint	4,500	0	-4,500	4,500	0	-4,500	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	12550	SR Grants, GSF Continuing	10037401-0001	TX-OFE MOTT	TX-OFE MOTT	10001	Grants	5210NPSCvs	535990	Other Current Expenses	19,000	0	-19,000	19,000	0	-19,000	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	12550	SR Grants, GSF Continuing	10037401-0001	TX-OFE MOTT	TX-OFE MOTT	10001	Grants	5400Mat&Su	540000	Materials & Supplies-Budget	40,000	0	-40,000	40,000	0	-40,000	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	12550	SR Grants, GSF Continuing	10037401-0002	TX-OFE MOTT	TX-OFE Mott FYE24	10001	Grants	5210NPSCvs	527990	Other Professional Services	0	77,950	77,950	0	0	0	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	12550	SR Grants, GSF Continuing	10037401-0002	TX-OFE MOTT	TX-OFE Mott FYE24	10001	Grants	5210NPSCvs	529110	Dp-Wp Equipment Maint	0	41,050	41,050	0	0	0	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	12550	SR Grants, GSF Continuing	10037401-0002	TX-OFE MOTT	TX-OFE Mott FYE24	10001	Grants	5210NPSCvs	535810	Advertising	0	10,000	10,000	0	0	0	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	12550	SR Grants, GSF Continuing	10037401-0002	TX-OFE MOTT	TX-OFE Mott FYE24	10001	Grants	5210NPSCvs	535990	Other Current Expenses	0	16,000	16,000	0	0	0	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	12550	SR Grants, GSF Continuing	10037401-0002	TX-OFE MOTT	TX-OFE Mott FYE24	10001	Grants	5400Mat&Su	540000	Materials & Supplies-Budget	0	20,000	20,000	0	0	0	Grant funding continuing and created new activity 0002.
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	12550	SR Grants, GSF Continuing	10041118-0001	TX-OFE Larkin Street FY25	TX-OFE Larkin Street FY25	10001	Grants	5010Salary	501010	Perm Salaries-Misc-Regular	0	13,752	13,752	0	14,296	14296	See Form 3B
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	12550	SR Grants, GSF Continuing	10041118-0001	TX-OFE Larkin Street FY25	TX-OFE Larkin Street FY25	10001	Grants	5130Fringe	513010	Retire City Misc	0	1,953	1,953	0	1,920	1920	See Form 3B
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	12550	SR Grants, GSF Continuing	10041118-0001	TX-OFE Larkin Street FY25	TX-OFE Larkin Street FY25	10001	Grants	5130Fringe	514010	Social Security (QASDI & HI)	0	853	853	0	886	886	See Form 3B
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	12550	SR Grants, GSF Continuing	10041118-0001	TX-OFE Larkin Street FY25	TX-OFE Larkin Street FY25	10001	Grants	5130Fringe	514020	Social Sec-Medicare(HI Only)	0	199	199	0	207	207	See Form 3B
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	12550	SR Grants, GSF Continuing	10041118-0001	TX-OFE Larkin Street FY25	TX-OFE Larkin Street FY25	10001	Grants	5130Fringe	515010	Health Service-City Match	0	460	460	0	493	493	See Form 3B
