

# **BLUE FOLDER ITEM**

*Blue folder items are additional back up material to administrative reports and/or public comments received after the printing and distribution of the agenda packet for receive and file.*

## **BUDGET AND FINANCE COMMISSION MEETING MARCH 12, 2026**

### **J.1 DISCUSSION AND POSSIBLE ACTION REGARDING FY 2025-26 MIDYEAR BUDGET**

**CONTACT:** STEPHANIE MEYER, FINANCE DIRECTOR

- Midyear Report
- CIP YTD - by Fund by Project
- CIP YTD - by Project by Fund
- Exhibit A - Midyear Revenue Adjustments
- Exhibit B - Midyear Adjustments to Appropriations

**To: BUDGET AND FINANCE COMMISSION**  
**From: STEPHANIE MEYER, FINANCE DIRECTOR**

**TITLE**

DISCUSSION AND POSSIBLE ACTION REGARDING FY 2025-26 MIDYEAR BUDGET

**EXECUTIVE SUMMARY**

In June 2025, the City Council adopted the FY 2025-26 operating budget, which funds core municipal services to the residents, businesses, and visitors in the City of Redondo Beach.

This report reviews the City's budget and financial condition following the first six months of FY 2025-26. The report provides an overview of revenue and spending, presents proposed revenue adjustments, and includes limited Decision Packages that reflect changes and corrections to the Adopted Budget. The report also presents updated internal service fund adjustments and updates to non-General Funds recognizing changes to programs that require Council approval. Including revenue adjustments, internal service fund changes, recommended Decision Packages, and estimated salary savings, staff anticipates ending the fiscal year with a positive General Fund balance of approximately \$1.2 million. Staff recommends taking no action with the estimated remaining fund balance.

With the report, staff also presents cost savings strategies moving into the FY 2026-27 budget.

City Council will discuss this report and provide direction on March 17, 2026.

**BACKGROUND**

This midyear budget report presents revenue and expenditure to date, proposes revenue and expenditure adjustments based on review of activity and the completed internal services plan update, proposes decision packages, and estimates the General Fund year-end fund balance. The included attachments provide detail for the City's revenues and expenditures to date with proposed adjustments.

**Revenue and Spending through Midyear**

Through December 31, 2026, City has collected approximately 39% of total revenue, (excluding transfers). This is in line with prior years at the same time period. The percentage of total revenue collected through six months reflects the timing of payments for the City's largest tax sources, Property Tax and Sales Tax, which the City receives on irregular payment cycles, with the last payments received following the end of the fiscal year. Transient Occupancy Tax also reflects five rather than six months of payment, as

receipts are due at the end of the month following the period taxed. For comparison, the City had received 38% of tax revenue through the same time period in FY 2024-25, and 36% through the same period in FY 2023-24. In each of those years, General Fund revenue exceeded final budget.

Revenue Category	Adopted Budget	Received	% Received
Taxes	85,237,861.00	29,091,235.90	34%
Licenses and Permits	2,952,848.21	1,849,511.69	63%
Intergovernmental	219,366.87	151,924.56	69%
Charges for Service	26,501,554.20	13,251,217.60	50%
Use of Money/ Property	3,295,401.00	2,838,835.79	86%
Fines and Forfeiture	1,693,994.00	858,391.13	51%
Other Revenue	2,774,825.00	347,199.82	13%
	<b>122,675,850.28</b>	<b>48,388,316.49</b>	<b>39%</b>

The City has spent 46% of its General Fund budget (excluding transfers) through December 31, 2025. Personnel spending occurs on a regular rate, except that the first half of the year includes one-time lump sum payments for vacation cash-outs, while the second half of the year will incorporate MOU-related increases effective in the new calendar year. Spending for Materials and Supplies, Equipment Maintenance and Operations, Contracts and Services, and Capital Outlay largely reflect project timing and so the rate of spending will not be the same throughout the year. Based on current spending, including projecting the remainder of the year with the most recent payroll data, staff anticipates ending the year with salary and other savings. staff anticipates In FY 2024-25 at midyear, General Fund spending as at 48% of budget, and was at 41% of budget in FY 2023-24.

Spending Category	Adopted Budget	Spent	% Spent
Personnel	49,819,058	21,915,100	44%
Fringe	22,000,847	10,356,483	47%
Materials and Supplies	2,804,256	1,178,973	42%
Equipment M&O	831,744	505,577	61%
Contracts and Services	8,640,676	3,771,650	44%
Internal Services	30,805,104	15,402,553	50%
Capital Outlay	40,000	37,817	95%
	<b>\$ 114,941,684</b>	<b>\$ 53,168,152</b>	<b>46%</b>

### Estimated Ending Fund Balance

Staff estimates the FY 2025-26 ending fund balance using estimated prior fiscal year-end balance, excluding assignments other funds unavailable for spending. This is the same calculation presented to City Council on February 17, 2026 carryover. Including approved items, staff anticipates a starting FY 2025-26 fund balance of \$3.15 million.

At budget adoption, staff estimated a year-end balance of approximately \$75,000. From July through December, Council has approved a net increase of approximately \$73,000 to General Fund appropriations for the Cannabis Survey (approximately \$35,000) and for

a prior year unspent Cal Water donation, offset by prior year revenue (approximately \$38,000). Including use of balance and net year-to-date amendments, the estimated ending balance before changes remains approximately \$3.15 million.

<b>Fund Balance Calculation - to reach estimated FY 2024-25 Ending Fund Balance</b> (adds Council-approved budget changes from Budget Adoption through Midyear Report)		
<b>Balance</b>	<b>3,151,678</b>	<b>Beginning Fund Balance</b>
Set Aside for FY 25-26 Budget	1,258,968	
Adopted Budget	129,095,178	Adopted Revenues & Transfers In
	(130,279,026)	Adopted Expenditures & Transfers Out
Modifications	(73,150)	Other Modifications Approved by 4/5 Council Vote
	<b>3,153,648</b>	<b>Estimated FY 2025-26 ending fund balance</b>

The estimate above assumes full spending for the fiscal year, and is the starting point for evaluation of further adjustments.

### **Recommended Adjustments**

With the carryover report, staff previewed anticipated midyear revenue reductions and internal service cost increases. This report’s recommended adjustments include those items and an expenditure increase for payments to the lender-held Authority Funded Reserve (AFR) related to the City’s site-specific tax agreement with three hotel properties. This is consistent with auditor requirements to record gross revenue and expenditure and reflects updated projections for these payments. Finally, although there is no associated budget adjustment, staff estimates year-end personnel savings.

### Revenue

Revenue performance is mixed for the General Fund, with increases in property tax, documentary transfer tax, and charges for service revenue along with one-time unanticipated payments offset by anticipated decreases to sales tax, transient occupancy tax, and franchise fee revenue. Revenue adjustments also include internal revenue for overhead, which is offset by expense. Staff recommends revenue adjustments resulting in a \$2.3 million increase to General Fund revenues, detailed below.

### **Taxes: -\$0.6 million**

- Property Tax: \$0.7 million  
Revenue is based on the City’s assessed valuation, and changes annually in line with this calculation. The increase is based on a 3.6% valuation increase, slightly ahead of original projections.
- Documentary Transfer Tax: \$0.4 million  
Increase based on revenue receipts through December 2025, which mirror the higher rate of revenue received in the 2024-25 fiscal year. Estimated increase of approximately \$0.4 million.
- Sales and Use Tax: -\$0.4 million

Estimated \$0.4 million decrease is based on revised current year projections from the City's sales tax consultant, reflecting downward adjustments across categories, with weaker than expected revenue in hotels and restaurants, two of the City's major categories. Trends are consistent with the state and region generally, which in the revised projection show as flat statewide, with small increases seen in the next fiscal year.

- Transient Occupancy Tax (TOT): -\$0.6 million

The \$0.6 million decrease reflects weaker than anticipated receipts to date. Across hotels, monthly TOT is generally down from the prior year; on average approximately five percent. This reflects a downward trend in the South Bay generally. The projected revenue includes TOT from the Hilton Garden Inn, Homewood Suites, and Residence Inn, the hotel properties with which the City has a site-specific tax agreement, consistent with auditor requirements to record gross revenue and expenditure. Revised projections for those hotels result in contributions to the AFR for this TOT, which is reflected in expenditure adjustments below.

- Franchise Fees: -\$0.6 million

The projected \$0.6 million decrease reflects weakness in prior year receipts, with revenue to date showing similar trends. Franchise fee revenue can fluctuate year-over-year, with receipts depending on prices and volume of electricity, gas, and water transmitted within the City. Staff will continue to monitor this source to inform FY 2026-27 budget projections.

- Business License Tax: -\$50,000

Reduction reflects known decreases based on downward adjustments to individual business calculations.

**Charges for Services and Use of Money and Property: \$1.0 million**

- Increases reflect better than anticipated receipts in Community Development Fees and Permits (excluding Building Plan Check Fees); Fire ALS pass-through fees, and Police Parking Meter Fees, offset by a slight decrease to Community Services facility rentals.

**One-time Payments: \$0.6 million**

- The City has received several unanticipated one-time reimbursements, including a \$0.4 million reimbursement for a settlement agreement and bonus payment of \$0.2 million related to the Google/ Tata agreement.

**Overhead: \$1.4 million**

- Staff has completed an internal services review, updating all internal costs for FY 2024-25 actual spending. The anticipated additional General Fund revenue from revised overhead charges is \$1.4 million, representing an approximately 9% increase over the prior year, driven largely by personnel and fringe increases. This is a net zero increase to General Fund revenue, as it is offset by increased expense

## Non-General Funds

In other funds, staff recommends the following adjustments:

- **Harbor Uplands:** Staff recommends an approximately \$0.4 million increase to parking revenue, based on year-over-year increases in parking activity during the first half of the fiscal year. During this period, Harbor Uplands parking revenue increased approximately 15%.
- **Internal Services:** revenue increases match contribution increases to each fund as shown below in total increases. Detail is included in the revenue adjustments attachment to this report.

## Expenditure

General Fund spending is on track with budget and as anticipated through six months of the fiscal year. Staff recommends adjustments for TOT contributions to the lender-held authority funded reserve related to the Marine Avenue hotel agreement and to internal services.

- **Authority Funded Reserve Contributions: \$2.3 million.** Consistent with auditor recommendations to record gross revenue and expense, staff recommends an expenditure adjustment to account for these payments. At the time of budget adoption, based on hotel owner estimates supported by external data, staff had anticipated retaining TOT revenue for these hotel properties starting in September 2025, with minimal additional draws throughout the year. However, both lower than anticipated revenue and higher than projected expense for a brand-required property refresh mean that staff anticipates contributing the remainder of the year's TOT generated from these properties to the authority funded reserve (AFR). Staff estimates this amount at approximately \$2.3 million, including \$1.3 million paid through February 2026. At the current rate, staff anticipates reaching the \$3 million AFR threshold – the point at which the City may retain TOT - in July or August of 2026.

## **Internal Service Funds**

The City's internal service funds provide critical reserve funding to ensure the organization is prepared to meet future foundational support needs. The annual analysis updates fund contributions to reflect the most recent spending. The calculations to reach these updated allocations smooth the impacts of larger spikes in spending – for example, for large workers' compensation or liability claims.

