

January 2024 - CM Appropriation Report

Date range from 01/01/2024 to 01/31/2024

FUND	DEPARTMENT	POST DATE	JOURNAL NUMBER	DESCRIPTION	GL ACCOUNT/PROJECT	ACCOUNT DESCRIPTION	AMOUNT
4030-Capital Project Fund-Current	Community Services	01/02/2024	2024-00002465	BT8636 - Return/Approp Funding from Unapprop-4030	FEAP1165-4030-Capital AQS		\$23,000.00
3502-FY2023 LEMHWA Grant	Police	01/03/2024	2024-00002859	BT8647 Appropriate Budget for FY2023 LEMHWA Grant	GRANT 25-3502-Others		\$172,721.00
3502-FY2023 LEMHWA Grant	Police	01/03/2024	2024-00002859	BT8647 Appropriate Budget for FY2023 LEMHWA Grant	GRANT 25-3502-In House Labor		\$24,604.00
8007-Parks and Recr Misc Donations, 8007005	Community Services	01/02/2024	2024-00003023	BT8646 - Approp Budget to DONATIO07 for Paradise Park Improve	DONATIO07-8007-Prior 07 to Curr		\$100,000.00
4030-Capital Project Fund-Current	Public Works	01/22/2024	2024-00003115	BT8658 - Crenshaw Blvd Rehab/Center Medians	I 147-4030-Construction		\$152,471.50
GF-Drone/ALPR Replacement	Police	01/16/2024	2024-00003141	BT8659 Budget Appropriation for PO2024-403 Account Code Replace	1031-70-7001-700101-7402	Equipment	\$178,712.70
4030-Capital Project Fund-Current Year	General Services	01/17/2024	2024-00003316	BT8657- Approp Budget from Unapprop-4030 to FEAP-1187	FEAP1187-4030-Others		\$152,117.00
GF-Data Comm Replacement	CIT	01/24/2024	2024-00003388	BT8666 Move budget from Data Comm Repl Fund to CIT	1021-50-5004-500410-7402	Equipment	\$206,631.00
3501-Library Grant	Community Services	01/24/2024	2024-00003406	BT8667 - Approp FY23-24 State Library Grant to Grant10	GRANT 10-3501-Others		\$7,966.00