NGFS	TTX	210663	TTX Impact	207944	TTX Impact - OFE	207944	TTX Impact - OFE	12550	SR Grants, GSF Continuing	10041118-0001	TX-OFE Larkin Street FY25	TX-OFE Larkin Street FY25	10001	Grants	5130Fringe	515020	Retiree Health-Match-Prop B	0	98	98				



NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financial Justice	210664	TTX Impact - Financial Justice	12550	SR Grants; GSF Continuing	10038700-0001	TX-FJP Arnold Ventures FY22-FY	TX-FJP Arnold Ventures FY22-FY	10001	Grants	5210NPSvcs	527000	Prof & Specialized Svcs-Bdgt	20,000	0	-20000	20,000	0	-20000	Inactive grant
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financial Justice	210664	TTX Impact - Financial Justice	12550	SR Grants; GSF Continuing	10038700-0001	TX-FJP Arnold Ventures FY22-FY	TX-FJP Arnold Ventures FY22-FY	10001	Grants	5210NPSvcs	527990	Other Professional Services	22,225	0	-22225	0	0	0	Inactive grant
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financial Justice	210664	TTX Impact - Financial Justice	12550	SR Grants; GSF Continuing	10038701-0001	TX-FJP Policy Link FY22-FY23	TX-FJP Policy Link FY22-FY23	10001	Grants	5210NPSvcs	527990	Other Professional Services	100,000	0	-100000	100,000	0	-100000	Inactive grant
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financial Justice	210664	TTX Impact - Financial Justice	12550	SR Grants; GSF Continuing	10041071-0001	TX-FJP Arnold Ventures	TX-FJP Arnold Ventures	10001	Grants	5010Salary	501010	Perm Salaries-Misc-Regular	0	128,928	128928	0	0	0	Inactive grant
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financial Justice	210664	TTX Impact - Financial Justice	12550	SR Grants; GSF Continuing	10041071-0001	TX-FJP Arnold Ventures	TX-FJP Arnold Ventures	10001	Grants	5130Fringe	513010	Retire City Misc	0	19,179	19179	0	0	0	Inactive grant
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financial Justice	210664	TTX Impact - Financial Justice	12550	SR Grants; GSF Continuing	10041071-0001	TX-FJP Arnold Ventures	TX-FJP Arnold Ventures	10001	Grants	5130Fringe	514010	Social Security (OASDI & HI)	0	7,993	7993	0	0	0	Inactive grant
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financial Justice	210664	TTX Impact - Financial Justice	12550	SR Grants; GSF Continuing	10041071-0001	TX-FJP Arnold Ventures	TX-FJP Arnold Ventures	10001	Grants	5130Fringe	514020	Social Sec-Medicare(HI Only)	0	1,869	1869	0	0	0	See Form 3B
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financial Justice	210664	TTX Impact - Financial Justice	12550	SR Grants; GSF Continuing	10041071-0001	TX-FJP Arnold Ventures	TX-FJP Arnold Ventures	10001	Grants	5130Fringe	515010	Health Service-City Match	0	6,984	6984	0	0	0	See Form 3B