Including all funds, the most recent update shows an approximately \$5.7 million or 14% increase over the prior year, driven largely by anticipated cost increases in the Self-Insurance Fund and in the overhead plan. The impact to the General Fund is \$2.9 million.

- Self-Insurance  
Staff anticipated an increase to this fund contribution, which reflects liability insurance premium costs and the fund's operating expenses, and a five-year average of liability and workers' compensation claims (the calculation uses an average to avoid large year-over-year fluctuations). The significant 35% increase is primarily related to FY

2023-24 workers' compensation and liability claims updated with final audit adjustments and so not included in the prior year calculation. Fiscal Year 2024-25 shows a more positive trend, with workers' compensation long-term claims decreases largely offsetting long-term liability increases. Looking forward, staff proposes adjustments to premiums, detailed in the section below, which could balance these impacts in future years. Future year ongoing improvements to claims in both areas could also moderate these liabilities for the future.

- Building Occupancy  
The 8% increase primarily reflects energy cost increases, and represents a leveling off following a larger increase in the prior year.
- Information Technology  
The 2% decrease reflects lower replacement needs offsetting some operating increases.
- Emergency Communications  
The 13% increase primarily reflects the impact of staffing costs increases.
- Vehicle Maintenance and Repair  
The \$0.6 million or 11% increase reflects the planned replenishment of the fund to meet current vehicle replacement expectations and recent accelerated vehicle purchases in the Fire Department.
- Overhead  
The 12% increase is consistent with new personnel costs and some additional expenses. The General Fund portion of this cost is offset with revenue, for a net zero impact. Other funds see an approximately \$0.3 million increase.
- Major Facility Repair  
The approximate doubling to \$0.2 million reflects increased energy costs.
- City Facility Sewer Fee: This plan decreased by approximately 25%, reflecting lower use.

Detail for all revenue and expenditure adjustments are included in report attachments.

### **Salary Savings**

At this point in the year, staff reviews spending to date and projects potential expenditure savings, with a focus on personnel costs. Based on the most current payroll data, and accounting for year-end adjustments, staff anticipates ending the year with approximately \$2.4 million in salary savings. This reflects adjustments staff made during FY 2025-26 budgeting to more accurately budget for overtime and fringe benefits, along with naturally occurring staff turnover.

### **Capital Spending (all Funds)**

Through December 31, 2026, the City has spent \$7.9 million or approximately 41% of its original \$19.4 million original appropriation (does not include carryover). Attachments show spending by fund, and also by project.

### **Decision Packages**

Staff proposes limited Decision Packages related to policy, operational or financial matters. The recommended decision packages are listed below. All recommended General Fund items are fully offset by revenues, resulting in no net increase. Other fund items are either grant or externally funded, or draw from existing fund balance.

### **GENERAL FUND**

Decision Package #1: Paramedic Assessment Fee. The City entered an Agreement with Wittman Enterprises, LLC for implementation of the Paramedic Assessment Fee on July 1, 2025, and began collection on August 1, 2025. The budgeted revenue for FY 2025-26 was proposed during the annual budget cycle with the understanding that the City would record net revenue, with the vendor deducting payment before remitting revenue to the City. The final agreement instead requires direct payment to the vendor, a process that is also consistent with auditor requirements to record gross revenue and expense. To support vendor payments, the City must therefore increase the Fire Department's expenditure budget. The increase will be offset by a matching increase to revenue, which has shown consistent growth through the first half of the fiscal year. This is an ongoing Decision Package; staff will build in approved contract cost increases to future years, also offset by revenue. Staff recommends a revenue increase of \$68,000 and an ongoing appropriation of \$68,000 to the Fire Department's Contracts & Services Budget for a net zero impact to the General Fund.

Decision Package #2: Contract Building Plan Review. The Community Development Department's (CDD) Building Division requires additional funding to maintain its program of outsourcing building plan checks to third-part service providers. The FY 2025-26 Budget included funding for third-party consultants to meet the Department's target of a two- to three-week turnaround time for building plan check reviews and approvals. The City entered into agreements with multiple consulting firms, who are paid at a rate of 60% of the plan-check application fee collected by the City. The third-party plan check program has been highly successful in improving customer service and reducing average review times to meet the Department's performance metrics for project review times and customer service.

On January 6, 2026, the City Council appropriated \$650,000 to continue funding the outsourcing of building plan checks, which was offset by additional application fee revenue exceeding projections. Following the January appropriation, there have been multiple large projects in the process of being submitted; including a 49-unit mixed-use project at 401 PCH, a 167 residential unit project at 2819 182nd Street, and the recent submittal for a new data center located at 3690 Redondo Avenue, valued at \$32 million dollars and generating a plan check fee of \$514,000. To support the timely review of these applications, the CDD is requesting additional funding in the amount of \$950,000 to continue with the outsourcing of building plan checks through the remainder of the Fiscal

Year. The funding will be offset by application fee revenue, which is at a current surplus of \$730,000 including the January appropriation. The revenue surplus will be increased with the submittal of the above noted projects, and in addition to the current surplus will be substantially more than the \$950,000 of funding that is being requested. Staff will segregate these appropriations so that they are not part of core budget, and will not be used apart from with specific agreements associated with revenue generation. Staff recommends a \$950,000 revenue and expenditure increase within the Community Development Department, for a net zero impact to the General Fund.

## **OTHER FUNDS**

Decision Package #3: CDBG Budget Adjustments (CDBG Fund). Annually, the City receives Community Development Block Grant (CDBG) funds from the Department of Housing and Urban Development (HUD) to be used to address local housing and community development needs. On July 15, 2025, the City Council approved HUD's allocation of \$295,609 to be used for the following programs/services:

- Public Facilities and Improvements - \$152,147
- Administration/Fair Housing - \$59,121
- Public Service Agencies (Subrecipients) - \$44,341
- Home Improvement Program (Mobility Access/Emergency Repair) - \$40,000

To make funds available for use, staff recommends an increase of \$295,609 in revenue and expenditure to the Community Development Block Grant (CDBG) fund.

Decision Package #4: Measure A Grant Adjustments (Intergovernmental Grants Fund). City Council approved \$850,000 in Measure A funding for the Veteran's Park Historic Library with the Adopted Budget, based on an estimate of project funding. Following budget adoption, the granting agency, LA County's Regional Parks and Open Space District (RPOSD), approved \$1,023,889 for the project. To appropriate the full approved amount, staff recommends a \$173,889 increase to revenue and expenditure in the Intergovernmental Grants fund.

Decision Package #5: Proposition 68 Grant (Intergovernmental Grants Fund). California voters approved Proposition 68 in 2018, resulting in a \$4 billion bond program that provides funding for parks, outdoor space, and water quality projects. Through this program, the City of Redondo Beach received \$271,577, of which \$110,735 was used in 2022 for replacement of playground surfacing at Perry Park. Staff recommend using the remaining balance of \$108,842 to support the resurfacing of the tennis courts and installation of the pickleball courts at Alta Vista Park, which is an eligible project to use these funds. Staff recommend that the City Council approve the remaining balance of \$108,842 in Prop. 68 funds to the Intergovernmental Grants Fund for the resurfacing of the tennis courts and installation of pickleball courts at Alta Vista Park.

Decision Package #6: LGBTQ Statue (Capital Projects Fund). The City Council approved a \$45,000 agreement with Lebase Projects (LBP) on May 13, 2025 to develop the Artesia Blvd. Strategic Art Plan (Plan) for Artesia Boulevard. The Plan, developed through community outreach, outlines an initial implementation phase that includes at

least three public art installations funded by a previously allocated \$405,000 budget; and a second phase, estimated at \$550,000, that remains unfunded. The Cultural Arts Commission reviewed and supported the Plan on November 19, 2025, and recommended an additional allocation to support an LGBTQ-themed sculpture in front of the North Branch Library as part of the Phase I implementation. On December 16, 2025, the City Council approved the Plan with minor modifications to the initial phase, and an additional allocation of \$35,000 to support the inclusion of an LGBTQ-themed sculpture that would support LBP's additional consulting services, including community outreach; fabrication and installation of the sculpture; and contingency funding. Adoption of the proposed budget modification would formally appropriate \$35,000 from the John Parsons Public Art Fund (JPPAF), collected in the City's Deposit Fund, to CIP #10128 – ARTesia Project in the Capital Projects Fund. This would support the LGBTQ-themed sculpture for inclusion in Phase I implementation. Staff recommends that Council approve an appropriation of \$35,000 to the Capital Projects Fund and associated transfers to move funds from the Deposit Fund to the Capital Projects Fund.

Decision Package #7: Information Technology Department Reorganization (IT Fund). Over the last three years, the Information Technology team has bridged a myriad of infrastructure and technology gaps. As the team shifts focus toward multiple enterprise modernization initiatives including citywide digital workflow and records management, artificial intelligence strategy, and planning for major construction projects, the need for dedicated operational leadership and project coordination within the Information Technology Department has increased. A vacancy within the department has created a timely opportunity to make a classification change to address this need. Staff proposes the reclassification of one vacant Information Systems Specialist position to an Information Technology Operations/Infrastructure Supervisor classification. The new role would provide focus project and operations leadership and be responsible for coordinating IT initiatives, managing project timelines and deliverables, supporting vendor oversight and providing day-to-day operational supervision and escalation across key IT programs. Staff recommends an approximately \$27,000 personnel expenditure increase, offset by a parallel reduction to contracts and professional services for a net zero impact to the Information Technology Fund.

Decision Package #8 Public Works Staffing Reorganization (multiple funds). To strengthen staff retention, meet changing service demands and optimize use of ever more available technological solutions to perform the work, Department leadership recommends adjustments to the Public Works Manager, Senior Management Analyst, and Senior Administrative Specialist positions and creation of a Public Works Administrative Manager and Public Works Superintendent to oversee facilities. The changes impact multiple funds, resulting in a small estimated net reduction to the General Fund. Staff recommends adjustments to the personnel budgets in the General Fund, Harbor Tidelands, Harbor Uplands, Solid Waste, Sewer, Fleet, and Building Occupancy funds, resulting in a net decrease across funds, with decreases in the General Fund, Harbor Tidelands, and Harbor Uplands funds offset by small increases to the Solid Waste, Sewer, Fleet, and Building Occupancy Funds.

Decision Package #9: Overtime Adjustment (Multiple Funds): City Council approved ongoing overtime budgets across the Public Works Operations maintenance divisions to reflect current, ongoing usage levels. While staff intended the adjustments to be ongoing, the final approval showed the adjustments as one-time, and they were therefore excluded from the current year budget, with the result that the current levels are not sufficient to cover expenditures related operational demand for Public Works maintenance staff overtime. Staff recommends ongoing increases for the funds listed below. Note that the recommendation excludes the General Fund portion of the request, as staff anticipates covering overage this fiscal year with savings. Staff will review required overtime levels in the General Fund as part of FY 2026-27 budget development.

