

May 2026 - CM Appropriation Report

Date range from 05/01/2026 to 05/31/2026

FUND	DEPARTMENT	POST DATE	JOURNAL NUMBER	DESCRIPTION	GL ACCOUNT/PROJECT	ACCOUNT DESCRIPTION	AMOUNT
4031-SST Fund	General Services	05/04/2026	2026-00006209	BT9263 - Approp From UNAPPROP to FAC0021-4031-BI0004	FAC0021-4031-BI0004	Elevator Modernization	\$71,250.00
6205-Transit Capital Fund	General Services	05/04/2026	2026-00006219	BT9263 - Appropriate Funds to FAC0021-6205-BI0004	FAC0021-6205-BI0004	Elevator Modernization	\$23,750.00
4031-Measure SST Fund	General Services	05/04/2026	2026-00006261	BT9269 - Appropriate Funds to FAC0016-4031-EQ0003	FAC0016-4031-EQ0003	Police Station AV Upgrades	\$90,400.00
4030-General Fund	Public Works	05/04/2026	2026-00006315	BT9270-Approp Budget from Unapprop-4030 to OP83-4030-OP0003	OP83-4030-OP0003	Street Name Sign Replacements	\$40,000.00
6205-Transit Capital Fund	General Services	05/12/2026	2026-00006551	BT9278 - Approp From Transit Fund Balance to FAC0021-6205-BI0004	FAC0021-6205-BI0004	Elevator Modernization	\$3,312.00
GF-Flexible Benefits	Human Resources	05/28/2026	2026-00006932	BT9295 FSA admin costs	8010-47-4701-470102-4712	Special or Contract Svcs-Other	\$15,000.00