

July 2026 - CM Appropriation Report

Date range from 07/01/2026 to 07/31/2026

FUND	DEPARTMENT	POST DATE	JOURNAL NUMBER	DESCRIPTION	GL ACCOUNT/PROJECT	ACCOUNT DESCRIPTION	AMOUNT
GF-Flexible Benefits	Human Resources	07/14/2026	2027-00000131	BT9296 FY2027 FSA admin fees	8010-47-4701-470102-4712	Special or Contract Svcs-Other	\$15,000.00
4030-General Fund	Community Services	07/14/2026	2027-00000161	BT9328 - Appropriate Funds to PRK0033-4030-EQ0001	PRK0033-4030-EQ0001	Roller Rink Improvements	\$50,000.00
3559-Citizens Options for Public Safety (COPS)	Police	07/30/2026	2027-00000355	BT9335 - Appropriate COPS Grant Funds to COPS-3559-OP0002	COPS-3559-OP0002	Cadet Program	\$50,000.00