

April 2024 - CM Appropriation Report

Date range from 04/01/2024 to 04/30/2024

FUND	DEPARTMENT	POST DATE	JOURNAL NUMBER	DESCRIPTION	GL ACCOUNT/PROJECT	ACCOUNT DESCRIPTION	AMOUNT
2002-Parks and Open Space Fund	Community Services	04/04/2024	2024-00004756	BT8713 - Approp Funds from Unapprop-2002 to FEAP835	FEAP835-2002-Capital AQS		\$11,657.30
IS-Fleet Vehicle Repl	Fleet	04/02/2024	2024-00004801	BT8721 Appropriate budget to Fleet for 4 Ford Escapes	7202-57-5706-570601-7403	Vehicle Acquisition & Replacem	\$170,221.00
IS-Fleet Vehicle Repl	Fleet	04/02/2024	2024-00004802	BT8724 Appropriate budget to Fleet for 3 Ford Mavericks	7202-57-5706-570601-7403	Vehicle Acquisition & Replacem	\$104,137.25
IS-Fleet Vehicle Repl	Fleet	04/02/2024	2024-00004803	BT8719 Appropriate Budget to Fleet for 3 Ford Escapes	7202-57-5706-570601-7403	Vehicle Acquisition & Replacem	\$159,469.36
IS-Fleet Vehicle Repl	Fleet	04/02/2024	2024-00004804	BT8722 Appropriate budget to Fleet for 2 Ford F-150s	7202-57-5706-570601-7403	Vehicle Acquisition & Replacem	\$66,351.92
IS-Fleet Vehicle Repl	Fleet	04/02/2024	2024-00004805	BT8723 Appropriate budget to Fleet for 2 Ford F150s	7202-57-5706-570601-7403	Vehicle Acquisition & Replacem	\$161,224.95
IS-Fleet Vehicle Repl	Fleet	04/02/2024	2024-00004806	BT8720 Appropriate budget to Fleet for 1 Ford Escape	7202-57-5706-570601-7403	Vehicle Acquisition & Replacem	\$49,804.65
GF-General Fund Op Fund	Police	04/15/2024	2024-00004961	BT8728 Appropriate budget to Police for False Alarm Permit	1001-70-7005-700501-4712	Special or Contract Svcs-Other	\$55,000.00
IS-Fleet Vehicle Repl	Fleet	04/16/2024	2024-00005074	BT8738 Appropriate budget to Fleet for Honda CRV PO	7202-57-5706-570601-7403	Vehicle Acquisition & Replacem	\$123,253.05
3559-2022 COPS Grant	Police	04/17/2024	2024-00005221	BT8731 - Transfer fr Unappro-3559 to COPS-22D_PD BERLA	COPS 22D-3559-2022 COPS		\$19,550.00
2915-Asset Forfeiture - LA Impact-DOJ	Police	04/17/2024	2024-00005226	BT8736 - Transfer fr Unappro-2915 to ASSETFR16_PD	ASSETFR16-2915-Others		\$9,990.00
3559-2022 COPS Grant	Police	04/29/2024	2024-00005227	BT8740 - Transfer fr Unappro-3559 to COPS-22A_PD Cadets Prog	COPS 22A-3559-2022 COPS		\$15,000.00
GF-IT Replacement	CIT	04/22/2024	2024-00005243	BT8747 Appropriate Budget to City Yard Camera Project	1023-50-5005-500501-7402	Equipment	\$4,367.00
IS-Fleet Vehicle Repl	Fleet	04/22/2024	2024-00005280	BT8749 Appropriate budget to Fleet for CDD vehicles changes	7202-57-5706-570601-7403	Vehicle Acquisition & Replacem	\$5,521.33