

November 2025 - CM Appropriation Report

Date range from 11/01/2025 to 11/30/2025

FUND	DEPARTMENT	POST DATE	JOURNAL NUMBER	DESCRIPTION	GL ACCOUNT/PROJECT	ACCOUNT DESCRIPTION	AMOUNT
4030-General Fund	Police	11/04/2025	2026-00002333	BT9147 - Approp Capital Project Funds to OP70-4030-OP0005	OP70-4030-OP0005	CA DOJ Monitor	\$500,000.00
8004-Donations	Community Services	11/04/2025	2026-00002476	BT9149 - Apropp Donations Budget to DONA93-8004-OP0014	DONA93-8004-OP0014	Farmers' Market Donations	\$1,500.00
3554-STEP Grant	Police	11/04/2025	2026-00002454	BT9150 - Apropp budget for STEP Grant to GNTSTEP11-3554-OP0002	GNTSTEP11-3554-OP0002	Selective Traffic Enforcement Program (STEP)	\$110,000.00
4030-General Fund	General Services	11/04/2025	2026-00002479	BT9152 - Appropriate Capital Funds to FAC0007-4030-BI0009	FAC0007-4030-BI0009	Renovate Employee Lounge	\$45,000.00
4030-General Fund	Police	11/06/2025	2026-00002523	BT9151 - Apropp funds from Unapprop-4030 to OP70-4030-OP0004	OP70-4030-OP0004	Microfilm Conversion	\$175,000.00
3583-SBCCOG Time-Limited Subsidy Reimbursement Program (C2024-125)	Community Development	11/06/2025	2026-00002531	BT9154 - Apropp budget for SBCCOG Time-Limited Prog GRTCD0003	GRTCD0003-3583-OP0001	Time-Limited Subsidy Reimbursements	\$137,999.00
6314-DIF - Community Services	Community Services	11/13/2025	2026-00002552	BT9153 - Apropp Comm Serv Impact Fees to PRK0001-6314-EQ0001	PRK0001-6314-EQ0001	Replace Playground Equipment	\$70,000.00
8004-Donations	Community Services	11/18/2025	2026-00002734	BT9157 - Apropp Donations Budget to DONA93-8004-OP0006	DONA93-8004-OP0006	Turkey Trot Donations	\$2,601.90
8004-Donations	Community Services	11/18/2025	2026-00002738	BT9159 - Apropp Donations Budget to DONA93-8004-OP0009	DONA93-8004-OP0009	Madrona Marsh Donations	\$11,250.00
4030-General Fund	CIT	11/18/2025	2026-00002739	BT9160 - Appropriate Capital Funds to OP50-4030-OP0003	OP50-4030-OP0003	Citywide Web Redesign	\$10,000.00
4030-General Fund	General Services	11/26/2025	2026-00002827	BT9161 - Apropp Capital Funds to FAC0007-4030-BI0009	FAC0007-4030-BI0009	Renovate Employee Lounge	\$36,255.33
8004-Donations	Community Services	11/26/2025	2026-00002829	BT9162 - Apropp Donations Budget to DONA93-8004-OP0006	DONA93-8004-OP0006	Turkey Trot Donations	\$1,409.29
8004-Donations	City Manager	11/26/2025	2026-00002945	BT9164 - Apropp Donations Budget to DONA41-8004-OP0002	DONA41-8004-OP0002	Hometown Heroes Donations	\$9,477.63