

June 2025 - CM Appropriation Report

Date range from 06/01/2025 to 06/30/2025

FUND	DEPARTMENT	POST DATE	JOURNAL NUMBER	DESCRIPTION	GL ACCOUNT/PROJECT	ACCOUNT DESCRIPTION	AMOUNT
GF-Public Education Gov-Ops	City Manager	06/20/2025	2025-00007317	BT9057 - Appropriate from PEG to I 195-3203-IN0001	3202-41-4102-410201-7843	Transfers to PEG-Capital Fund 3203	\$200,000.00
3203-PEG Fund Capital	Public Works	06/20/2025	2025-00007322	BT9057 - Appropriation to I 195-3203-IN0001	I 195-3203-IN0001	Digital Sign Modernization	\$200,000.00
4030-General Fund	General Services	06/24/2025	2025-00007348	BT9056 - Approp Unapprop-4030 Funds to FAC0021-CN0002	FAC0021-4030-CN0002	Replace Roof City Yard Services Building	\$200,000.00
8004-Donations	Police	06/30/2025	2025-00007416	BT9059 - Approp Donations to DONA70-OP0008 for Drone Dock System	DONA70-8004-OP0008	Drone Program Donations	\$203,543.75