

March 2025 - CM Appropriation Report

Date range from 03/01/2025 to 03/31/2025

FUND	DEPARTMENT	POST DATE	JOURNAL NUMBER	DESCRIPTION	GL ACCOUNT/PROJECT	ACCOUNT DESCRIPTION	AMOUNT
EF-Sanitation Vehicle Repl	Public Works	03/03/2025	2025-00004358	BT8935 Appropriate Budget to Sanitation VehRepl	6610-83-8302-830208-7403	Vehicle Acquisition & Replacem	\$43,576.25
GF-Drone/ALPR Replacement	Police	03/03/2025	2025-00004896	BT8955 Appropriate budget to PD for ALPR Cameras	1031-70-7001-700101-7402	Equipment	\$33,394.00
8004-Donations	Community Services	03/03/2025	2025-00004911	BT8956 - Approp Donations Budget to DONA93-8004-OP0004	DONA93-8004-OP0004	Cultural Services Donations	\$4,211.81
4030-General Fund	CIT	03/03/2025	2025-00004916	BT8957 - Approp Operating Budget to OP50-4030-OP0005	OP50-4030-OP0005	Enterprise Cashiering	\$60,000.00
GVF-Sec 8 Housing - EHV Admin	Community Development	03/03/2025	2025-00004918	BT8958 Appropriate Budget to Housing for Portability Payments	2405-49-4905-490508-5005	Rental Assistance Payments	\$40,000.00
6002-Airport Capital Project Fund	General Services	03/04/2025	2025-00004925	BT8959 - Approp Airport Budget to FAC0017-6002-BI0003	FAC0017-6002-BI0003	General Aviation Center Roof Replacement	\$161,000.00
3581-USDA Grant (24FMPPCA1237)(AL#10.175)	Community Services	03/13/2025	2025-00004970	BT8962 - Approp Farmers' Market Budget to GRTCS0001-3581-OP0001	GRTCS0001-3581-OP0001	Farmers' Market Service for Seniors Grant	\$165,728.35
8004-Donations	Community Services	03/05/2025	2025-00004981	BT8966 - Approp Donations Budget to DONA93-8004-OP0002	DONA93-8004-OP0002	Park Services Donations	\$61.56
4030-General Fund	CIT	03/06/2025	2025-00005030	BT8967 - Approp Operating Budget to OP50-4030-OP0006	OP50-4030-OP0006	GIS System Upgrade	\$60,000.00
4030A-Developer Deposit: Sony Honda (19301 Prairie Ave)	Public Works	03/06/2025	2025-00005040	BT8968 - Approp Developer Deposit to T171-4030A-RW0001	T 171-4030A-RW0001	Citywide Traffic Signal Improvements	\$10,000.00
4030-General Fund	Public Works	03/06/2025	2025-00005069	BT8970 - Approp Capital Funds to I195-4030-IN0001	I 195-4030-IN0001	Digital Sign Modernization	\$125,000.00
4030-General Fund	Community Services	03/13/2025	2025-00005076	BT8962 - Approp Capital Funds to GRTCS0001-4030-OP0001	GRTCS0001-4030-OP0001	Farmers' Market Service for Seniors Grant	\$41,837.33
4030-General Fund	General Services	03/11/2025	2025-00005083	BT8964-Approp Budget from Unapprop-4030 to OP53-4030-EQ0001	OP53-4030-EQ0001	EV Chargers For Park & Library Facilities	\$20,000.00
8004-Donations	City Manager	03/13/2025	2025-00005103	BT8973 - Approp Donations Budget to DONA41-8004-OP0002	DONA41-8004-OP0002	Hometown Heroes Donations	\$11,430.00
4030-General Fund	Public Works	03/13/2025	2025-00005196	BT8974-Transfer Budget to OP83-4030-IN0001	OP83-4030-IN0001	Purchase of Light Pole Stock	\$170,000.00
4031-Measure SST Fund	Community Services	03/19/2025	2025-00005293	BT8979 - Approp Capital Funds to PRK0002-4031-LI0002	PRK0002-4031-LI0002	Refurbish Bocce Courts	\$136,932.85
4030-General Fund	Public Works	03/24/2025	2025-00005372	BT8976-Approp Budget from Unapprop-4030 to OP83-4030-IN0001	OP83-4030-IN0001	Purchase of Light Pole Stock	\$15,000.00