



City of Redondo Beach
Midyear Adjustments to Appropriations
Fiscal Year 2025-2026

FUND	Adopted Budget	Transfers and Amendments	Spent	Proposed Changes Increase/(Decrease)	Proposed Revised Budget
100 – General Fund					
Capital Outlay	40,000	37,127	37,817	-	77,127
Internal Service Fund Allocations	19,203,814	-	9,601,908	2,930,349	22,134,163
Maintenance and Operations	12,276,676	785,616	5,456,199	1,018,000	14,080,292
Overhead Expenditures	11,601,289	-	5,800,645	1,406,266	13,007,556
Personnel	71,819,905	(99,594)	32,271,583	(596)	71,719,715
Transfers Out	15,337,342	-	2,352,885	2,300,000	17,637,342
100 – General Fund Total	130,279,026	723,149	55,521,036	7,654,019	138,656,195
202 – State Gas Tax					
Capital Outlay	1,800,000	-	1,553,940	-	1,800,000
Internal Service Fund Allocations	118,028	-	59,014	37,334	155,362
Maintenance and Operations	328,980	-	199,540	-	328,980
Overhead Expenditures	-	-	-	84	84
Personnel	992,736	-	299,914	-	992,736
202 – State Gas Tax Total	3,239,744	-	2,112,408	37,418	3,277,162
204 – Storm Drain Improvement					
208 – Street Landscaping&Lghtng Dist					
Capital Outlay	-	5,904	5,903	-	5,904
Internal Service Fund Allocations	137,717	-	68,858	(13,794)	123,923
Maintenance and Operations	1,641,252	(5,904)	764,997	-	1,635,348
Overhead Expenditures	34,177	-	17,088	4,143	38,319
Personnel	1,234,661	-	447,382	-	1,234,661
208 – Street Landscaping&Lghtng Dist Total	3,047,806	-	1,304,229	(9,651)	3,038,155
210 – Local Transportation Artcl iii					
Capital Outlay	54,511	-	-	-	54,511
210 – Local Transportation Artcl iii Total	54,511	-	-	-	54,511
211 – Measure M					
Capital Outlay	1,200,000	-	684,449	-	1,200,000
Personnel	-	-	25,696	-	-
211 – Measure M Total	1,200,000	-	710,145	-	1,200,000
212 – Prop A Local Trans Sale Tx 1/2					
Transfers Out	1,333,582	-	-	-	1,333,582
212 – Prop A Local Trans Sale Tx 1/2 Total	1,333,582	-	-	-	1,333,582
214 – Prop C Local Trans Sale Tx 1/2					
Capital Outlay	1,500,000	-	614,696	-	1,500,000
Personnel	-	-	3,969	-	-
214 – Prop C Local Trans Sale Tx 1/2 Total	1,500,000	-	618,666	-	1,500,000
215 – Measure R					
Capital Outlay	1,408,500	-	268,106	-	1,408,500
Personnel	-	-	25,625	-	-
215 – Measure R Total	1,408,500	-	293,731	-	1,408,500
216 – Transit Fund					
Capital Outlay	-	18,048	-	-	18,048
Internal Service Fund Allocations	146,265	-	73,132	30,330	176,594
Maintenance and Operations	5,818,700	(18,048)	1,937,824	-	5,800,652
Overhead Expenditures	336,963	-	168,482	40,845	377,809
Personnel	783,780	-	253,146	-	783,780
Transfers Out	64,205	-	13,228	-	64,205
216 – Transit Fund Total	7,149,912	-	2,445,812	71,175	7,221,088



