

Fund Balance Summary 1 of 3: Starting Fund Balance and Revenue

| Fund Name | Starting Fund Balance | Revenue with Decision Packages | Transfers In with Decision Packages | Total Revenue with Decision Packages |
|---------------------------------------|-----------------------|--------------------------------|-------------------------------------|--------------------------------------|
| General Fund | 1,385,358 | 128,889,836 | 681,229 | 129,571,065 |
| State Gas Tax | 6,068,877 | 4,025,956 | - | 4,025,956 |
| Storm Drain Improvement | 99,130 | 30,000 | - | 30,000 |
| St Landscaping/ Lighting | - | 1,530,600 | 1,103,951 | 2,634,551 |
| Local Transport Article 3 | - | 80,698 | - | 80,698 |
| Measure M | 1,147,034 | 1,435,427 | - | 1,435,427 |
| 1 Prop A Local Trans Tax | 2,056,471 | 2,023,365 | - | 2,023,365 |
| Prop C Local Trans Tax | 1,396,696 | 1,773,444 | - | 1,773,444 |
| Measure R | 545,611 | 1,255,083 | - | 1,255,083 |
| Measure W | 3,338,994 | 720,000 | - | 720,000 |
| Air Quality Improvement | 70,506 | 90,000 | - | 90,000 |
| 1 Intergovernmental Grants | - | 160,000 | - | 160,000 |
| Comm Develop Block Grant | 62,650 | - | - | - |
| Housing Authority (City) | 2,433,390 | 8,737,139 | - | 8,737,139 |
| Parks/Rec Facilities | 142,103 | 31,500 | - | 31,500 |
| Narcotic Forfeiture/ Seizure | 84,964 | 85,000 | - | 85,000 |
| Subdivision Park Trust | 889,471 | 3,000,000 | - | 3,000,000 |
| Disaster Recovery | 511,644 | 51,000 | - | 51,000 |
| CalPERS Reserve | 4,475,721 | - | - | - |
| 5 Opioid Settlement | 508,205 | - | - | - |
| 4 Capital Projects | 819,807 | 370,518 | - | 370,518 |
| 4 Major Facilities Reconstruction | - | - | - | - |
| Open Space Acquisition | 540,181 | - | - | - |
| 2 Harbor Tidelands | - | 7,774,303 | - | 7,774,303 |
| 2 Harbor Uplands | - | 7,153,400 | - | 7,153,400 |
| Solid Waste | 1,670,074 | 7,717,574 | - | 7,717,574 |
| Wastewater | 4,598,303 | 5,861,796 | - | 5,861,796 |
| Transit | - | 3,230,281 | 4,367,653 | 7,597,934 |
| Self-Insurance Program | 8,776,731 | 10,370,751 | - | 10,370,751 |
| Vehicle Replacement | 6,482,600 | 5,636,669 | - | 5,636,669 |
| 3 Building Occupancy | - | 4,002,861 | - | 4,002,861 |
| 3 Information Technology | - | 5,123,759 | - | 5,123,759 |
| Emergency Communications | 731,308 | 3,930,857 | - | 3,930,857 |
| Major Facilities Repair | 495,896 | 251,044 | - | 251,044 |
| 1 Redevelopment Agency (City) | - | 84,807 | - | 84,807 |
| 5 Deposits Fund | 755,000 | - | - | - |
| Measure FP (NEW) | - | 92,879,200 | - | 92,879,200 |
| TOTAL BEFORE ADJUSTMENTS | 50,086,727 | 308,306,868 | 6,152,833 | 314,459,701 |
| Less Internal Services/ Overhead | | (45,115,375) | | (45,115,375) |
| TOTAL CITY | 50,086,727 | 263,191,493 | 6,152,833 | 269,344,326 |
| OTHER ENTITIES/ RESTRICTED USE | | | | |
| 7 Housing Authority | - | 695,930 | - | 695,930 |
| 7 Public Financing Authority | 1,722,195 | 273,975 | 15,560,570 | 15,834,545 |
| 7 Redevelopment Agency | - | 1,206,686 | - | 1,206,686 |
| 7 Housing Successor Agency | 2,247,800 | 64,000 | - | 64,000 |
| TOTAL OTHER ENTITIES | 3,969,995 | 2,240,591 | 15,560,570 | 17,801,161 |
| TOTAL ALL FUNDS | 54,056,722 | 265,432,084 | 21,713,403 | 2,871,454 |



