

August 2025 - CM Appropriation Report

Date range from 08/01/2025 to 08/31/2025

FUND	DEPARTMENT	POST DATE	JOURNAL NUMBER	DESCRIPTION	GL ACCOUNT/PROJECT	ACCOUNT DESCRIPTION	AMOUNT
8004-Donations	Community Services	08/05/2025	2026-00000419	BT9084 - Apropp Donations Budget to DONA93-8004-OP0003	DONA93-8004-OP0003	Recreation Services Donations	\$18,895.00
8004-Donations	Community Services	08/07/2025	2025-00007923	BT9085 - Apropp Donations Budget to DONA93-8004-OP0015	DONA93-8004-OP0015	Friends of Torrance Library Donations	\$41,100.00
8004-Donations	Community Services	08/12/2025	2026-00000634	BT9089 - Apropp Donations Budget to DONA93-8004-OP0010	DONA93-8004-OP0010	Torrance Art Museum Donations	\$2,837.24
1033-CEPPT CA Empl Pension Trust	Finance	08/13/2025	2025-00007937	BT9086 Appropriate Budget to CEPPT Fund for EOY Actuals	1033-63-6301-630101-7007	Interest and Penalties	\$15,000.00
8004-Donations	Community Services	08/14/2025	2026-00000705	BT9091 - Apropp Donations Budget to DONA93-8004-OP0004	DONA93-8004-OP0004	Cultural Services Donations	\$6,999.32
6201-Transit Operations	Finance	08/18/2025	2026-00000706	BT9097 Appropriate budget to Transit for CIP Transfers	6201-94-9410-941001-7926	Transf to Transit Capital Fd6205	\$250,000.00
8004-Local Contributions	Public Works	08/20/2025	2026-00000753	BT9099- Apropp Budget to S-194 for post-construction monitoring	S 194-8004-ST0001	Beach Cities Green Streets Project	\$180,000.00
2101-Gas Tax	Public Works	08/21/2025	2025-00008008	BT9098 - Approp Gas Tax Funds to cover Street Lighting Deficit	UNAPPROP-2101-2006 to 2007	Gas Tax to be Appropriated Account	\$30,778.75
4030-General Fund	Community Services	08/21/2025	2025-00008007	BT9101 - Approp Council Subsidy Budget to PRK0002-4030-CN0002	PRK0002-4030-CN0002	World War II Camp Wall Monument	\$2,000.00
4030-General Fund	General Services	08/21/2025	2026-00000860	BT9102 - Approp Capital Funds to FAC0007-4030-BI0004	FAC0007-4030-BI0004	Renovate West Annex Roofing and Interiors	\$200,636.00
6311-Police Impact Fee Fund	Police	08/27/2025	2026-00000891	BT9096 - Approp PD Impact Fees to NONFEAP16-6311-Others	NONFEAP16-6311-Others	Others	\$43,077.94
6002-Airport Capital Project Fund	General Services	08/29/2025	2026-00001031	BT9107 - Approp Operating Budget to OP95-6002-OP0002	OP95-6002-OP0002	DCH Airport Site Remediation Account	\$200,000.00
6002-Airport Capital Project Fund	General Services	08/29/2025	2026-00001032	BT9106 - Approp Operating Budget to OP95-6002-OP0004	OP95-6002-OP0004	SBL Airport Site Remediation Account	\$200,000.00