

February 2026 - CM Appropriation Report

Date range from 02/01/2026 to 02/28/2026

FUND	DEPARTMENT	POST DATE	JOURNAL NUMBER	DESCRIPTION	GL ACCOUNT/PROJECT	ACCOUNT DESCRIPTION	AMOUNT
6002-Airport Capital Project Fund	General Services	02/05/2026	2026-00004216	BT9200 - Approp From Airport Fund Balance to FAC0017-6002-BI0006	FAC0017-6002-BI0006	Renovate General Aviation Center	\$50,000.00
4030-General Fund	Public Works	02/05/2026	2026-00004169	BT9190-Appropriate Budget to OP83-4030-OP0003	OP83-4030-OP0003	Street Name Sign Replacements	\$90,000.00
8004-Donations	Community Services	02/05/2026	2026-00004220	BT9201 - Appropriate Donations Budget to DONA93-8004-OP0003	DONA93-8004-OP0003	Recreation Services Donations	\$1,533.35
8004-Donations	Community Services	02/05/2026	2026-00004221	BT9204 - Appropriate Donations Budget to DONA93-8004-OP0014	DONA93-8004-OP0014	Farmers' Market Donations	\$7,000.00
3203-PEG Fund Capital	City Manager	02/13/2026	2026-00004219	BT9183 - Appropriate Funds from PEG to OP41-3203-EQ0002	OP41-3203-EQ0002	Council Chamber AV Upgrades	\$63,897.82
3559-Citizens Options for Public Safety (COPS)	Police	02/27/2026	2026-00004711	BT9210 - Appropriate From UNAPPROP Balance to COPS-3559-OP0001	COPS-3559-OP0001	Non-Categorize Operating Expenditures	\$12,000.00
6002-Airport Capital Project Fund	General Services	02/27/2026	2026-00004756	BT9214 - Approp From Airport Fund Balance to FAC0017-6002-BI0006	FAC0017-6002-BI0006	Renovate General Aviation Center	\$10,000.00
2906-Asset Forfeiture - DOJ	Police	02/27/2026	2026-00004712	BT9213 - Approp From UNAPPROP Balance to ASSETFR-2906-OP0002	ASSETFR-2906-OP0002	Contracts for Services	\$26,000.00