Fund Balance Summary 2 of 3: Starting Fund Balance and Spending

| Fund Name | Starting Fund Balance | Expenditure with Decision Packages | Transfers Out with Decision Packages | Total Expenditure with Decision Packages | Proposed Capital |
|---------------------------------------|-----------------------|------------------------------------|--------------------------------------|--|----------------------|
| General Fund | 1,385,358 | (118,433,287) | (12,523,137) | (130,956,423) | |
| State Gas Tax | 6,068,877 | (1,384,572) | - | (1,384,572) | (1,900,000) |
| Storm Drain Improvement | 99,130 | - | - | - | (129,000) |
| St Landscaping/ Lighting | | (2,634,551) | - | (2,634,551) | |
| Local Transport Article 3 | | - | - | - | (54,511) |
| Measure M | 1,147,034 | - | - | - | (2,450,000) |
| 1 Prop A Local Trans Tax | 2,056,471 | - | (4,367,653) | (4,367,653) | |
| Prop C Local Trans Tax | 1,396,696 | - | - | - | (1,250,000) |
| Measure R | 545,611 | - | - | - | (1,700,000) |
| Measure W | 3,338,994 | (425,998) | - | (425,998) | (2,956,500) |
| Air Quality Improvement | 70,506 | (118,575) | - | (118,575) | |
| 2 Intergovernmental Grants | | (265,229) | - | (265,229) | (17,788,734) |
| Comm Develop Block Grant | 62,650 | - | - | - | |
| Housing Authority (City) | 2,433,390 | (7,800,629) | - | (7,800,629) | |
| Parks/Rec Facilities | 142,103 | - | - | - | (135,000) |
| Narcotic Forfeiture/ Seizure | 84,964 | (77,746) | - | (77,746) | |
| Subdivision Park Trust | 889,471 | - | - | - | (3,515,000) |
| Disaster Recovery | 511,644 | (17,060) | - | (17,060) | |
| CalPERS Reserve | 4,475,721 | - | - | - | |
| 5 Opioid Settlement | 508,205 | - | - | - | |
| 4 Capital Projects | 819,807 | (196,319) | - | (196,319) | (835,518) |
| Major Facilities Reconstruction | | - | - | - | |
| 4 Open Space Acquisition | 540,181 | - | - | - | |
| 2 Harbor Tidelands | | (7,256,792) | (568,601) | (7,825,393) | |
| 2 Harbor Uplands | | (6,134,016) | (1,843,367) | (7,977,383) | |
| Solid Waste | 1,670,074 | (7,623,160) | (73,368) | (7,696,528) | (800,000) |
| Wastewater | 4,598,303 | (4,161,210) | (191,281) | (4,352,491) | (3,585,000) |
| Transit | | (7,533,737) | (64,197) | (7,597,934) | |
| Self-Insurance Program | 8,776,731 | (9,532,312) | (10,481) | (9,542,793) | |
| Vehicle Replacement | 6,482,600 | (4,780,381) | (73,368) | (4,853,749) | (25,000) |
| 3 Building Occupancy | | (3,915,381) | (151,976) | (4,067,357) | |
| 3 Information Technology | | (5,088,058) | (150,666) | (5,238,724) | |
| Emergency Communications | 731,308 | (3,647,026) | (209,622) | (3,856,648) | |
| Major Facilities Repair | 495,896 | - | - | - | (300,000) |
| Redevelopment Agency (City) | | (105,877) | - | (105,877) | |
| 1 Deposits Fund | 755,000 | - | - | - | |
| 5 Measure FP (NEW) | | - | - | - | (92,879,200) |
| TOTAL BEFORE ADJUSTMENTS | 50,086,727 | (191,131,913) | (20,227,717) | (211,359,630) | (130,303,463) |
| Less Internal Services/ Overhead | | 45,115,375 | | 45,115,375 | |
| TOTAL CITY | 50,086,727 | (146,016,538) | (20,227,717) | (166,244,255) | (130,303,463) |
| OTHER ENTITIES/ RESTRICTED USE | | | | | |
| 7 Housing Authority | | (1,200,307) | - | (1,200,307) | |
| 7 Public Financing Authority | 1,722,195 | (15,030,087) | - | (15,030,087) | |
| 7 Redevelopment Agency | | (217,891) | (1,206,687) | (1,424,578) | |
| 7 Housing Successor Agency | 2,247,800 | (150,000) | (279,000) | (429,000) | |
| TOTAL OTHER ENTITIES | 3,969,995 | (16,598,285) | (1,485,687) | (18,083,972) | |
| TOTAL ALL FUNDS | 54,056,722 | (162,614,823) | (21,713,404) | (184,328,227) | (130,303,463) |