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financial Justice	210664	TTX Impact - Financial Justice	12550	SR Grants; GSF Continuing	10041071-0001	TX-FJP Arnold Ventures	TX-FJP Arnold Ventures	10001	Grants	5130Fringe	515020	Retiree Health-Match-Prop B	0	921	921	0	0	0	See Form 3B
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financial Justice	210664	TTX Impact - Financial Justice	12550	SR Grants; GSF Continuing	10041071-0001	TX-FJP Arnold Ventures	TX-FJP Arnold Ventures	10001	Grants	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	0	368	368	0	0	0	See Form 3B
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financial Justice	210664	TTX Impact - Financial Justice	12550	SR Grants; GSF Continuing	10041071-0001	TX-FJP Arnold Ventures	TX-FJP Arnold Ventures	10001	Grants	5130Fringe	515710	Dependent Coverage	0	13,209	13209	0	0	0	See Form 3B
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financial Justice	210664	TTX Impact - Financial Justice	12550	SR Grants; GSF Continuing	10041071-0001	TX-FJP Arnold Ventures	TX-FJP Arnold Ventures	10001	Grants	5130Fringe	516010	Dental Coverage	0	1,193	1193	0	0	0	See Form 3B
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financial Justice	210664	TTX Impact - Financial Justice	12550	SR Grants; GSF Continuing	10041071-0001	TX-FJP Arnold Ventures	TX-FJP Arnold Ventures	10001	Grants	5130Fringe	519120	Long Term Disability Insurance	0	529	529	0	0	0	See Form 3B
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financial Justice	210664	TTX Impact - Financial Justice	12550	SR Grants; GSF Continuing	10041071-0001	TX-FJP Arnold Ventures	TX-FJP Arnold Ventures	10001	Grants	5210NPSvcs	521030	Air Travel - Employees	0	5,000	5000	0	0	0	New grant for FJP from Arnold Ventures
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financial Justice	210664	TTX Impact - Financial Justice	12550	SR Grants; GSF Continuing	10041071-0001	TX-FJP Arnold Ventures	TX-FJP Arnold Ventures	10001	Grants	5210NPSvcs	527000	Prof & Specialized Svcs-Bdgt	0	63,627	63627	0	0	0	New grant for FJP from Arnold Ventures
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financial Justice	210664	TTX Impact - Financial Justice	12550	SR Grants; GSF Continuing	10041072-0001	TX-FJP Crankstart	TX-FJP Crankstart	10001	Grants	5210NPSvcs	527000	Prof & Specialized Svcs-Bdgt	0	250,000	250000	0	0	0	New grant for FJP from Crankstart
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financial Justice	210664	TTX Impact - Financial Justice	12550	SR Grants; GSF Continuing	10041073-0001	TX-FJP SF Foundation	TX-FJP SF Foundation	10001	Grants	5210NPSvcs	527000	Prof & Specialized Svcs-Bdgt	0	75,000	75000	0	0	0	New grant for FJP from SF Foundation
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financial Justice	210664	TTX Impact - Financial Justice	12550	SR Grants; GSF Continuing	10041163-0001	TX-FJP Judicial Council of CA	TX-FJP Judicial Council of CA	10001	Grants	5210NPSvcs	526710	Jury Fees	0	650,000	650000	0	0	0	FJP state-funding from Judicial Council grant for Be the Jury Program
