

September 2025 - CM Appropriation Report

Date range from 09/01/2025 to 09/30/2025

FUND	DEPARTMENT	POST DATE	JOURNAL NUMBER	DESCRIPTION	GL ACCOUNT/PROJECT	ACCOUNT DESCRIPTION	AMOUNT
3202-GF-Public Education Gov-Ops	City Manager	09/04/2025	2026-00001054	BT9100 - Appropriate budget to PEG Fund for Council AV Room	3202-41-4102-410201-7402	Equipment	\$75,000.00
GF-General Fund Ops Fund	Fire	09/09/2025	2026-00001187	BT9108 - Appropriate budget to Fire for Seminar Reimb Program	1001-71-7120-712001-1890	Fire Training Fee Rev.	\$27,000.00
IS-Fleet Services Ops	Fleet	09/10/2025	2025-00008080	BT9115 Appropriate budget to Fleet for Inventory Write-Offs	7201-57-5703-570312-3771	Material Chgs-Warehouse	\$200,000.00
8004B-Contribution Garciaparra Baseball Group (C202X-XXXX)	Community Services	09/12/2025	2026-00001325	BT9112 - Apropp Donations Budget to PRK0033-8004B-LI0003	PRK0033-8004B-LI0003	Sports Field Conversion	\$171,000.00
8004A-Contribution AMBASSADOR HIGH SCHOOL (C202X-XXXX)	Community Services	09/12/2025	2026-00001204	BT9111 - Apropp Donations Budget to PRK0033-8004A-LI0003	PRK0033-8004A-LI0003	Sports Field Conversion	\$171,000.00
3583-SBCCOG Measure A LSF Grant (C2025-215)	Community Development	09/15/2025	2026-00001210	BT9105 - CI 10A 5/6/25 - Approp Measure A Budget to GRTCD0005	GRTCD0005-3583-OP0001	Housing Operations	\$310,000.00
3559-2023 COPS Grant	Police	09/15/2025	2026-00001212	BT9110 - Approp COPS funds from Unapprop to COPS 23A	COPS 23A-3559-OP0006	Cloud Based Platform for Digital Evidence	\$21,050.00
4030-General Fund	Police	09/15/2025	2026-00001214	BT9113 - Approp funds from Unapprop-4030 to OP70-4030-OP0003	OP70-4030-OP0003	Use of Force Investigation	\$240,000.00
GF-General Fund Ops Fund	Police	09/16/2025	2026-00001336	BT9116 - Appropriate budget to PD for PO2025-510	1001-70-7003-700305-4712	Special or Contract Svcs-Other	\$76,688.42
4030-General Fund	Public Works	09/22/2025	2026-00001430	BT9126 - Approp Capital Projects Fund to OP83-4030-RW0001	OP83-4030-RW0001	Median Beautification (Torrance Blvd at Western Ave)	\$194,338.00
8004-Donations	Community Services	09/23/2025	2026-00001501	BT9122 - Apropp Donations Budget to DONA93-8004-OP0003	DONA93-8004-OP0003	Recreation Services Donations	\$575.00
8004-Donations	Community Services	09/23/2025	2026-00001503	BT9123 - Apropp Donations Budget to DONA93-8004-OP0006	DONA93-8004-OP0006	Turkey Trot Donations	\$700.00
8004-Donations	Community Services	09/23/2025	2026-00001502	BT9124 - Apropp Donations Budget to DONA93-8004-OP0003	DONA93-8004-OP0003	Recreation Services Donations	\$5,975.00
2905-Asset Forfeiture - State	Police	09/24/2025	2026-00001515	BT9128 - Approp AssetFR Funds to AssetFR8	ASSET FR8-2905-Others	Others	\$36,098.65
2906-Asset Forfeiture - DOJ	Police	09/24/2025	2026-00001515	BT9128 - Approp AssetFR Funds to AssetFR8	ASSET FR8-2906-OP0001	Storage for Body-worn & In-car Camera Footage	\$16,808.96
2916-Asset Forfeiture - DHS	Police	09/24/2025	2026-00001520	BT9129 - Approp AssetFR Funds to AssetFR10-2916-Others	ASSETFR10-2916-Others	Others	\$2,591.05