- Gas Tax: \$31,850
- Street Landscaping and Lighting: \$25,500
- Harbor Tidelands: \$12,700
- Harbor Uplands: \$21,000
- Sewer: \$68,000
- Vehicle Maintenance: \$8,000
- Building Occupancy: \$18,000

Decision Package #10: Refuse Rate Midyear Adjustment (Solid Waste Fund). The Approved Budget FY 2025-26 Decision Package #21 Public Works Refuse Rate Adjustment increased the annual expenditures in line with the Council approved Refuse Rate Adjustment. This is a pass-through fee from residents to Athens Services via LA County. Each year an adjustment is made at Budget to account for the new approved solid waste rates, However, the new count of households is not known before the Budget is adopted. The revised unit count is 16,210, an increase of 12 units. Recommended is an increase from the Solid Waste Fund of \$7,414.72 to cover cost of additional units and approved increased cost of two HHW events. Also recommended is a restoration of Core Budget in the amount of \$68,434.20 from Solid Waste Fund. The total ongoing expenditure increase of \$75,848.92 which will be offset by ongoing revenues. Staff recommends a \$75,848.92 increase to revenue and expenditure in the Solid Waste Fund.

Decision Package #11 Advance Replacement Backhoe (Unit 362) (Vehicle Replacement Fund). Public Works Streets Division requests the advance purchase of a Street Division Tractor/Backhoe (Unit 362-12). The existing unit is a 2012 model year vehicle with a designated a 17-year lifespan in the Vehicle Replacement Schedule, due for replacement in FY 2028-29. The vehicle is in heavy daily use by the Streets Division and is the only unit of its type in the fleet. The unit has experienced a significant failure. Given the estimates for repair, the age of the unit, and the critical nature of this unit to operations, staff recommends advance replacement for the unit replacement for a cost of \$180,000. Of this amount, \$94,000 is already collected in the fund, and the fund balance is sufficient to support this purchase during the fiscal year. Staff recommends a \$180,000 increase to the Vehicle Replacement Fund.

Decision Package #12-Fuel Island Rehabilitation and Improvement: (Vehicle Replacement Fund): The Public Works Department proposes working with an outside engineering firm to determine a long-term solution to rehabilitate the fuel island, develop

plans and specifications, submit all required permitting applications, and implement the recommended and permitted improvements. The department operates and maintains the City's gasoline, diesel, and compressed natural gas fueling station. Over the past years, the City's gasoline tanks and fuel dispensers have experienced an increasing number of operational failure incidents, causing prolonged downtime and disruptions for departments reliant on City-provided fuel. These issues have resulted in increased emergency maintenance costs and fueling costs at non-public agency fueling stations. In the FY 2025-26 Budget City Council approved a one-time Vehicle Replacement Fund appropriation of \$100,000 to the Public Works Fleet Operating Budget. Through project design phase it has been identified that the scope of work is more significant than original determined. Recommended is the creation of a CIP project for this work, the transfer of existing funding to the CIP project, and an additional one-time appropriation. Staff recommends a \$100,000 appropriation from the Vehicle Replacement Fund. As noted above, the fund has sufficient available balance to support this cost.

**Estimated Ending Fund Balance with Adjustments & Decision Packages**

Including all changes described above, the estimated ending General Fund balance is approximately \$1.27 million.

<b>Fund Balance Estimate including Recommended Changes</b>		
Balance	3,153,648	Estimated FY 2025-26 ending fund balance
Revenue Adjustments	2,360,901	Revenue adjustments, Overhead
	1,018,000	Decision Packages
Expenditure Adjustments	(4,336,615)	Internal Services
	(2,300,000)	AFR Contributions
	2,400,000	Estimated Personnel Savings
	(1,017,404)	Decision Packages
	<b>1,278,530</b>	<b>Estimated FY 2025-26 ending fund balance</b>

As mentioned above, the remaining balance excludes the contingency reserve, which is backed out before calculating available fund balance. It also does not include CalPERS Reserve funds, which are held in a separate account and currently total roughly \$4.5 million.

**Cost Reductions/ Savings Heading into FY 2026-27 Budget**

Looking ahead to the FY 2025-26 Budget, staff is aware of ongoing challenges, including potential ongoing weakness in TOT revenue, required unfunded accrued liability payment, and ongoing internal service fund costs. Staff has identified several areas of potential savings strategies for Council consideration, included below. These do not represent an exhaustive list of potential cost savings measures, but are ones which require early direction to implement for the budget. Staff seeks Council input to these ideas as we build the FY 2026-27 budget and consider financial sustainability moving forward.

Crossing Guards

As staff reports annually with Budget, the City spends significant funds each year to support crossing guards at multiple locations citywide. For example, as staff reported with Budget Response Report #43 with the FY 2025-26 budget, the City currently supports 27 crossing guard locations at an annual cost of approximately \$580,000 (including approximately \$370,000 approved as a one-time item). As the City examines expenses, staff requests the Council provide direction on changing the level of service provided, including the option of reducing the number of crossing guard locations.

### Insurance

Staff has identified potential costs savings associated with adjustments to property liability coverage that staff does not anticipate will negatively impact the City's risk calculations. Following surveys of neighboring cities and discussions with the City's insurance providers, staff recommends the following for consideration:

- Reducing or eliminating earthquake coverage for certain properties (earthquake coverage comprises \$1 million of the City's annual \$1.7 million liability premium)
- Adjusting the City's self-insured retention (SIR)

Staff recommends that Council direct staff regarding changes that would impact FY 2026-27 premium payments. Staff requires Council direction on March 17, 2026 on the earthquake coverage item to make changes that would impact the next fiscal year.

### Pension Debt Refinancing

While the City currently has fairly high annual pension payments (\$4.2 million in FY 2026-27, and projected at greater than \$3 million annually through 2029-30 if CalPERS meets its 6.8% investment target), total unfunded liability remains comparatively low, and funded levels for both plans are healthy, at a combined approximately 94%. Incorporating the FY 2024-25 CalPERS returns of 12.1%, CalPERS' projection tool estimates that the City's next valuation, setting FY 2027-28 contributions, will show significant improvement in both total unfunded accrued liability and funded level with the miscellaneous plan projected to exceed 100% funded, combined UAL decreasing to below \$20 million and combined funding level increasing to 97% (it is important to note that these numbers represent a forecast only, and do not incorporate other factors that may impact the plan, including changes to plan experience).

With one plan potentially over-funded, smaller total liability and significant annual payments, which the City is not able to adjust, staff proposes considering additional pension debt refinancing as an option to decrease near-term costs in challenging revenue years and provide a level of stability for ongoing payments. If Council is in favor of pursuing this in further, staff will review potential options with the City's financial advisor and assistance of the Budget and Finance Commission, and return to Council with a revised recommendation.

### **Fiscal Year 2025-26 Budget Preparation**

Staff has initiated budget preparation for initial presentation to the City Council in May. The City Manager will attend Commission meetings to introduce budget themes and invite input starting in April 2026.

### **COORDINATION**

All departments coordinated on this midyear budget review. The City Council will review the midyear budget report on March 17, 2026.

### **FISCAL IMPACT**

The report describes the City's financial and budgetary situation at the midyear point of FY 2025-26. Council adoption of recommended changes will result in an estimated \$1.27 General Fund year-end fund balance.

### **ATTACHMENTS**

- Revenue Adjustments
- Expenditure Adjustments
- Capital Project Spending through December 31, 2026
  - a. By Fund and Project
  - b. By Project and Fund

