

December 2023 - CM Appropriation Report

Date range from 12/01/2023 to 12/31/2023

FUND	DEPARTMENT	POST DATE	JOURNAL NUMBER	DESCRIPTION	GL ACCOUNT/PROJECT	ACCOUNT DESCRIPTION	AMOUNT
GF-General Fund Op Fund	Community Services	12/05/2023	2024-00002328	BT8628 - Approp Budget from Unapprop-2002 to 1001-930302	1001-93-9303-930302-4700	Professional/Technical Service	\$117,200.00
4030-Capital Project Fund-Current	Public Works	12/21/2023	2024-00002365	BT8633 - Contingency Fee for Gateway Monument Signs Project	FEAP1151-4030-Capital AQS		\$21,130.00
3501-Youth Programming Grant	Community Services	12/05/2023	2024-00002449	BT8640 - Approp Donations to Grant01A & Grant01Y	GRANT 01Y-3501-2011 to Current		\$13,000.00
3501-Adult Programming Grant, 3501009	Community Services	12/05/2023	2024-00002449	BT8640 - Approp Donations to Grant01A & Grant01Y	GRANT 01A-3501-2006 to 2007		\$22,000.00
3502-Torrance Police Foundation Grant	Police	12/19/2023	2024-00002665	BT8644 Appropriate Budget for Torrance Police Foundation Grant	GRANT 24-3502-Others		\$36,234.69
6311-Police Impact Fee Fund	Police	12/19/2023	2024-00002686	BT8643 - Approp Police Impact Fees to NONFEAP16	NONFEAP16-6311-Others		\$14,823.11
6311-Police Impact Fee Fund	Police	12/19/2023	2024-00002692	BT8642 - Approp Police Impact Fees to CAP2	CAP2-6311-Capital AQS		\$25,000.00
IS-Fleet Services Ops	Fleet	12/18/2023	2024-00002761	BT8651 Increase Budget for Fleet Electrification RoadMap PO	7201-57-5701-570101-4700	Professional/Technical Service	\$150,220.00