

Budget Transfers as of September 30, 2025

Attachment D

GL Account	Description	Amount
100-12-633 700-702 - Contract Services General Service Agreemen	Reorg transfer revenue PR back to CMC	60,000
100-65-633 700-702 - Contract Services General Service Agreemen	Reorg transfer revenue PR back to CMC	(60,000)
		-
100-32-308 600-606 - Materials Software	AI Building Code Pilot Tool - Fund reappropriation	(5,000)
100-32-308 750-284 - Special Projects AI Building Code Pilot Tool	AI Building Code Pilot Tool - Fund reappropriation	5,000
		-
100-61-605 500-502 - Employee Compensation Salaries Part Tim	Transfer Big Bunny 5K Budget and Revenu	946
100-61-605 501-501 - Employee Benefits PT Medicar	Transfer Big Bunny 5K Budget and Revenu	14
100-61-605 501-519 - Employee Benefits PT PAR	Transfer Big Bunny 5K Budget and Revenu	12
100-61-605 600-602 - Materials Printing and Duplicator	Transfer Big Bunny 5K Budget and Revenu	700
100-61-605 600-604 - Materials Postage	Transfer Big Bunny 5K Budget and Revenu	800
100-61-605 600-613 - Materials General Supplies	Transfer Big Bunny 5K Budget and Revenu	15,934
100-61-605 700-702 - Contract Services General Service Agreemen	Transfer Big Bunny 5K Budget and Revenu	2,400
100-61-605 700-704 - Contract Services Insurance Fees, Claims, Premium	Transfer Big Bunny 5K Budget and Revenu	2,250
100-62-640 500-502 - Employee Compensation Salaries Part Tim	Transfer Big Bunny 5K Budget and Revenu	(946)
100-62-640 501-501 - Employee Benefits PT Medicar	Transfer Big Bunny 5K Budget and Revenu	(14)
100-62-640 501-519 - Employee Benefits PT PAR	Transfer Big Bunny 5K Budget and Revenu	(12)
100-62-640 600-602 - Materials Printing and Duplicator	Transfer Big Bunny 5K Budget and Revenu	(700)
100-62-640 600-604 - Materials Postage	Transfer Big Bunny 5K Budget and Revenu	(800)
100-62-640 600-613 - Materials General Supplies	Transfer Big Bunny 5K Budget and Revenu	(15,934)
100-62-640 700-702 - Contract Services General Service Agreemen	Transfer Big Bunny 5K Budget and Revenu	(2,400)
100-62-640 700-704 - Contract Services Insurance Fees, Claims, Premium	Transfer Big Bunny 5K Budget and Revenu	(450)
100-62-640 700-705 - Contract Services Law Enforcement Services	Transfer Big Bunny 5K Budget and Revenu	(1,800)
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570-63-621 600-608 - Materials Sml Tools and Equipmen	Transfer Sports Center Gate budget to Fixed Asset accoun	(26,818)
570-63-621 900-945 - Capital Outlay Fixed Asset Acquisitior	Transfer Sports Center Gate budget to Fixed Asset accoun	26,818
		-
100-32-308 600-606 - Materials Software	Microsoft Fabric with AI Foundry - Fund reappropriation	(22,000)
100-32-308 750-283 - Special Projects Expansion of Microsoft Fabric	Microsoft Fabric with AI Foundry - Fund reappropriation	22,000
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100-12-632 750-227 - Special Projects CWP Public Safety res/com areas	Comm Outreach from P&R to CMO - Block Leaders	9,700
100-12-633 750-240 - Special Projects MRC Rise	OEM from P&R to CMO - CalOES Grant	500,000
100-65-632 750-227 - Special Projects CWP Public Safety res/com areas	Comm Outreach from P&R to CMO - Block Leaders	(9,700)
100-65-633 750-240 - Special Projects MRC Rise	OEM from P&R to CMO - CalOES Grant	(500,000)
TOTAL		-