

August 2026 - CM Appropriation Report

Date range from 08/01/2026 to 08/31/2026

FUND	DEPARTMENT	POST DATE	JOURNAL NUMBER	DESCRIPTION	GL ACCOUNT/PROJECT	ACCOUNT DESCRIPTION	AMOUNT
8004-Donations	Community Services	08/05/2026	2027-00000478	BT9340 - Appropriate Donations Budget to DONA93-8004-OP0003	DONA93-8004-OP0003	Recreation Services Donations	\$853.42
3203-PEG Fund Capital	City Manager	08/10/2026	2027-00000481	BT9339 - Appropriate Funds from UNAPPROP to OP41-3203-EQ0002	OP41-3203-EQ0002	Council Chamber AV Upgrades	\$1,625.51
3203-PEG Fund Capital	City Manager	08/10/2026	2027-00000540	BT9343 - Appropriate Funds from UNAPPROP to OP41-3203-EQ0002	OP41-3203-EQ0002	Council Chamber AV Upgrades	\$14,083.30
2101-Gas Tax 2106 To Be Approp Acct	Finance	08/14/2026	2026-00008257	BT9345 - Appropriate Gas Tax Funds to UNAPPROP-2101-Annual SLD	UNAPPROP-2101-Annual SLD	Street Lighting District Fund (Fd 2704)	\$67,797.35
8004-Donations	Community Services	08/24/2026	2027-00000819	BT9348 - Approp Donations Budget to DONA93-8004-OP0005/OP0015	DONA93-8004-OP0015	Friends of Torrance Library Donations	\$38,700.00
8004-Donations	Community Services	08/24/2026	2027-00000819	BT9348 - Approp Donations Budget to DONA93-8004-OP0005/OP0015	DONA93-8004-OP0005	Library Donations	\$500.00
8004-Donations	Community Services	08/24/2026	2027-00000820	BT9349 - Approp Donations Budget to DONA93-8004-OP0003	DONA93-8004-OP0003	Recreation Services Donations	\$985.00
8004-Donations	Community Services	08/24/2026	2027-00000905	BT9351 - Appropriate Donations Budget to DONA93-8004-OP0003	DONA93-8004-OP0003	Recreation Services Donations	\$19,322.00
8004-Donations	Community Services	08/26/2026	2027-00000915	BT9352 - Appropriate Donations Budget to DONA93-8004-OP0002	DONA93-8004-OP0002	Park Services Donations	\$1,500.00