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financial Justice	210664	TTX Impact - Financial Justice	12550	SR Grants; GSF Continuing	10041214-0001	TX-FJP Earn FY24-25	TX-FJP Earn FY24-25	10001	Grants	5010Salary	501010	Perm Salaries-Misc-Regular	0	309,117	309117	0	456,144	456144	See Form 3B
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financial Justice	210664	TTX Impact - Financial Justice	12550	SR Grants; GSF Continuing	10041214-0001	TX-FJP Earn FY24-25	TX-FJP Earn FY24-25	10001	Grants	5130Fringe	513010	Retire City Misc	0	43,895	43895	0	61,906	61906	See Form 3B
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financial Justice	210664	TTX Impact - Financial Justice	12550	SR Grants; GSF Continuing	10041214-0001	TX-FJP Earn FY24-25	TX-FJP Earn FY24-25	10001	Grants	5130Fringe	514010	Social Security (OASDI & HI)	0	19,165	19165	0	28,281	28281	See Form 3B
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financial Justice	210664	TTX Impact - Financial Justice	12550	SR Grants; GSF Continuing	10041214-0001	TX-FJP Earn FY24-25	TX-FJP Earn FY24-25	10001	Grants	5130Fringe	514020	Social Sec-Medicare(HI Only)	0	4,482	4482	0	6,613	6613	See Form 3B
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financial Justice	210664	TTX Impact - Financial Justice	12550	SR Grants; GSF Continuing	10041214-0001	TX-FJP Earn FY24-25	TX-FJP Earn FY24-25	10001	Grants	5130Fringe	515010	Health Service-City Match	0	9,594	9594	0	16,707	16707	See Form 3B
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financial Justice	210664	TTX Impact - Financial Justice	12550	SR Grants; GSF Continuing	10041214-0001	TX-FJP Earn FY24-25	TX-FJP Earn FY24-25	10001	Grants	5130Fringe	515020	Retiree Health-Match-Prop B	0	2,210	2210	0	3,262	3262	See Form 3B
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financial Justice	210664	TTX Impact - Financial Justice	12550	SR Grants; GSF Continuing	10041214-0001	TX-FJP Earn FY24-25	TX-FJP Earn FY24-25	10001	Grants	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	0	881	881	0	1,301	1301	See Form 3B
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financial Justice	210664	TTX Impact - Financial Justice	12550	SR Grants; GSF Continuing	10041214-0001	TX-FJP Earn FY24-25	TX-FJP Earn FY24-25	10001	Grants	5130Fringe	515710	Dependent Coverage	0	26,250	26250	0	40,272	40272	See Form 3B
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financial Justice	210664	TTX Impact - Financial Justice	12550	SR Grants; GSF Continuing	10041214-0001	TX-FJP Earn FY24-25	TX-FJP Earn FY24-25	10001	Grants	5130Fringe	516010	Dental Coverage	0	2,216	2216	0	3,353	3353	See Form 3B