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ACCOUNTS FOR: 202 STATE GAS TAX	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
40190 RESIDENTIAL STREET REHAB	1,100,000.00	0.00	1,100,000.00	1,479,125.64	-1,479,125.64	1,100,000.00	.0%
41180 CITYWIDE STRIPING	200,000.00	0.00	200,000.00	74,814.39	-74,814.39	200,000.00	.0%
41270 SIDEWALK IMPROVEMENTS & REPAI	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%
TOTAL STATE GAS TAX	1,800,000.00	0.00	1,800,000.00	1,553,940.03	-1,553,940.03	1,800,000.00	.0%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2026 06								
ACCOUNTS FOR:	210 LOCAL TRANSPORTATION ARTCL III							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
40399 CITYWIDE CURB RAMP IMPROVEMEN								
54,511.00	0.00	54,511.00	0.00	0.00	54,511.00	.0%		
TOTAL LOCAL TRANSPORTATION ARTCL III								
54,511.00	0.00	54,511.00	0.00	0.00	54,511.00	.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ACCOUNTS FOR: 211 MEASURE M	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
40190 RESIDENTIAL STREET REHAB	100,000.00	0.00	100,000.00	629,073.96	-554,463.96	25,390.00	74.6%
40399 CITYWIDE CURB RAMP IMPROVEMEN	450,000.00	0.00	450,000.00	0.00	0.00	450,000.00	.0%
40470 TRAFFIC CALMING PROJECT	0.00	0.00	0.00	55,375.00	-55,375.00	0.00	.0%
40510 BICYCLE TRANSP PLAN IMPLEMENT	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
41200 CITYWIDE TRAFFIC SIGNAL UPGRA	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	.0%
60270 GREEN STREET IMPROVEMENTS	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
TOTAL MEASURE M	1,200,000.00	0.00	1,200,000.00	684,448.96	-609,838.96	1,125,390.00	6.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 214 PROP C LOCAL TRANS SALE TX 1/2	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
20760 TRANSIT FLEET OPERATIONS CENT	0.00	0.00	0.00	6,880.00	-6,880.00	0.00	.0%	
40880 KINGSDALE RESURFACING-182ND G	0.00	0.00	0.00	597,897.30	750,830.80	-1,348,728.10	100.0%	
41160 MANHATTAN BCH BLVD RESURFACIN	0.00	1,100,000.00	1,100,000.00	13,888.38	-2,336.99	1,088,448.61	1.1%	
41440 AVIATION RESURFACE - ARTESIA/	0.00	-1,100,000.00	-1,100,000.00	0.00	0.00	-1,100,000.00	.0%	
70950 OLD Catalina Ave Resurfacing	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	.0%	
TOTAL PROP C LOCAL TRANS SALE TX 1/2	1,500,000.00	0.00	1,500,000.00	618,665.68	741,613.81	139,720.51	90.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ACCOUNTS FOR: 215 MEASURE R	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP							
21060 CITY STREET LIGHT REPLACEMENT 0.00	0.00	0.00	42,538.62	156,477.02	-199,015.64	100.0%	
40190 RESIDENTIAL STREET REHAB 0.00	0.00	0.00	202,265.48	-177,903.94	-24,361.54	100.0%	
40470 TRAFFIC CALMING PROJECT 243,500.00	0.00	243,500.00	37,371.65	0.00	206,128.35	15.3%	
40510 BICYCLE TRANSP PLAN IMPLEMENT 85,000.00	0.00	85,000.00	11,555.71	1,607.50	71,836.79	15.5%	
41140 CITYWIDE SLURRY SEAL PROGRAM 80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%	
70960 OLD Grant Ave Resurfacing Ph 1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	.0%	
TOTAL MEASURE R 1,408,500.00	0.00	1,408,500.00	293,731.46	-19,819.42	1,134,587.96	19.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ACCOUNTS FOR: 217 MEASURE W	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP							
60150 DRY WEATHER BACTERIAL TMDL IM 0.00	0.00	0.00	58,375.00	0.00	-58,375.00	100.0%	
60190 WET WEATHER BACTERIAL TMDL IM 282,000.00	0.00	282,000.00	0.00	0.00	282,000.00	.0%	
60260 DRAINAGE IMPROVE PROJ-CONSTRU 0.00	0.00	0.00	145,792.00	-145,792.00	0.00	.0%	
60270 GREEN STREET IMPROVEMENTS 138,000.00	0.00	138,000.00	158,725.00	54,275.00	-75,000.00	154.3%	
TOTAL MEASURE W 420,000.00	0.00	420,000.00	362,892.00	-91,517.00	148,625.00	64.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 218 AIR QUALITY IMPROVEMENT								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
20770 ELECTRIC VEHICLE CHARGING INF	0.00	0.00	0.00	6,830.22	-6,830.22	0.00	.0%	
TOTAL AIR QUALITY IMPROVEMENT	0.00	0.00	0.00	6,830.22	-6,830.22	0.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ACCOUNTS FOR: 230 OTHER INTER GOVERNMENTAL GRANT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2200 PALLET EXPANSION 2025	0.00	0.00	0.00	30,236.00	-30,236.00	0.00	.0%
40780 ARTESIA/AVIATION NB RT TURN L	2,900,000.00	0.00	2,900,000.00	77,118.32	223,524.50	2,599,357.18	10.4%
40800 PCH STUDY RECOMMENDATIONS	0.00	0.00	0.00	711.01	0.00	-711.01	100.0%
40960 INGLEWOOD AT MBB SB RT TURN L	0.00	0.00	0.00	73.69	0.00	-73.69	100.0%
41250 NRB BIKEWAY EXT-FELTON TO ING	1,200,000.00	0.00	1,200,000.00	1,624,672.69	3,000.00	-427,672.69	135.6%
41260 NRB BIKEWAY EXT-INGLEWOOD DES	250,000.00	0.00	250,000.00	11,790.00	-11,790.00	250,000.00	.0%
41280 TRAFFIC SIGNAL COMM & NETWORK	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	.0%
41430 ADV TRAFFIC SGNL SYSTM - AVIA	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%
41470 RIVIERA VILLAGE PED & MULTI M	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	.0%
41480 SOUTH BAY LOCAL TRAVEL NETWOR	1,194,380.00	0.00	1,194,380.00	0.00	0.00	1,194,380.00	.0%
41490 TRAFFIC SGNL COMM & NETWRK SY	500,000.00	0.00	500,000.00	170,284.25	-170,284.25	500,000.00	.0%
60280 FULTON PLAYFIELD INFILTRATION	50,500.00	0.00	50,500.00	8,994.54	-8,994.54	50,500.00	.0%
60290 GLEN ANDERSON PARK REGION STO	0.00	0.00	0.00	74,938.49	-2,787.94	-72,150.55	100.0%
70790 SEASIDE LAGOON	0.00	0.00	0.00	172,166.75	-172,166.75	0.00	.0%
TOTAL OTHER INTER GOVERNMENTAL GRANT	8,474,880.00	0.00	8,474,880.00	2,170,985.74	-169,734.98	6,473,629.24	23.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
ACCOUNTS FOR: 234 COMMUNITY DEVELOP BLOCK GRANTS									
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
20900 VETERANS PARK HISTORIC LIBRAR	0.00	0.00	0.00	1,297.00	-1,297.00	0.00	.0%		
TOTAL COMMUNITY DEVELOP BLOCK GRANTS	0.00	0.00	0.00	1,297.00	-1,297.00	0.00	.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 250 PARKS & RECREATION FACILITIES								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
30820 GENERAL EATON B PARKETTE IMP	0.00	0.00	0.00	20,045.00	-17,810.00	-2,235.00	100.0%	
TOTAL PARKS & RECREATION FACILITIES	0.00	0.00	0.00	20,045.00	-17,810.00	-2,235.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ACCOUNTS FOR: 254 SUBDIVISION PARK TRUST							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
30780 DOMINGUEZ DOG PARK IMPROVEMEN 500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%	
30790 REGIONAL PARK RESTROOM IMPROV 0.00	0.00	0.00	5,699.12	0.00	-5,699.12	100.0%	
30850 SCE ROW WEST OF PCH LANDSCAPE 0.00	0.00	0.00	262,649.95	-257,649.95	-5,000.00	100.0%	
31002 PKLEBALL CRT SOUND INSUL- AVI 275,000.00	0.00	275,000.00	0.00	0.00	275,000.00	.0%	
31003 PKLEBALL CRT SOUND INSUL-ALTA 0.00	0.00	0.00	4,755.50	-2,767.26	-1,988.24	100.0%	
31010 Redesign Pond & Clubhouse 250,000.00	0.00	250,000.00	390,686.62	-362,638.99	221,952.37	11.2%	
31020 REG PARK WALKWAY LIGHTING REP 0.00	0.00	0.00	0.00	5,088.01	-5,088.01	100.0%	
31040 Perry Park Fencing 71,866.00	0.00	71,866.00	0.00	0.00	71,866.00	.0%	
40510 BICYCLE TRANSP PLAN IMPLEMENT 0.00	0.00	0.00	817.50	-817.50	0.00	.0%	
TOTAL SUBDIVISION PARK TRUST 1,096,866.00	0.00	1,096,866.00	664,608.69	-618,785.69	1,051,043.00	4.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 300 CAPITAL PROJECT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
10122 SKATE PARK MURAL AT P10	0.00	0.00	0.00	2,205.50	-2,205.50	0.00	.0%	
10125 PUBLIC WORKS BLDG MURAL	0.00	0.00	0.00	5,304.24	0.00	-5,304.24	100.0%	
10128 ART-ESIA	0.00	0.00	0.00	5,000.00	40,000.00	-45,000.00	100.0%	
10323 DIST 3 DISCRETIONARY INFRASTR	0.00	0.00	0.00	74.42	0.00	-74.42	100.0%	
10330 Banner Sign Program	104,545.00	0.00	104,545.00	41,397.35	0.00	63,147.65	39.6%	
20560 RBTV BROADCAST FACILITY UPGRA	0.00	0.00	0.00	24,291.58	6,398.27	-30,689.85	100.0%	
20610 CIVIC CTR SAFETY/WORKPL HEALT	487,909.00	0.00	487,909.00	22,827.90	5,067.27	460,013.83	5.7%	
20790 CITY FACILITY HVAC REPLACEMEN	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%	
20800 CITY FACILITY ROOF REPLACEMEN	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%	
20810 PD SHOOT RANGE UPGRADE FEAS/P	0.00	0.00	0.00	47,906.55	-46,695.82	-1,210.73	100.0%	
20900 VETERANS PARK HISTORIC LIBRAR	0.00	0.00	0.00	191,749.28	-54,945.75	-136,803.53	100.0%	
20910 RBPAC MODERNIZATION	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%	
20930 ARTESIA BLVD PROPERTY ACQUISI	313,608.00	0.00	313,608.00	0.00	0.00	313,608.00	.0%	
20940 PERRY PARK TEEN CENTER RENOVA	21,800.00	0.00	21,800.00	2,240.51	0.00	19,559.49	10.3%	
20950 200 N PCH METER SEPARATION	0.00	0.00	0.00	2,050.00	-2,050.00	0.00	.0%	
20970 FIRE STN&CITY HALL PRK LOT SE	0.00	0.00	0.00	3,086.31	0.00	-3,086.31	100.0%	
30850 SCE ROW WEST OF PCH LANDSCAPE	0.00	0.00	0.00	1,177.00	-1,177.00	0.00	.0%	
31010 Redesign Pond & Clubhouse	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%	
31050 Grant Ave Fence Replacement	45,800.00	0.00	45,800.00	0.00	0.00	45,800.00	.0%	
31060 Herondo Street Parking Meters	54,873.00	0.00	54,873.00	0.00	0.00	54,873.00	.0%	
40190 RESIDENTIAL STREET REHAB	121,223.00	0.00	121,223.00	0.00	0.00	121,223.00	.0%	
40470 TRAFFIC CALMING PROJECT	40,701.00	0.00	40,701.00	67,555.94	-63,654.60	36,799.66	9.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ACCOUNTS FOR: 300 CAPITAL PROJECT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41140 CITYWIDE SLURRY SEAL PROGRAM	239,075.00	0.00	239,075.00	0.00	0.00	239,075.00	.0%
41270 SIDEWALK IMPROVEMENTS & REPAI	0.00	0.00	0.00	68,319.00	-68,319.00	0.00	.0%
41390 GRDN BEAUTIFICAT SE INGLEWOOD	0.00	0.00	0.00	7,925.02	-7,925.02	0.00	.0%
41400 REPAINTING KING HARBOR GATEWA	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
41500 BOX STREET SIGN REPLACEMENT	33,630.00	0.00	33,630.00	15,244.72	-12,900.00	31,285.28	7.0%
41510 PLANTING OF SEACLIFF BUCKWHEA	0.00	0.00	0.00	1,769.72	0.00	-1,769.72	100.0%
70170 RELOCATION OF BOAT LAUNCH	0.00	0.00	0.00	89,005.75	-89,005.75	0.00	.0%
70350 PIER STRUCTURE REPAIR	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	.0%
70610 PIER PARKING STRUCT CRITICAL	0.00	0.00	0.00	0.00	806,861.00	-806,861.00	100.0%
70640 PIER RESTROOM IMPROVEMENTS	0.00	0.00	0.00	17,719.10	0.00	-17,719.10	100.0%
70940 OLDArtesia Railroad Bridge Pa	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	.0%
TOTAL CAPITAL PROJECT FUND	2,598,164.00	0.00	2,598,164.00	616,849.89	509,448.10	1,471,866.01	43.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 302 MAJOR FACILITIES RECONSTRUCTN								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
20610 CIVIC CTR SAFETY/WORKPL HEALT	214,700.00	0.00	214,700.00	0.00	0.00	214,700.00	.0%	
20910 RBPAC MODERNIZATION	0.00	0.00	0.00	0.00	350,598.78	-350,598.78	100.0%	
TOTAL MAJOR FACILITIES RECONSTRUCTN	214,700.00	0.00	214,700.00	0.00	350,598.78	-135,898.78	163.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 303 OPEN SPACE ACQUISITION								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
20940 PERRY PARK TEEN CENTER RENOVA 0.00	0.00	0.00	34,024.82	0.00	-34,024.82	100.0%		
30780 DOMINGUEZ DOG PARK IMPROVEMEN 0.00	0.00	0.00	5,220.00	-5,220.00	0.00	.0%		
30850 SCE ROW WEST OF PCH LANDSCAPE 0.00	0.00	0.00	104,018.12	-73,583.05	-30,435.07	100.0%		
TOTAL OPEN SPACE ACQUISITION 0.00	0.00	0.00	143,262.94	-78,803.05	-64,459.89	100.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 600 HARBOR TIDELANDS								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
70350 PIER STRUCTURE REPAIR 0.00	0.00	0.00	4,441.85	-4,441.85	0.00	.0%		
TOTAL HARBOR TIDELANDS 0.00	0.00	0.00	4,441.85	-4,441.85	0.00	.0%		

