

Previous Month CM Appropriation Report

Date range from 04/01/2025 to 04/30/2025

FUND	DEPARTMENT	POST DATE	JOURNAL NUMBER	DESCRIPTION	GL ACCOUNT/PROJECT	ACCOUNT DESCRIPTION	AMOUNT
IS-Fleet Vehicle Repl	Fleet	04/03/2025	2025-00004977	BT8961 Appropriation to Fleet VehRepl for Ford Lightning	7202-57-5706-570601-7403	Vehicle Acquisition & Replacem	\$73,639.75
IS-Fleet Vehicle Repl	Fleet	04/03/2025	2025-00004978	BT8963 Appropriate to Fleet VehRepl for Ford Maverick in Fire	7202-57-5706-570601-7403	Vehicle Acquisition & Replacem	\$32,108.75
8004-Donations	Community Services	04/01/2025	2025-00005553	BT8987 - Apropp Donations Budget to DONA93-8004-OP0005	DONA93-8004-OP0005	Library Donations	\$400.00
3559-2023 COPS Grant	Police	04/02/2025	2025-00005574	BT8982 - Transfer Funds COPS from Unapprop to COPS 23A	COPS 23A-3559-EQ0001	Bike Detail E- Bikes	\$28,733.29
3559-2023 COPS Grant	Police	04/02/2025	2025-00005574	BT8982 - Transfer Funds COPS from Unapprop to COPS 23A	COPS 23A-3559-OP0003	Lexipol Law Enforcement Policy Database	\$54,075.30
3559-2023 COPS Grant	Police	04/02/2025	2025-00005574	BT8982 - Transfer Funds COPS from Unapprop to COPS 23A	COPS 23A-3559-OP0004	Mural Project	\$6,000.00
6311-DIF - Police	General Services	04/07/2025	2025-00005638	BT8989 - Approp PD Impact Fees to FAC0016-6311-EQ0001	FAC0016-6311-EQ0001	Uninterrupted Power Supply Replacement	\$50,000.00
6605-Beverage Container Recycling Grant	Public Works	04/07/2025	2025-00005663	BT8991-Appropriate Budget for Beverage Container Recycling Grant	GRANTBCRG-6605-2024 to 2025	Beverage Container Recycling Grant	\$35,864.00
4030-General Fund	CIT	04/11/2025	2025-00005799	BT8992 - Approp Operating Budget to OP50-4030-OP0001	OP50-4030-OP0001	Accela Continuous Improvement Initatives	\$25,000.00
AF-Area G Citizen Corps Prog	Trust and Agency	04/15/2025	2025-00005800	BT8990 - Area G EMSP Contract Extension	8016-80-8009-800907-4700	Professional/Technical Service	\$30,000.00
8004-Donations	Community Services	04/11/2025	2025-00005816	BT8995 - Apropp Donations Budget to DONA93-8004-OP0005	DONA93-8004-OP0005	Library Donations	\$250.00
8004-Donations	Community Services	04/15/2025	2025-00005868	BT8996 - Apropp Donations Budget to DONA93-8004-OP0014	DONA93-8004-OP0014	Farmers' Market Donations	\$2,000.00
8004-Donations	Community Services	04/15/2025	2025-00005870	BT9001 - Apropp Donations Budget to DONA93-8004-OP0005	DONA93-8004-OP0005	Library Donations	\$400.00
4030-General Fund	CIT	04/22/2025	2025-00005978	BT8998-Approp Budget from Unapprop-4030 to OP50-4030-OP0001	OP50-4030-OP0001	Accela Continuous Improvement Initatives	\$64,604.38
3559-2023 COPS Grant	Police	04/24/2025	2025-00006052	BT8999 - Transfer Funds COPS from Unapprop to COPS 23A	COPS 23A-3559-BI0001	FIS Unit Remodel	\$60,000.00
3559-2023 COPS Grant	Police	04/24/2025	2025-00006054	BT9000 - Transfer Funds COPS from Unapprop to COPS 23A	COPS 23A-3559-OP0005	BERLA Vehicle Analysis	\$7,710.50
3559-2023 COPS Grant	Police	04/24/2025	2025-00006057	BT9002 - Transfer Funds COPS from Unapprop to COPS 23A	COPS 23A-3559-EQ0002	Beach Patrol UTV	\$67,731.15
8004-Donations	Community Services	04/29/2025	2025-00006192	BT9012 - Apropp Donations Budget to DONA93-8004-OP0005	DONA93-8004-OP0005	Library Donations	\$9,831.25
8004-Donations	Community Services	04/30/2025	2025-00006256	BT9015 - Apropp Donations Budget to DONA93-8004-OP0005	DONA93-8004-OP0005	Library Donations	\$8,079.46
8004-Donations	Community Services	04/30/2025	2025-00006257	BT9016 - Apropp Donations Budget to DONA93-8004-OP0006	DONA93-8004-OP0006	Turkey Trot Donations	\$13,714.49