

May 2025 - CM Appropriation Report

Date range from 05/01/2025 to 05/31/2025

FUND	DEPARTMENT	POST DATE	JOURNAL NUMBER	DESCRIPTION	GL ACCOUNT/PROJECT	ACCOUNT DESCRIPTION	AMOUNT
AF-Interoperability Ntwrk SoBay	Trust and Agency	05/05/2025	2025-00006181	BT9007 Appropriate to INSB for Battery Replacments	8030-80-8030-803001-7402	Equipment	\$75,000.00
6605-Used Oil Payment Program	Public Works	05/06/2025	2025-00006288	BT9018-Approp OPP15 Oil Grant Funds to GRANTOPP-2024 to 2025	GRANTOPP-6605-2024 to 2025	Used Oil Payment Program	\$20,074.00
8004-Donations	Community Services	05/08/2025	2025-00006358	BT9021 - Apropp Donations Budget to DONA93-8004-OP0005	DONA93-8004-OP0005	Library Donations	\$780.00
8004-Donations	Community Services	05/08/2025	2025-00006402	BT9024 - Apropp Donations Budget to DONA93-8004-OP0003	DONA93-8004-OP0003	Recreation Services Donations	\$1,000.00
4031-SST Fund	General Services	05/12/2025	2025-00006490	BT9019 - Approp Capital Project Funds to Various Projects	FAC0007-4031-BI0006	West Annex Painting	\$230,000.00
4030-General Fund	Community Services	05/12/2025	2025-00006490	BT9019 - Approp Capital Project Funds to Various Projects	PRK0017-4030-BI0001	Sewer Line Replacement	\$135,908.00
3581-CalOES/DHS EOC Grant Program (AL#97.052)(DHS-22-GPD-052-009-01)	General Services	05/12/2025	2025-00006490	BT9019 - Approp Capital Project Funds to Various Projects	FAC0010-3581-BI0002	Alternate EOC	\$250,000.00
4031-Measure SST Fund	General Services	05/12/2025	2025-00006490	BT9019 - Approp Capital Project Funds to Various Projects	FAC0010-4031-BI0002	Alternate EOC	\$233,334.00
4030-General Fund	General Services	05/15/2025	2025-00006605	BT9030 - Approp Capital Funds to OP53-4030-OP0001	OP53-4030-OP0001	Civic Center Evacuation Route and Signage	\$62,500.00
8004-Donations	Community Services	05/21/2025	2025-00006706	BT9031 - Apropp Donations Budget to DONA93-8004-OP0007	DONA93-8004-OP0007	Teen Center Donations	\$1,294.00
3559-2023 COPS Grant	Police	05/27/2025	2025-00006755	BT9033 - Approp COPS funds from Unapprop to COPS 23A-OP0002	COPS 23A-3559-OP0002	Cadet Program	\$40,000.00
4030-General Fund	City Manager	05/23/2025	2025-00006795	BT9036 - Approp Capital Funds to OP41-4030-OP0001	OP41-4030-OP0001	Remediate Soil at RTC Site	\$227,000.00