**YEAR-TO-DATE BUDGET REPORT**

FOR 2026 06								
ACCOUNTS FOR: 601 HARBOR UPLANDS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
70820 INTER BOARDWALK-STOREFRONT IM	0.00	0.00	0.00	24,416.00	-7,766.00	-16,650.00	100.0%	
TOTAL HARBOR UPLANDS	0.00	0.00	0.00	24,416.00	-7,766.00	-16,650.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 602 SOLID WASTE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
70870 PIER SOLID WASTE/RECYCLE/ORGA	0.00	0.00	0.00	64,575.74	42,081.93	-106,657.67	100.0%	
TOTAL SOLID WASTE	0.00	0.00	0.00	64,575.74	42,081.93	-106,657.67	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ACCOUNTS FOR: 603 WASTEWATER	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41110 MEDIAN RENO-PV BLVD/PROSPECT/	0.00	0.00	0.00	3,950.00	-3,950.00	0.00	.0%
50150 SANITARY SEWERS FACILITIES RE	500,000.00	0.00	500,000.00	329,852.97	-22,352.97	192,500.00	61.5%
50210 PORTOFINO WAY SEWER PUMP STAT	0.00	0.00	0.00	50,729.02	-45,469.75	-5,259.27	100.0%
50260 YACHT CLUB WY SEWER PUMP STA	0.00	0.00	0.00	197,617.98	-5,824.70	-191,793.28	100.0%
50330 SANITARY SEWERS MANAGEMENT PL	0.00	0.00	0.00	38,290.00	46,710.00	-85,000.00	100.0%
TOTAL WASTEWATER	500,000.00	0.00	500,000.00	620,439.97	-30,887.42	-89,552.55	117.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 701 VEHICLE REPLACEMENT								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
21010 PW YARD FACILITY/INFRAS	0.00	0.00	0.00	80,000.00	-80,000.00	0.00	.0%	
TOTAL VEHICLE REPLACEMENT	0.00	0.00	0.00	80,000.00	-80,000.00	0.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR: 707 MAJOR FACILITIES REPAIR								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
20790 CITY FACILITY HVAC REPLACEMEN	0.00	0.00	8,373.50	32,579.50	-40,953.00	100.0%		
20900 VETERANS PARK HISTORIC LIBRAR	0.00	0.00	1,315.94	0.00	-1,315.94	100.0%		
20910 RBPAC MODERNIZATION	0.00	130,000.00	0.00	0.00	130,000.00	.0%		
130,000.00								
<b>TOTAL MAJOR FACILITIES REPAIR</b>								
130,000.00	0.00	130,000.00	9,689.44	32,579.50	87,731.06	32.5%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
19,397,621.00	0.00	19,397,621.00	7,941,120.61	-1,615,149.50	13,071,649.89	32.6%	GRAND TOTAL

\*\* END OF REPORT - Generated by Stephanie Meyer \*\*

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	12	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.  
 Print totals only: Y  
 Print Full or Short description: F  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: Y  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
 From Yr/Per: 2026/ 1  
 To Yr/Per: 2026/ 6  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: D  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 6  
 Print MTD Version: N

Roll projects to object: N  
 Carry forward code: 1

Field Name	Find Criteria	Field value
Fund		
Dept/Agency		80
Division Grp		
Sub Group		
Division		
Grants		
Func Area		
Character Code		
Org		
Object		
Project		
Account type		Expense
Account status		

**YEAR-TO-DATE BUDGET REPORT**

REPORT OPTIONS

Rollup Code

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<b>10122 SKATE PARK MURAL AT P10</b>						
300 CAPITAL PROJECT FUND 0.00	0.00	0.00	2,205.50	-2,205.50	0.00	.0%
TOTAL SKATE PARK MURAL AT P10 0.00	0.00	0.00	2,205.50	-2,205.50	0.00	.0%
<b>10125 PUBLIC WORKS BLDG MURAL</b>						
300 CAPITAL PROJECT FUND 0.00	0.00	0.00	5,304.24	0.00	-5,304.24	100.0%
TOTAL PUBLIC WORKS BLDG MURAL 0.00	0.00	0.00	5,304.24	0.00	-5,304.24	100.0%
<b>10128 ART-ESIA</b>						
300 CAPITAL PROJECT FUND 0.00	0.00	0.00	5,000.00	40,000.00	-45,000.00	100.0%
TOTAL ART-ESIA 0.00	0.00	0.00	5,000.00	40,000.00	-45,000.00	100.0%
<b>10323 DIST 3 DISCRETIONARY INFRASTRUCTURE</b>						
300 CAPITAL PROJECT FUND 0.00	0.00	0.00	74.42	0.00	-74.42	100.0%
TOTAL DIST 3 DISCRETIONARY INFRASTRU 0.00	0.00	0.00	74.42	0.00	-74.42	100.0%
<b>10330 Banner Sign Program</b>						

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
10330 Banner Sign Program	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
300 CAPITAL PROJECT FUND	104,545.00	0.00	104,545.00	41,397.35	0.00	63,147.65	39.6%
TOTAL Banner Sign Program	104,545.00	0.00	104,545.00	41,397.35	0.00	63,147.65	39.6%
<b>20560 RBTV BROADCAST FACILITY UPGRADES</b>							
300 CAPITAL PROJECT FUND	0.00	0.00	0.00	24,291.58	6,398.27	-30,689.85	100.0%
TOTAL RBTV BROADCAST FACILITY UPGRAD	0.00	0.00	0.00	24,291.58	6,398.27	-30,689.85	100.0%
<b>20610 CIVIC CTR SAFETY/WORKPL HEALTH IMP</b>							
300 CAPITAL PROJECT FUND	487,909.00	0.00	487,909.00	22,827.90	5,067.27	460,013.83	5.7%
302 MAJOR FACILITIES RECONSTRUCTN	214,700.00	0.00	214,700.00	0.00	0.00	214,700.00	.0%
TOTAL CIVIC CTR SAFETY/WORKPL HEALTH	702,609.00	0.00	702,609.00	22,827.90	5,067.27	674,713.83	4.0%
<b>20760 TRANSIT FLEET OPERATIONS CENTER</b>							
214 PROP C LOCAL TRANS SALE TX 1/2	0.00	0.00	0.00	6,880.00	-6,880.00	0.00	.0%
TOTAL TRANSIT FLEET OPERATIONS CENTE	0.00	0.00	0.00	6,880.00	-6,880.00	0.00	.0%
<b>20770 ELECTRIC VEHICLE CHARGING INFRASTRC</b>							
218 AIR QUALITY IMPROVEMENT	0.00	0.00	0.00	6,830.22	-6,830.22	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
20770 ELECTRIC VEHICLE CHARGING INFRASTRC	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL ELECTRIC VEHICLE CHARGING INFR	0.00	0.00	0.00	6,830.22	-6,830.22	0.00	.0%	
<b>20790 CITY FACILITY HVAC REPLACEMENT</b>								
300 CAPITAL PROJECT FUND	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%	
707 MAJOR FACILITIES REPAIR	0.00	0.00	0.00	8,373.50	32,579.50	-40,953.00	100.0%	
TOTAL CITY FACILITY HVAC REPLACEMENT	200,000.00	0.00	200,000.00	8,373.50	32,579.50	159,047.00	20.5%	
<b>20800 CITY FACILITY ROOF REPLACEMENT</b>								
300 CAPITAL PROJECT FUND	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%	
TOTAL CITY FACILITY ROOF REPLACEMENT	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%	
<b>20810 PD SHOOT RANGE UPGRADE FEAS/PREP</b>								
300 CAPITAL PROJECT FUND	0.00	0.00	0.00	47,906.55	-46,695.82	-1,210.73	100.0%	
TOTAL PD SHOOT RANGE UPGRADE FEAS/PR	0.00	0.00	0.00	47,906.55	-46,695.82	-1,210.73	100.0%	
<b>20900 VETERANS PARK HISTORIC LIBRARY IMP</b>								
234 COMMUNITY DEVELOP BLOCK GRANTS	0.00	0.00	0.00	1,297.00	-1,297.00	0.00	.0%	
300 CAPITAL PROJECT FUND	0.00	0.00	0.00	191,749.28	-54,945.75	-136,803.53	100.0%	
707 MAJOR FACILITIES REPAIR	0.00	0.00	0.00	1,315.94	0.00	-1,315.94	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL VETERANS PARK HISTORIC LIBRARY 0.00	0.00	0.00	194,362.22	-56,242.75	-138,119.47	100.0%
<b>20910 RBPAC MODERNIZATION</b>						
300 CAPITAL PROJECT FUND 100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
302 MAJOR FACILITIES RECONSTRUCTN 0.00	0.00	0.00	0.00	350,598.78	-350,598.78	100.0%
707 MAJOR FACILITIES REPAIR 130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	.0%
TOTAL RBPAC MODERNIZATION 230,000.00	0.00	230,000.00	0.00	350,598.78	-120,598.78	152.4%
<b>20930 ARTESIA BLVD PROPERTY ACQUISITION</b>						
300 CAPITAL PROJECT FUND 313,608.00	0.00	313,608.00	0.00	0.00	313,608.00	.0%
TOTAL ARTESIA BLVD PROPERTY ACQUISIT 313,608.00	0.00	313,608.00	0.00	0.00	313,608.00	.0%
<b>20940 PERRY PARK TEEN CENTER RENOVATIONS</b>						
300 CAPITAL PROJECT FUND 21,800.00	0.00	21,800.00	2,240.51	0.00	19,559.49	10.3%
303 OPEN SPACE ACQUISITION 0.00	0.00	0.00	34,024.82	0.00	-34,024.82	100.0%
TOTAL PERRY PARK TEEN CENTER RENOVAT 21,800.00	0.00	21,800.00	36,265.33	0.00	-14,465.33	166.4%
<b>20950 200 N PCH METER SEPARATION</b>						
300 CAPITAL PROJECT FUND 0.00	0.00	0.00	2,050.00	-2,050.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
20950 200 N PCH METER SEPARATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL 200 N PCH METER SEPARATION	0.00	0.00	0.00	2,050.00	-2,050.00	0.00	.0%	
<b>20970 FIRE STN&amp;CITY HALL PRK LOT SECURITY</b>								
300 CAPITAL PROJECT FUND	0.00	0.00	0.00	3,086.31	0.00	-3,086.31	100.0%	
TOTAL FIRE STN&CITY HALL PRK LOT SEC	0.00	0.00	0.00	3,086.31	0.00	-3,086.31	100.0%	
<b>21010 PW YARD FACILITY/INFRASRT UPGRADE</b>								
701 VEHICLE REPLACEMENT	0.00	0.00	0.00	80,000.00	-80,000.00	0.00	.0%	
TOTAL PW YARD FACILITY/INFRASRT UPGRA	0.00	0.00	0.00	80,000.00	-80,000.00	0.00	.0%	
<b>21060 CITY STREET LIGHT REPLACEMENT</b>								
215 MEASURE R	0.00	0.00	0.00	42,538.62	156,477.02	-199,015.64	100.0%	
TOTAL CITY STREET LIGHT REPLACEMENT	0.00	0.00	0.00	42,538.62	156,477.02	-199,015.64	100.0%	
<b>2200 PALLET EXPANSION 2025</b>								
230 OTHER INTER GOVERNMENTAL GRANT	0.00	0.00	0.00	30,236.00	-30,236.00	0.00	.0%	
TOTAL PALLET EXPANSION 2025	0.00	0.00	0.00	30,236.00	-30,236.00	0.00	.0%	
<b>30780 DOMINGUEZ DOG PARK IMPROVEMENTS</b>								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
30780 DOMINGUEZ DOG PARK IMPROVEMENTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
254 SUBDIVISION PARK TRUST	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%
303 OPEN SPACE ACQUISITION	0.00	0.00	0.00	5,220.00	-5,220.00	0.00	.0%
TOTAL DOMINGUEZ DOG PARK IMPROVEMENT	500,000.00	0.00	500,000.00	5,220.00	-5,220.00	500,000.00	.0%
<b>30790 REGIONAL PARK RESTROOM IMPROVEMENTS</b>							
254 SUBDIVISION PARK TRUST	0.00	0.00	0.00	5,699.12	0.00	-5,699.12	100.0%
TOTAL REGIONAL PARK RESTROOM IMPROVE	0.00	0.00	0.00	5,699.12	0.00	-5,699.12	100.0%
<b>30820 GENERAL EATON B PARKETTE IMP</b>							
250 PARKS & RECREATION FACILITIES	0.00	0.00	0.00	20,045.00	-17,810.00	-2,235.00	100.0%
TOTAL GENERAL EATON B PARKETTE IMP	0.00	0.00	0.00	20,045.00	-17,810.00	-2,235.00	100.0%
<b>30850 SCE ROW WEST OF PCH LANDSCAPE IMP</b>							
254 SUBDIVISION PARK TRUST	0.00	0.00	0.00	262,649.95	-257,649.95	-5,000.00	100.0%
300 CAPITAL PROJECT FUND	0.00	0.00	0.00	1,177.00	-1,177.00	0.00	.0%
303 OPEN SPACE ACQUISITION	0.00	0.00	0.00	104,018.12	-73,583.05	-30,435.07	100.0%
TOTAL SCE ROW WEST OF PCH LANDSCAPE	0.00	0.00	0.00	367,845.07	-332,410.00	-35,435.07	100.0%
<b>31002 PKLEBALL CRT SOUND INSUL- AVIATION</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
31002 PKLEBALL CRT SOUND INSUL- AVIATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
254 SUBDIVISION PARK TRUST	275,000.00	0.00	275,000.00	0.00	0.00	275,000.00	.0%	
TOTAL PKLEBALL CRT SOUND INSUL- AVIA	275,000.00	0.00	275,000.00	0.00	0.00	275,000.00	.0%	
<b>31003 PKLEBALL CRT SOUND INSUL-ALTA VISTA</b>								
254 SUBDIVISION PARK TRUST	0.00	0.00	0.00	4,755.50	-2,767.26	-1,988.24	100.0%	
TOTAL PKLEBALL CRT SOUND INSUL-ALTA	0.00	0.00	0.00	4,755.50	-2,767.26	-1,988.24	100.0%	
<b>31010 Redesign Pond &amp; Clubhouse</b>								
254 SUBDIVISION PARK TRUST	250,000.00	0.00	250,000.00	390,686.62	-362,638.99	221,952.37	11.2%	
300 CAPITAL PROJECT FUND	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%	
TOTAL Redesign Pond & Clubhouse	350,000.00	0.00	350,000.00	390,686.62	-362,638.99	321,952.37	8.0%	
<b>31020 REG PARK WALKWAY LIGHTING REPLACEME</b>								
254 SUBDIVISION PARK TRUST	0.00	0.00	0.00	0.00	5,088.01	-5,088.01	100.0%	
TOTAL REG PARK WALKWAY LIGHTING REPL	0.00	0.00	0.00	0.00	5,088.01	-5,088.01	100.0%	
<b>31040 Perry Park Fencing</b>								
254 SUBDIVISION PARK TRUST	71,866.00	0.00	71,866.00	0.00	0.00	71,866.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
31040 Perry Park Fencing ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL Perry Park Fencing 71,866.00	0.00	71,866.00	0.00	0.00	71,866.00	.0%	
<b>31050 Grant Ave Fence Replacement</b>							
300 CAPITAL PROJECT FUND 45,800.00	0.00	45,800.00	0.00	0.00	45,800.00	.0%	
TOTAL Grant Ave Fence Replacement 45,800.00	0.00	45,800.00	0.00	0.00	45,800.00	.0%	
<b>31060 Herondo Street Parking Meters</b>							
300 CAPITAL PROJECT FUND 54,873.00	0.00	54,873.00	0.00	0.00	54,873.00	.0%	
TOTAL Herondo Street Parking Meters 54,873.00	0.00	54,873.00	0.00	0.00	54,873.00	.0%	
<b>40190 RESIDENTIAL STREET REHAB</b>							
202 STATE GAS TAX 1,100,000.00	0.00	1,100,000.00	1,479,125.64	-1,479,125.64	1,100,000.00	.0%	
211 MEASURE M 100,000.00	0.00	100,000.00	629,073.96	-554,463.96	25,390.00	74.6%	
215 MEASURE R 0.00	0.00	0.00	202,265.48	-177,903.94	-24,361.54	100.0%	
300 CAPITAL PROJECT FUND 121,223.00	0.00	121,223.00	0.00	0.00	121,223.00	.0%	
TOTAL RESIDENTIAL STREET REHAB 1,321,223.00	0.00	1,321,223.00	2,310,465.08	-2,211,493.54	1,222,251.46	7.5%	
<b>40399 CITYWIDE CURB RAMP IMPROVEMENTS</b>							
210 LOCAL TRANSPORTATION ARTCL III 54,511.00	0.00	54,511.00	0.00	0.00	54,511.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
211 MEASURE M	450,000.00	0.00	450,000.00	0.00	0.00	450,000.00	.0%
TOTAL CITYWIDE CURB RAMP IMPROVEMENT	504,511.00	0.00	504,511.00	0.00	0.00	504,511.00	.0%