Fund Balance Summary 3 of 3: Total with Starting and Ending Balance

| Fund Name | Starting Fund Balance | Total Revenue with Decision Packages | Total Expenditure with Decision Packages | Proposed Capital | Est Ending Fund Balance with Decision Packages & Capital |
|---------------------------------------|-----------------------|--------------------------------------|--|----------------------|--|
| General Fund | 1,385,358 | 129,571,065 | (130,956,423) | - | - |
| State Gas Tax | 6,068,877 | 4,025,956 | (1,384,572) | (1,900,000) | 6,810,261 |
| Storm Drain Improvement | 99,130 | 30,000 | - | (129,000) | 130 |
| St Landscaping/ Lighting | - | 2,634,551 | (2,634,551) | - | - |
| Local Transport Article 3 | - | 80,698 | - | (54,511) | 26,187 |
| Measure M | 1,147,034 | 1,435,427 | - | (2,450,000) | 132,461 |
| 1 Prop A Local Trans Tax | 2,056,471 | 2,023,365 | (4,367,653) | - | (287,817) |
| Prop C Local Trans Tax | 1,396,696 | 1,773,444 | - | (1,250,000) | 1,920,140 |
| Measure R | 545,611 | 1,255,083 | - | (1,700,000) | 100,694 |
| Measure W | 3,338,994 | 720,000 | (425,998) | (2,956,500) | 676,496 |
| Air Quality Improvement | 70,506 | 90,000 | (118,575) | - | 41,931 |
| 1 Intergovernmental Grants | - | 160,000 | (265,229) | (17,788,734) | (17,893,963) |
| Comm Develop Block Grant | 62,650 | - | - | - | 62,650 |
| Housing Authority (City) | 2,433,390 | 8,737,139 | (7,800,629) | - | 3,369,900 |
| Parks/Rec Facilities | 142,103 | 31,500 | - | (135,000) | 38,603 |
| Narcotic Forfeiture/ Seizure | 84,964 | 85,000 | (77,746) | - | 92,218 |
| Subdivision Park Trust | 889,471 | 3,000,000 | - | (3,515,000) | 374,471 |
| Disaster Recovery | 511,644 | 51,000 | (17,060) | - | 545,584 |
| CalPERS Reserve | 4,475,721 | - | - | - | 4,475,721 |
| 5 Opioid Settlement | 508,205 | - | - | - | 508,205 |
| 4 Capital Projects | 819,807 | 370,518 | (196,319) | (835,518) | 158,489 |
| Major Facilities Reconstruction | - | - | - | - | - |
| 4 Open Space Acquisition | 540,181 | - | - | - | 540,181 |
| 2 Harbor Tidelands | - | 7,774,303 | (7,825,393) | - | (51,090) |
| 2 Harbor Uplands | - | 7,153,400 | (7,977,383) | - | (823,983) |
| Solid Waste | 1,670,074 | 7,717,574 | (7,696,528) | (800,000) | 891,121 |
| Wastewater | 4,598,303 | 5,861,796 | (4,352,491) | (3,585,000) | 2,522,609 |
| Transit | - | 7,597,934 | (7,597,934) | - | - |
| Self-Insurance Program | 8,776,731 | 10,370,751 | (9,542,793) | - | 9,604,688 |
| Vehicle Replacement | 6,482,600 | 5,636,669 | (4,853,749) | (25,000) | 7,240,521 |
| Building Occupancy | - | 4,002,861 | (4,067,357) | - | (64,496) |
| 3 Information Technology | - | 5,123,759 | (5,238,724) | - | (114,965) |
| 3 Emergency Communications | 731,308 | 3,930,857 | (3,856,648) | - | 805,517 |
| Major Facilities Repair | 495,896 | 251,044 | - | (300,000) | 446,940 |
| 1 Redevelopment Agency (City) | - | 84,807 | (105,877) | - | (21,070) |
| 5 Deposits Fund | 755,000 | - | - | - | 755,000 |
| Measure FP (NEW) | - | 92,879,200 | - | (92,879,200) | - |
| TOTAL BEFORE ADJUSTMENTS | 50,086,727 | 314,459,701 | (211,359,630) | (130,303,463) | 22,883,335 |
| Less Internal Services/ Overhead | | (45,115,375) | 45,115,375 | | - |
| TOTAL CITY | 50,086,727 | 269,344,326 | (166,244,255) | (130,303,463) | 22,883,335 |
| OTHER ENTITIES/ RESTRICTED USE | | | | | |
| 7 Housing Authority | - | 695,930 | (1,200,307) | - | (504,377) |
| 7 Public Financing Authority | 1,722,195 | 15,834,545 | (15,030,087) | - | 2,526,653 |
| 7 Redevelopment Agency | - | 1,206,686 | (1,424,578) | - | (217,892) |
| 7 Housing Successor Agency | 2,247,800 | 64,000 | (429,000) | - | 1,882,800 |
| TOTAL OTHER ENTITIES | 3,969,995 | 17,801,161 | (18,083,972) | | 3,687,184 |
| TOTAL ALL FUNDS | 54,056,722 | 287,145,487 | (184,328,227) | (130,303,463) | 26,570,519 |



Fund Balance Table Footnotes

1. Negative annual balance reflects reimbursement timing.
2. Staff will evaluate for year-end subsidy if needed, based on actual spending and revenue receipt
3. Staff will evaluate need for additional contribution with midyear internal service fund evaluation
4. Funds with balances potentially available for reprogramming
5. The Deposit Fund is to record funds that the City collects and then refunds. The City does not budget for this fund as the purpose is to hold funds for reimbursement.
6. The Opioid Settlement fund is a newly created fund to track and manage restricted use funds received related to opioid settlements. There is currently no budgeted revenue or expenditure, reflecting that the City cannot reliably predict settlement revenue, and does not have an established spending plan. The City is in the process of confirming eligible uses with fund administrators, and will request funds appropriation upon confirmation.
7. The Housing Authority, Public Financing Authority, Redevelopment Agency, and Housing Successor Agency (Low-Moderate Income Housing) funds are used to manage assets held separately from the City's accounts for specific purposes. The Public Financing Authority, Redevelopment Agency, and Housing Successor Agency Funds are related to the assets of the former Redevelopment Agency of the City of Redondo Beach.