

October 2024 - CM Appropriation Report

Date range from 10/01/2024 to 10/31/2024

FUND	DEPARTMENT	POST DATE	JOURNAL NUMBER	DESCRIPTION	GL ACCOUNT/PROJECT	ACCOUNT DESCRIPTION	AMOUNT
2101-Gas Tax 2106 To Be Approp Acct	Public Works	10/11/2024	2024-00007485	BT8865 - Approp Gas Tax Funds to Street Lighting	UNAPPROP-2101-Annual SLD		\$51,923.27
GF-General Fund Op Fund	Police	10/31/2024	2025-00000642	BT8819 Appropriate Budget to PD for Digital Marketing	1001-70-7003-700305-4712	Special or Contract Svcs-Other	\$120,000.00
4031-Measure SST Fund	Community Services	10/01/2024	2025-00001834	BT8861-Project Approp from UNAPPROP-4031 to FAC0028-4031-BI0001	FAC0028-4031-BI0001		\$189,570.00
8004-Donations	Community Services	10/01/2024	2025-00001835	BT8863 - Approp Donations Budget to DONA93-8004-OP0003	DONA93-8004-OP0003		\$6,000.00
2906-Asset Forfeiture - DOJ	Police	10/03/2024	2025-00001870	BT8834-Transfer Fund from Unapprop-2906 to ASSETFR18	ASSETFR18-2906-EQ0001		\$39,999.63
IS-Fleet Services Ops	Fleet	10/10/2024	2025-00002012	BT8866 Appropriate Budget to Fleet for Crash Damages	7201-57-5701-570101-7402	Equipment	\$29,715.86
4030-General Fund	Police	10/15/2024	2025-00002146	BT8867 -Trf Bugt fr PD Labor Saving to FAC0016-4030-BI0002	FAC0016-4030-BI0002		\$29,000.00
3582-State Grant - CA Office of Traffic Safety (TR25019)	Police	10/15/2024	2025-00002151	BT8868 Approp Funds to GRTPD0001-3582-OP0001 for 2025 TRIP	GRTPD0001-3582-OP0001		\$80,000.00
3554-STEP Grant	Police	10/21/2024	2025-00002268	BT8874 Approp 2025 STEP Grant to Project GNTSTEP11-3554-OP0001	GNTSTEP11-3554-OP0001		\$130,000.00