40470 TRAFFIC CALMING PROJECT

211 MEASURE M	0.00	0.00	0.00	55,375.00	-55,375.00	0.00	.0%
215 MEASURE R	243,500.00	0.00	243,500.00	37,371.65	0.00	206,128.35	15.3%
300 CAPITAL PROJECT FUND	40,701.00	0.00	40,701.00	67,555.94	-63,654.60	36,799.66	9.6%
TOTAL TRAFFIC CALMING PROJECT	284,201.00	0.00	284,201.00	160,302.59	-119,029.60	242,928.01	14.5%

40510 BICYCLE TRANSP PLAN IMPLEMENTATION

211 MEASURE M	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
215 MEASURE R	85,000.00	0.00	85,000.00	11,555.71	1,607.50	71,836.79	15.5%
254 SUBDIVISION PARK TRUST	0.00	0.00	0.00	817.50	-817.50	0.00	.0%
TOTAL BICYCLE TRANSP PLAN IMPLEMENTA	135,000.00	0.00	135,000.00	12,373.21	790.00	121,836.79	9.8%

40780 ARTESIA/AVIATION NB RT TURN LN

230 OTHER INTER GOVERNMENTAL GRANT	2,900,000.00	0.00	2,900,000.00	77,118.32	223,524.50	2,599,357.18	10.4%
TOTAL ARTESIA/AVIATION NB RT TURN LN	2,900,000.00	0.00	2,900,000.00	77,118.32	223,524.50	2,599,357.18	10.4%

40800 PCH STUDY RECOMMENDATIONS

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
40800 PCH STUDY RECOMMENDATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
230 OTHER INTER GOVERNMENTAL GRANT	0.00	0.00	0.00	711.01	0.00	-711.01	100.0%	
TOTAL PCH STUDY RECOMMENDATIONS	0.00	0.00	0.00	711.01	0.00	-711.01	100.0%	
<b>40880 KINGSDALE RESURFACING-182ND GRANT</b>								
214 PROP C LOCAL TRANS SALE TX 1/2	0.00	0.00	0.00	597,897.30	750,830.80	-1,348,728.10	100.0%	
TOTAL KINGSDALE RESURFACING-182ND GR	0.00	0.00	0.00	597,897.30	750,830.80	-1,348,728.10	100.0%	
<b>40960 INGLEWOOD AT MBB SB RT TURN LN FEAS</b>								
230 OTHER INTER GOVERNMENTAL GRANT	0.00	0.00	0.00	73.69	0.00	-73.69	100.0%	
TOTAL INGLEWOOD AT MBB SB RT TURN LN	0.00	0.00	0.00	73.69	0.00	-73.69	100.0%	
<b>41110 MEDIAN RENO-PV BLVD/PROSPECT/MBB</b>								
603 WASTEWATER	0.00	0.00	0.00	3,950.00	-3,950.00	0.00	.0%	
TOTAL MEDIAN RENO-PV BLVD/PROSPECT/M	0.00	0.00	0.00	3,950.00	-3,950.00	0.00	.0%	
<b>41140 CITYWIDE SLURRY SEAL PROGRAM</b>								
215 MEASURE R	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%	
300 CAPITAL PROJECT FUND	239,075.00	0.00	239,075.00	0.00	0.00	239,075.00	.0%	

# CITY OF REDONDO BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<b>TOTAL CITYWIDE SLURRY SEAL PROGRAM</b>							
319,075.00	0.00	319,075.00	0.00	0.00	319,075.00	.0%	
<b>41160 MANHATTAN BCH BLVD RESURFACING</b>							
214 PROP C LOCAL TRANS SALE TX 1/2							
0.00	1,100,000.00	1,100,000.00	13,888.38	-2,336.99	1,088,448.61	1.1%	
<b>TOTAL MANHATTAN BCH BLVD RESURFACING</b>							
0.00	1,100,000.00	1,100,000.00	13,888.38	-2,336.99	1,088,448.61	1.1%	
<b>41180 CITYWIDE STRIPING</b>							
202 STATE GAS TAX							
200,000.00	0.00	200,000.00	74,814.39	-74,814.39	200,000.00	.0%	
<b>TOTAL CITYWIDE STRIPING</b>							
200,000.00	0.00	200,000.00	74,814.39	-74,814.39	200,000.00	.0%	
<b>41200 CITYWIDE TRAFFIC SIGNAL UPGRADES</b>							
211 MEASURE M							
400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	.0%	
<b>TOTAL CITYWIDE TRAFFIC SIGNAL UPGRAD</b>							
400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	.0%	
<b>41250 NRB BIKEWAY EXT-FELTON TO INGLEWOOD</b>							
230 OTHER INTER GOVERNMENTAL GRANT							
1,200,000.00	0.00	1,200,000.00	1,624,672.69	3,000.00	-427,672.69	135.6%	
<b>TOTAL NRB BIKEWAY EXT-FELTON TO INGL</b>							
1,200,000.00	0.00	1,200,000.00	1,624,672.69	3,000.00	-427,672.69	135.6%	
<b>41260 NRB BIKEWAY EXT-INGLEWOOD DESIGN</b>							

