

**TRANSFERS  
FY 2024-2025**

**Operating Budget Summary**

<b>Business Unit and Division</b>	<b>FY 23-24 Total Budget</b>	<b>Personal Services</b>	<b>Contractual Services</b>	<b>Supplies</b>	<b>Equipment</b>	<b>Other</b>	<b>FY 24-25 Total Budget</b>	<b>Change from Prior Year</b>	<b>% Change</b>
8033 - GF OPER TRANS PG&D	21,901,962	0	21,850,159	0	0	0	21,850,159	(51,803)	(0.2)%
8036 - GF OPER HB TRAIN CTR	832,476	0	5,509,838	0	0	0	5,509,838	4,677,362	561.9%
<b>Grand Total</b>	<b>22,734,438</b>	<b>0</b>	<b>27,359,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,359,997</b>	<b>4,625,559</b>	<b>20.3%</b>

**GENERAL FUND OPERATING TRANSFER PG&D**

8033.\*

Expenditure Type	Actual Year 2021-2022	Actual Year 2022-2023	Budget 2023-2024	Actual 6 months 2023-2024	Budget 2024-2025	Budget Variance	% Change
<b>6100 Personal Services</b>							
Total Permanent Wages	0	0	0	0	0	0	0.0%
Total Temporary Wages	0	0	0	0	0	0	0.0%
Total Benefits	0	0	0	0	0	0	0.0%
<b>Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>6200 Contractual Services</b>							
Total Communications	0	0	0	0	0	0	0.0%
Total Contributions & Municipal Support	0	0	0	0	0	0	0.0%
Total Maintenance Services	0	0	0	0	0	0	0.0%
<b>Total Insurance &amp; Bonding Reserves</b>	<b>16,579,367</b>	<b>17,555,874</b>	<b>21,901,962</b>	<b>21,901,962</b>	<b>21,850,159</b>	<b>(51,803)</b>	<b>(0.2)%</b>
Total Professional Services	0	0	0	0	0	0	0.0%
Total Rents and Utilities	0	0	0	0	0	0	0.0%
Total Travel and Lodging	0	0	0	0	0	0	0.0%
Total Other Services & Expenses	0	0	0	0	0	0	0.0%
<b>Total Contractual Services</b>	<b>16,579,367</b>	<b>17,555,874</b>	<b>21,901,962</b>	<b>21,901,962</b>	<b>21,850,159</b>	<b>(51,803)</b>	<b>(0.2)%</b>
<b>6500 Supplies</b>							
Total Fuel	0	0	0	0	0	0	0.0%
Total Supplies-Buildings & Grounds	0	0	0	0	0	0	0.0%
Total Supplies-Non-Buildings & Grounds	0	0	0	0	0	0	0.0%
<b>Total Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>6700 Equipment &amp; Replacement Parts</b>							
Total New Equipment Under \$5,000	0	0	0	0	0	0	0.0%
Total Equipment & Parts Under \$5,000	0	0	0	0	0	0	0.0%
Total Equipment & Parts Over \$5,000	0	0	0	0	0	0	0.0%
<b>Total Equipment &amp; Replacement Parts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>	<b>16,579,367</b>	<b>17,555,874</b>	<b>21,901,962</b>	<b>21,901,962</b>	<b>21,850,159</b>	<b>(51,803)</b>	<b>(0.2)%</b>

**GENERAL FUN OPERATING TRANSFER - HKBJ TRAINING CENTER**

8036.\*

Expenditure Type	Actual Year 2021-2022	Actual Year 2022-2023	Budget 2023-2024	Actual 6 months 2023-2024	Budget 2024-2025	Budget Variance	% Change
<b>6100 Personal Services</b>							
Total Permanent Wages	0	0	0	0	0	0	0.0%
Total Temporary Wages	0	0	0	0	0	0	0.0%
Total Benefits	0	0	0	0	0	0	0.0%
<b>Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>6200 Contractual Services</b>							
Total Communications	0	0	0	0	0	0	0.0%
Total Contributions & Municipal Support	0	0	0	0	0	0	0.0%
Total Maintenance Services	0	0	0	0	0	0	0.0%
<b>Total Insurance &amp; Bonding Reserves</b>	<b>4,703,527</b>	<b>0</b>	<b>832,476</b>	<b>2,974,744</b>	<b>5,509,838</b>	<b>4,677,362</b>	<b>561.9%</b>
Total Professional Services	0	0	0	0	0	0	0.0%
Total Rents and Utilities	0	0	0	0	0	0	0.0%
Total Travel and Lodging	0	0	0	0	0	0	0.0%
Total Other Services & Expenses	0	0	0	0	0	0	0.0%
<b>Total Contractual Services</b>	<b>4,703,527</b>	<b>0</b>	<b>832,476</b>	<b>2,974,744</b>	<b>5,509,838</b>	<b>4,677,362</b>	<b>561.9%</b>
<b>6500 Supplies</b>							
Total Fuel	0	0	0	0	0	0	0.0%
Total Supplies-Buildings & Grounds	0	0	0	0	0	0	0.0%
Total Supplies-Non-Buildings & Grounds	0	0	0	0	0	0	0.0%
<b>Total Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>6700 Equipment &amp; Replacement Parts</b>							
Total New Equipment Under \$5,000	0	0	0	0	0	0	0.0%
Total Equipment & Parts Under \$5,000	0	0	0	0	0	0	0.0%
Total Equipment & Parts Over \$5,000	0	0	0	0	0	0	0.0%
<b>Total Equipment &amp; Replacement Parts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>	<b>4,703,527</b>	<b>0</b>	<b>832,476</b>	<b>2,974,744</b>	<b>5,509,838</b>	<b>4,677,362</b>	<b>561.9%</b>