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217 - Measure W					
Capital Outlay	420,000	-	362,892	-	420,000
Internal Service Fund Allocations	48,287	-	24,144	19,556	67,844
Maintenance and Operations	247,954	-	60,669	-	247,954
Personnel	135,529	-	53,245	-	135,529
217 - Measure W Total	851,770	-	500,950	19,556	871,326
218 - Air Quality Improvement					
Capital Outlay	-	-	6,830	-	-
Internal Service Fund Allocations	1,419	-	710	327	1,746
Maintenance and Operations	93,600	-	8,883	-	93,600
Overhead Expenditures	4,282	-	2,141	519	4,801
Personnel	16,668	-	6,304	-	16,668
218 - Air Quality Improvement Total	115,969	-	24,867	846	116,814
230 - Other Inter Governmental Grant					
Capital Outlay	8,474,380	165,901	2,309,910	282,731	8,923,012
Maintenance and Operations	187,597	357,951	324,363	-	545,548
Personnel	148,412	160,199	182,273	-	308,611
Transfers Out	162,700	-	-	-	162,700
230 - Other Inter Governmental Grant Total	8,973,089	684,051	2,816,546	282,731	9,939,871
234 - Community Develop Block Grants					
Capital Outlay	-	-	1,297	-	-
Maintenance and Operations	140,071	-	-	295,609	435,680
234 - Community Develop Block Grants Total	140,071	-	1,297	295,609	435,680
238 - Housing Authority					
Maintenance and Operations	7,702,744	-	2,470,448	-	7,702,744
238 - Housing Authority Total	7,702,744	-	2,470,448	-	7,702,744
250 - Parks & Recreation Facilities					
Capital Outlay	-	-	20,045	-	-
250 - Parks & Recreation Facilities Total	-	-	20,045	-	-
252 - Narcotic Forfeiture & Seizure					
Maintenance and Operations	108,699	-	-	-	108,699
Overhead Expenditures	2,458	-	1,229	298	2,756
252 - Narcotic Forfeiture & Seizure Total	111,157	-	1,229	298	111,455
254 - Subdivision Park Trust					
Capital Outlay	1,096,866	-	664,609	-	1,096,866
254 - Subdivision Park Trust Total	1,096,866	-	664,609	-	1,096,866
256 - Disaster Recovery					
Maintenance and Operations	17,060	-	952	-	17,060
Personnel	-	-	104,093	-	-
256 - Disaster Recovery Total	17,060	-	105,045	-	17,060
258 - Calpers Reserve					
Transfers Out	3,500,000	-	-	-	3,500,000
258 - Calpers Reserve Total	3,500,000	-	-	-	3,500,000
300 - Capital Project Fund					
Capital Outlay	2,598,164	-	615,639	35,000	2,633,164
Personnel	194,590	-	83,538	-	194,590
300 - Capital Project Fund Total	2,792,754	-	699,177	35,000	2,827,754
302 - Major Facilities Reconstructn					
Capital Outlay	214,700	-	-	-	214,700



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302 – Major Facilities Reconstructn Total	214,700	-	-	-	214,700
303 – Open Space Acquisition					
Capital Outlay	-	-	138,023	-	-
Personnel	-	-	5,240	-	-
303 – Open Space Acquisition Total	-	-	143,263	-	-
600 – Harbor Tidelands					
Capital Outlay	-	76,605	41,232	-	76,605
Internal Service Fund Allocations	860,306	-	430,153	289,262	1,149,568
Maintenance and Operations	1,650,149	(76,605)	739,015	-	1,573,544
Overhead Expenditures	250,174	-	125,087	25,690	275,864
Personnel	4,854,700	-	2,092,850	(34,795)	4,819,905
POB Debt	173,773	-	-	-	173,773
Transfers Out	568,673	-	117,158	-	568,673
600 – Harbor Tidelands Total	8,357,775	-	3,545,496	280,157	8,637,932
601 – Harbor Uplands					
Capital Outlay	-	-	24,416	-	-
Internal Service Fund Allocations	1,907,097	-	953,549	759,131	2,666,228
Maintenance and Operations	1,268,178	-	309,267	-	1,268,178
Overhead Expenditures	180,952	-	90,476	21,934	202,886
Personnel	2,731,462	-	1,051,961	(19,295)	2,712,167
POB Debt	31,457	-	-	-	31,457
Transfers Out	1,839,190	-	544,121	-	1,839,190
601 – Harbor Uplands Total	7,958,336	-	2,973,790	761,770	8,720,106
602 – Solid Waste					
Capital Outlay	-	-	64,576	-	-
Internal Service Fund Allocations	151,952	-	75,976	12,098	164,050
Maintenance and Operations	5,725,851	-	3,408,755	75,849	5,801,700
Overhead Expenditures	195,273	-	97,637	23,670	218,944
Personnel	1,354,290	-	374,070	4,691	1,358,981
Transfers Out	73,377	-	15,117	-	73,377
602 – Solid Waste Total	7,500,744	-	4,036,130	116,308	7,617,052
603 – Wastewater					
Capital Outlay	500,000	25,185	645,680	-	525,185
Internal Service Fund Allocations	773,675	-	386,837	(49,970)	723,705
Maintenance and Operations	1,522,961	(25,185)	454,737	-	1,497,776
Overhead Expenditures	96,101	-	48,050	11,649	107,750
Personnel	1,907,251	-	843,687	19,116	1,926,367
Transfers Out	191,305	-	123,992	-	191,305
603 – Wastewater Total	4,991,292	-	2,502,984	(19,205)	4,972,087
700 – Self-Insurance Prgm					
Internal Service Fund Allocations	974	-	487	224	1,199
Maintenance and Operations	9,273,179	-	6,799,324	-	9,273,179
Overhead Expenditures	65,306	-	32,653	7,916	73,222
Personnel	418,952	-	160,014	-	418,952
Transfers Out	10,482	-	2,160	-	10,482
700 – Self-Insurance Prgm Total	9,768,893	-	6,994,638	8,140	9,777,033
701 – Vehicle Replacement					
Capital Outlay	1,447,474	-	2,238,394	280,000	1,727,474
Internal Service Fund Allocations	279,437	-	139,719	41,443	320,880