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41260 NRB BIKEWAY EXT-INGLEWOOD DESIGN	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
230 OTHER INTER GOVERNMENTAL GRANT	250,000.00	0.00	250,000.00	11,790.00	-11,790.00	250,000.00	.0%	
TOTAL NRB BIKEWAY EXT-INGLEWOOD DESI	250,000.00	0.00	250,000.00	11,790.00	-11,790.00	250,000.00	.0%	
<b>41270 SIDEWALK IMPROVEMENTS &amp; REPAIRS</b>								
202 STATE GAS TAX	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%	
300 CAPITAL PROJECT FUND	0.00	0.00	0.00	68,319.00	-68,319.00	0.00	.0%	
TOTAL SIDEWALK IMPROVEMENTS & REPAIR	500,000.00	0.00	500,000.00	68,319.00	-68,319.00	500,000.00	.0%	
<b>41280 TRAFFIC SIGNAL COMM &amp; NETWORK SYS</b>								
230 OTHER INTER GOVERNMENTAL GRANT	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	.0%	
TOTAL TRAFFIC SIGNAL COMM & NETWORK	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	.0%	
<b>41390 GRDN BEAUTIFICAT SE INGLEWOOD/GRANT</b>								
300 CAPITAL PROJECT FUND	0.00	0.00	0.00	7,925.02	-7,925.02	0.00	.0%	
TOTAL GRDN BEAUTIFICAT SE INGLEWOOD/	0.00	0.00	0.00	7,925.02	-7,925.02	0.00	.0%	
<b>41400 REPAINTING KING HARBOR GATEWAY SIGN</b>								
300 CAPITAL PROJECT FUND	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%	

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FOR 2026 06								
41400 REPAINTING KING HARBOR GATEWAY SIGN	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL REPAINTING KING HARBOR GATEWAY	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%	
<b>41430 ADV TRAFFIC SGNL SYSTM - AVIATION</b>								
230 OTHER INTER GOVERNMENTAL GRANT	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%	
TOTAL ADV TRAFFIC SGNL SYSTM - AVIAT	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%	
<b>41440 AVIATION RESURFACE - ARTESIA/MB BLV</b>								
214 PROP C LOCAL TRANS SALE TX 1/2	0.00	-1,100,000.00	-1,100,000.00	0.00	0.00	-1,100,000.00	.0%	
TOTAL AVIATION RESURFACE - ARTESIA/M	0.00	-1,100,000.00	-1,100,000.00	0.00	0.00	-1,100,000.00	.0%	
<b>41470 RIVIERA VILLAGE PED &amp; MULTI MODAL</b>								
230 OTHER INTER GOVERNMENTAL GRANT	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	.0%	
TOTAL RIVIERA VILLAGE PED & MULTI MO	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	.0%	
<b>41480 SOUTH BAY LOCAL TRAVEL NETWORK</b>								
230 OTHER INTER GOVERNMENTAL GRANT	1,194,380.00	0.00	1,194,380.00	0.00	0.00	1,194,380.00	.0%	
TOTAL SOUTH BAY LOCAL TRAVEL NETWORK	1,194,380.00	0.00	1,194,380.00	0.00	0.00	1,194,380.00	.0%	
<b>41490 TRAFFIC SGNL COMM &amp; NETWRK SYSTM II</b>								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
41490 TRAFFIC SGNL COMM & NETWRK SYSTM II	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
230 OTHER INTER GOVERNMENTAL GRANT	500,000.00	0.00	500,000.00	170,284.25	-170,284.25	500,000.00	.0%	
TOTAL TRAFFIC SGNL COMM & NETWRK SYS	500,000.00	0.00	500,000.00	170,284.25	-170,284.25	500,000.00	.0%	
<b>41500 BOX STREET SIGN REPLACEMENT</b>								
300 CAPITAL PROJECT FUND	33,630.00	0.00	33,630.00	15,244.72	-12,900.00	31,285.28	7.0%	
TOTAL BOX STREET SIGN REPLACEMENT	33,630.00	0.00	33,630.00	15,244.72	-12,900.00	31,285.28	7.0%	
<b>41510 PLANTING OF SEACLIFF BUCKWHEAT</b>								
300 CAPITAL PROJECT FUND	0.00	0.00	0.00	1,769.72	0.00	-1,769.72	100.0%	
TOTAL PLANTING OF SEACLIFF BUCKWHEAT	0.00	0.00	0.00	1,769.72	0.00	-1,769.72	100.0%	
<b>50150 SANITARY SEWERS FACILITIES REHAB</b>								
603 WASTEWATER	500,000.00	0.00	500,000.00	329,852.97	-22,352.97	192,500.00	61.5%	
TOTAL SANITARY SEWERS FACILITIES REH	500,000.00	0.00	500,000.00	329,852.97	-22,352.97	192,500.00	61.5%	
<b>50210 PORTOFINO WAY SEWER PUMP STATION</b>								
603 WASTEWATER	0.00	0.00	0.00	50,729.02	-45,469.75	-5,259.27	100.0%	
TOTAL PORTOFINO WAY SEWER PUMP STATI	0.00	0.00	0.00	50,729.02	-45,469.75	-5,259.27	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
50260 YACHT CLUB WY SEWER PUMP STA DESIGN	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<b>50260 YACHT CLUB WY SEWER PUMP STA DESIGN</b>								
603 WASTEWATER	0.00	0.00	0.00	197,617.98	-5,824.70	-191,793.28	100.0%	
TOTAL YACHT CLUB WY SEWER PUMP STA D	0.00	0.00	0.00	197,617.98	-5,824.70	-191,793.28	100.0%	
<b>50330 SANITARY SEWERS MANAGEMENT PLAN</b>								
603 WASTEWATER	0.00	0.00	0.00	38,290.00	46,710.00	-85,000.00	100.0%	
TOTAL SANITARY SEWERS MANAGEMENT PLA	0.00	0.00	0.00	38,290.00	46,710.00	-85,000.00	100.0%	
<b>60150 DRY WEATHER BACTERIAL TMDL IMPLEMEN</b>								
217 MEASURE W	0.00	0.00	0.00	58,375.00	0.00	-58,375.00	100.0%	
TOTAL DRY WEATHER BACTERIAL TMDL IMP	0.00	0.00	0.00	58,375.00	0.00	-58,375.00	100.0%	
<b>60190 WET WEATHER BACTERIAL TMDL IMPLEMEN</b>								
217 MEASURE W	282,000.00	0.00	282,000.00	0.00	0.00	282,000.00	.0%	
TOTAL WET WEATHER BACTERIAL TMDL IMP	282,000.00	0.00	282,000.00	0.00	0.00	282,000.00	.0%	
<b>60260 DRAINAGE IMPROVE PROJ-CONSTRUCTION</b>								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
60260 DRAINAGE IMPROVE PROJ-CONSTRUCTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
217 MEASURE W	0.00	0.00	0.00	145,792.00	-145,792.00	0.00	.0%	
TOTAL DRAINAGE IMPROVE PROJ-CONSTRUC	0.00	0.00	0.00	145,792.00	-145,792.00	0.00	.0%	
<b>60270 GREEN STREET IMPROVEMENTS</b>								
211 MEASURE M	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%	
217 MEASURE W	138,000.00	0.00	138,000.00	158,725.00	54,275.00	-75,000.00	154.3%	
TOTAL GREEN STREET IMPROVEMENTS	338,000.00	0.00	338,000.00	158,725.00	54,275.00	125,000.00	63.0%	
<b>60280 FULTON PLAYFIELD INFILTRATION PROJE</b>								
230 OTHER INTER GOVERNMENTAL GRANT	50,500.00	0.00	50,500.00	8,994.54	-8,994.54	50,500.00	.0%	
TOTAL FULTON PLAYFIELD INFILTRATION	50,500.00	0.00	50,500.00	8,994.54	-8,994.54	50,500.00	.0%	
<b>60290 GLEN ANDERSON PARK REGION STORMWTR</b>								
230 OTHER INTER GOVERNMENTAL GRANT	0.00	0.00	0.00	74,938.49	-2,787.94	-72,150.55	100.0%	
TOTAL GLEN ANDERSON PARK REGION STOR	0.00	0.00	0.00	74,938.49	-2,787.94	-72,150.55	100.0%	
<b>70170 RELOCATION OF BOAT LAUNCH</b>								
300 CAPITAL PROJECT FUND	0.00	0.00	0.00	89,005.75	-89,005.75	0.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
70170 RELOCATION OF BOAT LAUNCH	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL RELOCATION OF BOAT LAUNCH	0.00	0.00	0.00	89,005.75	-89,005.75	0.00	.0%	
<b>70350 PIER STRUCTURE REPAIR</b>								
300 CAPITAL PROJECT FUND	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	.0%	
600 HARBOR TIDELANDS	0.00	0.00	0.00	4,441.85	-4,441.85	0.00	.0%	
TOTAL PIER STRUCTURE REPAIR	250,000.00	0.00	250,000.00	4,441.85	-4,441.85	250,000.00	.0%	
<b>70610 PIER PARKING STRUCT CRITICAL REPAIR</b>								
300 CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00	806,861.00	-806,861.00	100.0%	
TOTAL PIER PARKING STRUCT CRITICAL R	0.00	0.00	0.00	0.00	806,861.00	-806,861.00	100.0%	
<b>70640 PIER RESTROOM IMPROVEMENTS</b>								
300 CAPITAL PROJECT FUND	0.00	0.00	0.00	17,719.10	0.00	-17,719.10	100.0%	
TOTAL PIER RESTROOM IMPROVEMENTS	0.00	0.00	0.00	17,719.10	0.00	-17,719.10	100.0%	
<b>70790 SEASIDE LAGOON</b>								
230 OTHER INTER GOVERNMENTAL GRANT	0.00	0.00	0.00	172,166.75	-172,166.75	0.00	.0%	
TOTAL SEASIDE LAGOON	0.00	0.00	0.00	172,166.75	-172,166.75	0.00	.0%	
<b>70820 INTER BOARDWALK-STOREFRONT IMPROVEM</b>								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
70820 INTER BOARDWALK-STOREFRONT IMPROVEM	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
601 HARBOR UPLANDS	0.00	0.00	0.00	24,416.00	-7,766.00	-16,650.00	100.0%
TOTAL INTER BOARDWALK-STOREFRONT IMP	0.00	0.00	0.00	24,416.00	-7,766.00	-16,650.00	100.0%
<b>70870 PIER SOLID WASTE/RECYCLE/ORGAN INFR</b>							
602 SOLID WASTE	0.00	0.00	0.00	64,575.74	42,081.93	-106,657.67	100.0%
TOTAL PIER SOLID WASTE/RECYCLE/ORGAN	0.00	0.00	0.00	64,575.74	42,081.93	-106,657.67	100.0%
<b>70940 OLDArtesia Railroad Bridge Painting</b>							
300 CAPITAL PROJECT FUND	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	.0%
TOTAL OLDArtesia Railroad Bridge Pai	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	.0%
<b>70950 OLD Catalina Ave Resurfacing N Rub</b>							
214 PROP C LOCAL TRANS SALE TX 1/2	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	.0%
TOTAL OLD Catalina Ave Resurfacing N	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	.0%
<b>70960 OLD Grant Ave Resurfacing Ph 1</b>							
215 MEASURE R	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	.0%
TOTAL OLD Grant Ave Resurfacing Ph 1	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	.0%
<b>GRAND TOTAL</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
70960 OLD Grant Ave Resurfacing Ph 1	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	19,397,621.00	0.00	19,397,621.00	7,941,120.61	-1,615,149.50	13,071,649.89	32.6%

\*\* END OF REPORT - Generated by Stephanie Meyer \*\*

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	1	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.  
 Print totals only: Y  
 Print Full or Short description: F  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: Y  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
 From Yr/Per: 2026/ 1  
 To Yr/Per: 2026/ 6  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: D  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 6  
 Print MTD Version: N