NGFS	TTX	210663	TTX Impact	210664	TTX Impact - Financial Justice	210664	TTX Impact - Financial Justice	12550	SR Grants; GSF Continuing	10041214-0001	TX-FJP Earn FY24-25	TX-FJP Earn FY24-25	10001	Grants	5130Fringe	519120	Long Term Disability Insurance	0	1,267	1267	0	1,871	1871	See Form 3B

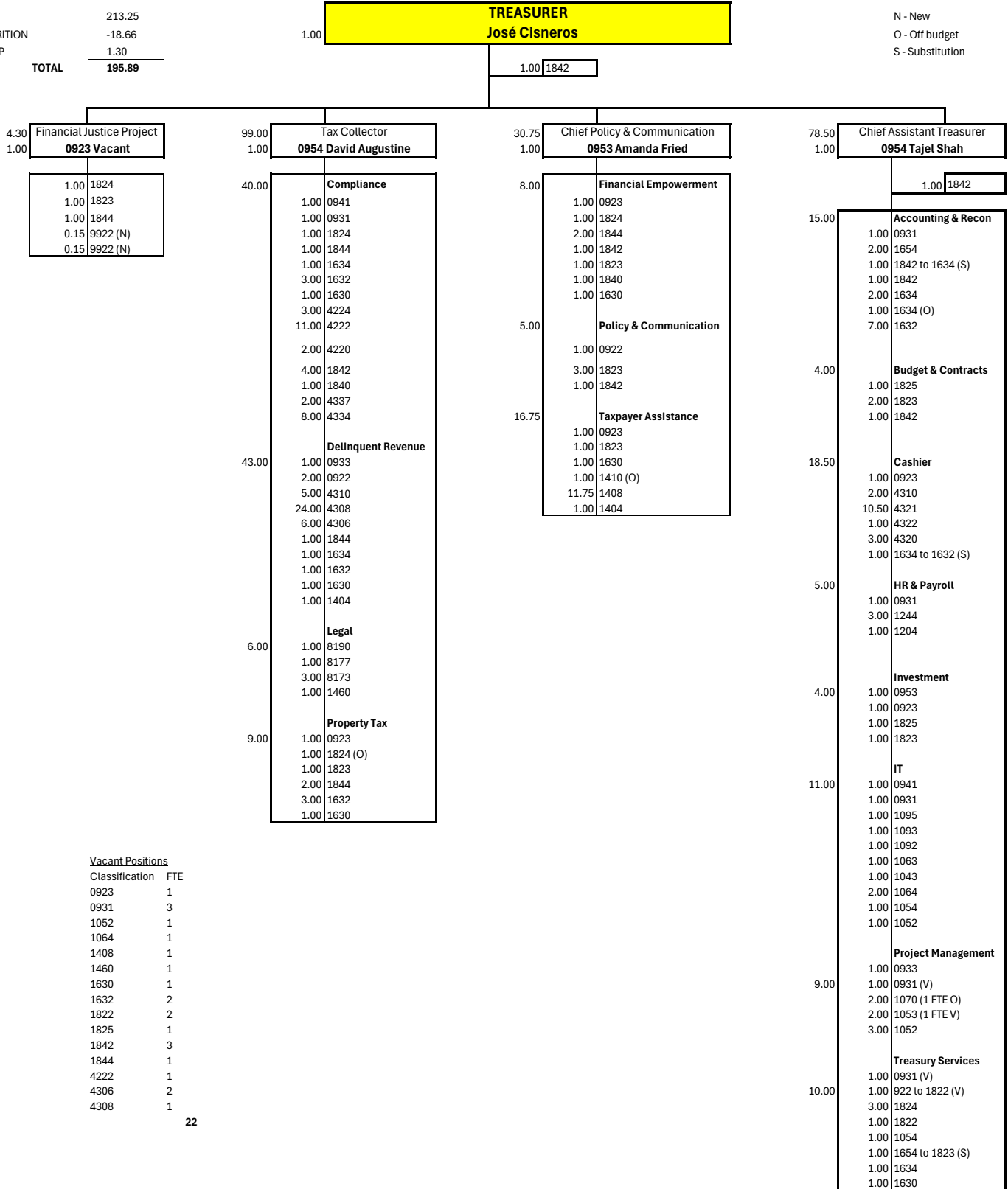


GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property T. 232351	TTX Collection - Property Tax	10060	GF Work Order	10034133-0001 TX RNT Prop Tax - Rent Board	TX RNT Prop Tax - Rent Board	10002	Interdepartmental-Overhead	5010Salary	0941_C	Manager VI	A	R	01117461-1	0.1	0	-0.1	23,920	0	-23920	0.1	0	-0.1	24,867	0	-24867	Reassign .10 FTE from RNT workorder to General Fund.	
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property T. 232351	TTX Collection - Property Tax	10060	GF Work Order	10034133-0001 TX RNT Prop Tax - Rent Board	TX RNT Prop Tax - Rent Board	10002	Interdepartmental-Overhead	5130Fringe	0941_C	Manager VI	A	R	01117461-1				7,598	0	-7598				7,815	0	-7815	Reassign .10 FTE from RNT workorder to General Fund.	
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property T. 232351	TTX Collection - Property Tax	10060	GF Work Order	10034133-0001 TX RNT Prop Tax - Rent Board	TX RNT Prop Tax - Rent Board	10002	Interdepartmental-Overhead	5010Salary	9995M_E	Positions Not Detailed - Mis	S		NEWP671236				0	21,831	21831				0	21,831	21831	Increase to balance workorder	
GFS	TTX	232360	TTX Collection	232351	TTX Collection - Property T. 232351	TTX Collection - Property Tax	10060	GF Work Order	10034135-0001 TX DBI Property Tax	TX DBI Property Tax	10002	Interdepartmental-Overhead	5010Salary	9995M_E	Positions Not Detailed - Mis	S		NEWP868420				0	-60,812	-60812				0	-60,812	-60812	Decrease to balance workorder	
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	232356	TTX Collection - BDR	10000	GF Annual Account Cntl	10001751-0001 TX Financial Services	TX Financial Services	10000	Operating	5010Salary	0933_C	Manager V	A	R	01098812-1	0.6	0.72	0.12	133,687	160,424	26737	0.6	0.72	0.12	138,979	166,775	27796	Reassign .12 FTE from RNT workorder to General Fund.
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	232356	TTX Collection - BDR	10000	GF Annual Account Cntl	10001751-0001 TX Financial Services	TX Financial Services	10000	Operating	5130Fringe	0933_C	Manager V	A	R	01098812-1				43,943	52,731	8788				45,255	54,305	9050	Reassign .12 FTE from RNT workorder to General Fund.
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	232356	TTX Collection - BDR	10000	GF Annual Account Cntl	10001751-0001 TX Financial Services	TX Financial Services	10000	Operating	5010Salary	4306_C	Collections Officer	A	D	01117291-1	1	0	-1	97,938	0	-97938	1	0	-1	101,814	0	-101814	Delete vacant position.