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Maintenance and Operations	1,791,280	-	759,310	-	1,791,280
Overhead Expenditures	199,532	-	99,766	24,186	223,718
Personnel	747,415	-	316,872	14,560	761,975
Transfers Out	73,377	-	15,117	-	73,377
701 - Vehicle Replacement Total	4,538,515	-	3,569,178	360,189	4,898,704
702 - Building Occupancy					
Capital Outlay	-	6,900	6,896	-	6,900
Internal Service Fund Allocations	230,265	-	115,133	27,737	258,002
Maintenance and Operations	1,827,090	(6,900)	893,596	-	1,820,190
Overhead Expenditures	255,800	-	127,900	31,007	286,807
Personnel	1,701,739	-	728,071	11,916	1,713,655
Transfers Out	151,995	-	31,314	-	151,995
702 - Building Occupancy Total	4,166,889	-	1,902,911	70,660	4,237,549
703 - Information Technology					
Capital Outlay	263,360	-	358,280	-	263,360
Internal Service Fund Allocations	950,006	-	475,003	(183,477)	766,529
Maintenance and Operations	2,621,988	-	1,528,813	(27,342)	2,594,645
Overhead Expenditures	156,247	-	78,124	18,940	175,187
Personnel	1,491,162	-	595,292	27,342	1,518,505
Transfers Out	150,685	-	31,044	-	150,685
703 - Information Technology Total	5,633,448	-	3,066,557	(164,537)	5,468,911
705 - Emergency Communications Fund					
Capital Outlay	345,000	-	94,266	-	345,000
Internal Service Fund Allocations	155,714	-	77,857	8,069	163,783
Maintenance and Operations	552,177	-	444,257	-	552,177
Overhead Expenditures	707,270	-	353,635	85,733	793,003
Personnel	2,245,533	-	1,094,310	-	2,245,533
POB Debt	12,284	-	-	-	12,284
Transfers Out	209,649	-	43,192	-	209,649
705 - Emergency Communications Fund Total	4,227,626	-	2,107,517	93,802	4,321,428
707 - Major Facilities Repair					
Capital Outlay	130,000	-	9,689	-	130,000
707 - Major Facilities Repair Total	130,000	-	9,689	-	130,000
750 - Redevelopment Agency Fund-City					
Internal Service Fund Allocations	53,328	-	79,993	-	53,328
Maintenance and Operations	15,000	-	492	-	15,000
Overhead Expenditures	14,979	-	22,469	-	14,979
750 - Redevelopment Agency Fund-City Total	83,307	-	102,953	-	83,307
760 - Housing Authority Fund-City					
Internal Service Fund Allocations	43,429	-	21,714	123,753	167,181
Maintenance and Operations	197,953	-	61,629	-	197,953
Overhead Expenditures	307,367	-	153,683	37,258	344,625
Personnel	651,627	-	237,578	-	651,627
Transfers Out	96,231	-	-	-	96,231
760 - Housing Authority Fund-City Total	1,296,606	-	474,605	161,010	1,457,617
800 - Deposits					
Transfers Out	-	-	-	35,000	35,000
800 - Deposits Total	-	-	-	35,000	35,000
890 - Full Accrual Fund					



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940 - Public Financing Authority					
Maintenance and Operations	14,920,372	-	2,688,142	-	14,920,372
Transfers Out	96,766	-	390,872	-	96,766
940 - Public Financing Authority Total	15,017,138	-	3,079,014	-	15,017,138
970 - Redev Obligation Retirement					
Maintenance and Operations	217,891	-	-	-	217,891
Transfers Out	839,921	-	-	-	839,921
970 - Redev Obligation Retirement Total	1,057,812	-	-	-	1,057,812
971 - Low Mod Income Housing Asset					
Maintenance and Operations	150,000	-	42,979	-	150,000
Personnel	80,954	-	-	-	80,954
Transfers Out	250,000	-	-	-	250,000
971 - Low Mod Income Housing Asset Total	480,954	-	42,979	-	480,954
All Funds Total	249,938,598	1,407,200	104,861,945	10,090,296	261,436,095