

**CM Appropriation Report**

Date Range From 11/1/2023 To 11/30/2023

FUND	DEPARTMENT	POST DATE	JOURNAL NUMBER	DESCRIPTION	GL ACCOUNT/PROJECT	ACCOUNT DESCRIPTION	AMOUNT
3511-City Mgr Grants/Donations		11/16/2023	2024-00001308	BT8594 - Approp to FEAP1121-SBCCOG for Ramps & Laundry Units	FEAP1121-3511-SBCCOG		\$74,578.68
6605-CalRecycle Grant FY2021-22		11/16/2023	2024-00001971	BT8622 - Illegal Disposal Sites Abatement Grant	GRANT 23-6605-Others		\$96,491.00
2002-Parks & Rec Open Space To Be Approp Acct		11/16/2023	2024-00002115	BT8626 - Approp Park & Rec Open Space Funds to FEAP835	UNAPPROP-2002-2006 to 2007		\$26,750.00
2002-Parks and Open Space Fund		11/16/2023	2024-00002115	BT8626 - Approp Park & Rec Open Space Funds to FEAP835	FEAP835-2002-Capital AQS		\$26,750.00
3567-2023 Edward Byrne JAG Fund		11/16/2023	2024-00002165	BT8623 - Appropriate 2023 JAG award	JAG2023-3567-In House Labor		\$22,603.00
GF-General Fund Op Fund	Community Services	11/16/2023	2024-00002205	BT8627 - DONATIO07 to Park Svcs Operating Bench Dedications	1001-93-9303-930302-3748	Special Material & Suppl-Misc	\$3,500.00
GF-General Fund Op Fund	Police	11/15/2023	2024-00002200	BT8625 - Increase Police bgt for False Alarm Fees/Charges	1001-70-7005-700501-4712	Special or Contract Svcs-Other	\$50,000.00
GF-General Fund Op Fund	Public Works	11/20/2023	2024-00002264	BT8631 Move budget w/in PW for Insurance \$ for Street sweeper	1001-83-8305-830503-4300	Veh & Equip Repair-Non Commercial	\$103,789.96
IS-Fleet Vehicle Repl	Public Works	11/21/2023	2024-00002317	BT8632 Move budget w/ Fleet for Sanitation camera and van	7202-57-5706-570601-7403	Vehicle Acquisition & Replacem	\$249,042.85
EF-Sewer Vehicle Repl	Public Works	11/28/2023	2024-00002399	BT8634 Move budget w/in Sewer Veh Repl Fund for 1 Ford F450	6803-83-8302-830207-2487	Transfer From Sewer Ent Fd 6801	\$60,514.40