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	232356	TTX Collection - BDR	10000	GF Annual Account Cntl	10001751-0001 TX Financial Services	TX Financial Services	10000	Operating	5010Salary	4306_C	Collections Officer	A	D	01139166-1	1	0	-1	97,938	0	-97938	1	0	-1	101,814	0	-101814	FY2023-24 Mid-year deletion
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	232356	TTX Collection - BDR	10000	GF Annual Account Cntl	10001751-0001 TX Financial Services	TX Financial Services	10000	Operating	5130Fringe	4306_C	Collections Officer	A	D	01117291-1				41,687	0	-41687				43,075	0	-43075	Delete vacant position.
GFS	TTX	232360	TTX Collection	232356	TTX Collection - BDR	232356	TTX Collection - BDR	10000	GF Annual Account Cntl	10001751-0001 TX Financial Services	TX Financial Services	10000	Operating	5130Fringe	4306_C	Collections Officer	A	D	01139166-1				41,687	0	-41687				43,075	0	-43075	FY2023-24 Mid-year deletion
GFS	TTX	232346	TTX Management	232359	TTX Management - Accour	232359	TTX Management - Accounting	10000	GF Annual Account Cntl	10001752-0001 TX Assessments	TX Assessments	10000	Operating	5010Salary	1630_C	Account Clerk	A	D	01033607-1	1	0	-1	81,549	0	-81549	1	0	-1	84,777	0	-84777	FY 2023-24 Mid-year deletion
GFS	TTX	232346	TTX Management	232359	TTX Management - Accour	232359	TTX Management - Accounting	10000	GF Annual Account Cntl	10001752-0001 TX Assessments	TX Assessments	10000	Operating	5130Fringe	1630_C	Account Clerk	A	D	01033607-1				37,795	0	-37795				39,163	0	-39163	FY 2023-24 Mid-year deletion
GFS	TTX	232346	TTX Management	232359	TTX Management - Accour	232359	TTX Management - Accounting	10000	GF Annual Account Cntl	10001752-0001 TX Assessments	TX Assessments	10000	Operating	5010Salary	1634_C	Principal Account Clerk	A	S	01059465-1	0	1	1	0	106,661	106661	0	1	1	0	110,883	110883	Substitution to 1634 in Accounting section.
GFS	TTX	232346	TTX Management	232359	TTX Management - Accour	232359	TTX Management - Accounting	10000	GF Annual Account Cntl	10001752-0001 TX Assessments	TX Assessments	10000	Operating	5130Fringe	1634_C	Principal Account Clerk	A	S	01059465-1				0	43,759	43759				0	45,161	45161	Substitution to 1634 in Accounting section.
GFS	TTX	232346	TTX Management	232359	TTX Management - Accour	232359	TTX Management - Accounting	10000	GF Annual Account Cntl	10001752-0001 TX Assessments	TX Assessments	10000	Operating	5010Salary	1842_C	Management Assistant	A	S	01059465-1	1	0	-1	113,137	0	-113137	1	0	-1	117,616	0	-117616	Substitution to 1634 in Accounting section.
GFS	TTX	232346	TTX Management	232359	TTX Management - Accour	232359	TTX Management - Accounting	10000	GF Annual Account Cntl	10001752-0001 TX Assessments	TX Assessments	10000	Operating	5130Fringe	1842_C	Management Assistant	A	S	01059465-1				45,297	0	-45297				46,705	0	-46705	Substitution to 1634 in Accounting section.

**BUDGET FORM: Organizational Chart**  
**FY 2024-25 and FY 2025-26**

FTE	213.25
ATTRITION	-18.66
TEMP	1.30
<b>TOTAL</b>	<b>195.89</b>

LEGEND  
 N - New  
 O - Off budget  
 S - Substitution



**Vacant Positions**

Classification	FTE
0923	1
0931	3
1052	1
1064	1
1408	1
1460	1
1630	1
1632	2
1822	2
1825	1
1842	3
1844	1
4222	1
4306	2
4308	1