Roll projects to object: N  
 Carry forward code: 1

Field Name	Find Criteria	Field value
Fund		
Dept/Agency		80
Division Grp		
Sub Group		
Division		
Grants		
Func Area		
Character Code		
Org		
Object		
Project		
Account type		Expense
Account status		

**YEAR-TO-DATE BUDGET REPORT**

REPORT OPTIONS

Rollup Code



City of Redondo Beach  
 Midyear Revenue Adjustments  
 Fiscal Year 2025-2026

FUND	Adopted Budget	Transfers and Amendments	Received	Proposed Changes Increase/(Decrease)	Proposed Revised Budget
<b>100 – General Fund</b>					
<b>Taxes</b>					
Property Tax	37,876,298	-	16,162,048	746,243	38,622,541
Property Tax in Lieu of Vif	10,614,205	-	-	(702)	10,613,503
Homeowners' Exemption	136,000	-	19,206	-	136,000
Sales and Use Tax	11,414,000	-	3,603,982	(414,000)	11,000,000
Property Tax Trust Fund	125,000	-	-	-	125,000
Public Safety Augmentation Fund	1,002,190	-	319,613	-	1,002,190
Utility Users' Tax	9,033,626	-	3,431,623	-	9,033,626
Transient Occupancy Tax	9,174,038	-	3,584,978	(607,764)	8,566,274
Franchise Fees	2,208,655	-	182,409	(608,655)	1,600,000
Business License Tax	1,352,930	-	501,355	(50,000)	1,302,930
Property Transfer Tax	2,300,919	-	1,286,022	377,812	2,678,731
<b>Taxes Total</b>	<b>85,237,861</b>	<b>-</b>	<b>29,091,236</b>	<b>(557,066)</b>	<b>84,680,795</b>
<b>Licenses and Permits</b>					
Construction/Excavation Permits	2,521,874	-	1,650,416	-	2,521,874
Miscellaneous Licenses/Permits	305,159	-	165,152	-	305,159
Street/Curb/Parking Permits	128,315	-	35,029	-	128,315
<b>Licenses and Permits Total</b>	<b>2,955,348</b>	<b>-</b>	<b>1,850,597</b>	<b>-</b>	<b>2,955,348</b>
<b>Fines and Forfeitures</b>					
Parking Citations	1,586,163	-	823,576	-	1,586,163
Restitution	-	-	660	-	-
Vehicle Code Fines	107,831	-	34,155	-	107,831
<b>Fines and Forfeitures Total</b>	<b>1,693,994</b>	<b>-</b>	<b>858,391</b>	<b>-</b>	<b>1,693,994</b>
<b>Intergovernmental</b>					
Motor Vehicle/In-Lieu	89,367	-	107,359	-	89,367
Other Intergovernmental Revenue	100,000	-	39,500	-	100,000
SB90 State Mandated Cost Reimbursement	30,000	-	5,066	-	30,000
<b>Intergovernmental Total</b>	<b>219,367</b>	<b>-</b>	<b>151,925</b>	<b>-</b>	<b>219,367</b>
<b>Use of Money and Property</b>					
Investment Earnings	1,250,000	-	1,813,284	-	1,250,000
Rents And Percentages	2,045,401	-	1,025,551	(126,000)	1,919,401
<b>Use of Money and Property Total</b>	<b>3,295,401</b>	<b>-</b>	<b>2,838,836</b>	<b>(126,000)</b>	<b>3,169,401</b>
<b>Charges for Services</b>					
Administrative Fees	118,100	-	46,190	-	118,100
Building and Engineering Fees	2,196,637	650,000	1,792,680	1,750,000	4,596,637
Fire Service Fees	750,435	-	392,054	268,000	1,018,435
Library Book Fines and Fees	19,500	-	12,729	-	19,500
Other Building Fees	924,518	-	263,178	-	924,518
Parking Meter Fees	3,735,597	-	2,005,595	135,000	3,870,597
Planning Fees	296,775	-	218,437	-	296,775
Police Service Fees	353,725	-	128,164	-	353,725
Public Works Fees	9,500	-	-	-	9,500
Recreation Users Pay	3,145,501	-	957,678	(30,000)	3,115,501
Recreation Users Pay/Library Book Fines and Fe	29,500	-	9,949	-	29,500
State Energy Fees	181,650	-	219,394	-	181,650
Overhead Charges	14,737,617	-	7,204,085	1,358,172	16,477,757

<b>Charges for Services Total</b>	<b>26,499,054</b>	<b>650,000</b>	<b>13,250,133</b>	<b>3,481,172</b>	<b>31,012,194</b>
<b>Other Revenues</b>					
Miscellaneous Revenue	2,268,025	-	279,175	580,796	2,848,821
Other Revenues	422,800	-	-	-	422,800
Program Donations	84,000	-	68,025	-	84,000
<b>Other Revenues Total</b>	<b>2,774,825</b>	<b>-</b>	<b>347,200</b>	<b>580,796</b>	<b>3,355,621</b>
<b>Internal Revenue</b>					
Transfers In	6,403,128	-	-	-	6,403,128
<b>Internal Revenue Total</b>	<b>6,403,128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,403,128</b>
<b>100 – General Fund Total</b>	<b>129,078,978</b>	<b>650,000</b>	<b>48,388,316</b>	<b>3,378,901</b>	<b>133,489,848</b>
<b>202 – State Gas Tax</b>					
Charges for Services	6,000	-	-	-	6,000
Intergovernmental	3,731,941	-	1,495,737	-	3,731,941
Use of Money and Property	20,000	-	-	-	20,000
<b>202 – State Gas Tax Total</b>	<b>3,757,941</b>	<b>-</b>	<b>1,495,737</b>	<b>-</b>	<b>3,757,941</b>
<b>204 – Storm Drain Improvement</b>					
Charges for Services	30,000	-	21,183	-	30,000
<b>204 – Storm Drain Improvement Total</b>	<b>30,000</b>	<b>-</b>	<b>21,183</b>	<b>-</b>	<b>30,000</b>
<b>208 – Street Landscaping&amp;Lghtng Dist</b>					
Charges for Services	1,530,600	-	608,262	-	1,530,600
Internal Revenue	1,226,345	-	-	-	1,226,345
<b>208 – Street Landscaping&amp;Lghtng Dist Total</b>	<b>2,756,945</b>	<b>-</b>	<b>608,262</b>	<b>-</b>	<b>2,756,945</b>
<b>210 – Local Transportation Artcl iii</b>					
Intergovernmental	80,698	-	-	-	80,698
<b>210 – Local Transportation Artcl iii Total</b>	<b>80,698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,698</b>
<b>211 – Measure M</b>					
Intergovernmental	1,405,427	-	532,881	-	1,405,427
Use of Money and Property	30,000	-	-	-	30,000
<b>211 – Measure M Total</b>	<b>1,435,427</b>	<b>-</b>	<b>532,881</b>	<b>-</b>	<b>1,435,427</b>
<b>212 – Prop A Local Trans Sale Tx 1/2</b>					
Intergovernmental	1,993,365	-	756,033	-	1,993,365
Use of Money and Property	30,000	-	-	-	30,000
<b>212 – Prop A Local Trans Sale Tx 1/2 Total</b>	<b>2,023,365</b>	<b>-</b>	<b>756,033</b>	<b>-</b>	<b>2,023,365</b>
<b>214 – Prop C Local Trans Sale Tx 1/2</b>					
Intergovernmental	1,653,444	-	627,105	-	1,653,444
Use of Money and Property	120,000	-	-	-	120,000
<b>214 – Prop C Local Trans Sale Tx 1/2 Total</b>	<b>1,773,444</b>	<b>-</b>	<b>627,105</b>	<b>-</b>	<b>1,773,444</b>
<b>215 – Measure R</b>					
Intergovernmental	1,240,083	-	470,259	-	1,240,083
Use of Money and Property	15,000	-	25,392	-	15,000
<b>215 – Measure R Total</b>	<b>1,255,083</b>	<b>-</b>	<b>495,651</b>	<b>-</b>	<b>1,255,083</b>
<b>216 – Transit Fund</b>					
Charges for Services	348,392	102,641	110,233	-	451,033
Intergovernmental	2,548,186	-	1,587,824	-	2,548,186
Internal Revenue	1,333,582	-	13,228	-	1,333,582
Other Revenues	500	-	61	-	500
<b>216 – Transit Fund Total</b>	<b>4,230,660</b>	<b>102,641</b>	<b>1,711,345</b>	<b>-</b>	<b>4,333,301</b>
<b>217 – Measure W</b>					
Intergovernmental	720,000	-	-	-	720,000
<b>217 – Measure W Total</b>	<b>720,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>720,000</b>
<b>218 – Air Quality Improvement</b>					
Intergovernmental	88,000	-	46,937	-	88,000
Use of Money and Property	2,000	-	-	-	2,000

<b>218 – Air Quality Improvement Total</b>	<b>90,000</b>	<b>-</b>	<b>46,937</b>	<b>-</b>	<b>90,000</b>
<b>230 – Other Inter Governmental Grant</b>					
Intergovernmental	8,670,497	784,051	5,446,303	282,731	9,737,279
<b>230 – Other Inter Governmental Grant Total</b>	<b>8,670,497</b>	<b>784,051</b>	<b>5,446,303</b>	<b>282,731</b>	<b>9,737,279</b>
<b>234 – Community Develop Block Grants</b>					
Intergovernmental	285,916	-	66,198	295,609	581,525
<b>234 – Community Develop Block Grants Total</b>	<b>285,916</b>	<b>-</b>	<b>66,198</b>	<b>295,609</b>	<b>581,525</b>
<b>238 – Housing Authority</b>					
Intergovernmental	7,794,657	-	2,482,203	-	7,794,657
Other Revenues	838,987	-	255,275	-	838,987
Use of Money and Property	-	-	29,183	-	-
<b>238 – Housing Authority Total</b>	<b>8,633,644</b>	<b>-</b>	<b>2,766,661</b>	<b>-</b>	<b>8,633,644</b>
<b>250 – Parks &amp; Recreation Facilities</b>					
Charges for Services	31,500	-	7,310	-	31,500
<b>250 – Parks &amp; Recreation Facilities Total</b>	<b>31,500</b>	<b>-</b>	<b>7,310</b>	<b>-</b>	<b>31,500</b>
<b>252 – Narcotic Forfeiture &amp; Seizure</b>					
Fines and Forfeitures	70,000	-	-	-	70,000
Use of Money and Property	10,000	-	-	-	10,000
<b>252 – Narcotic Forfeiture &amp; Seizure Total</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000</b>
<b>254 – Subdivision Park Trust</b>					
Other Revenues	1,075,000	-	350,000	-	1,075,000
<b>254 – Subdivision Park Trust Total</b>	<b>1,075,000</b>	<b>-</b>	<b>350,000</b>	<b>-</b>	<b>1,075,000</b>
<b>256 – Disaster Recovery</b>					
Charges for Services	1,000	-	360	-	1,000
Other Revenues	50,000	-	65,903	-	50,000
<b>256 – Disaster Recovery Total</b>	<b>51,000</b>	<b>-</b>	<b>66,263</b>	<b>-</b>	<b>51,000</b>
<b>300 – Capital Project Fund</b>					
Charges for Services	360,298	-	90,073	-	360,298
Internal Revenue	1,050,266	-	-	35,000	1,085,266
Taxes	180,000	-	28,193	-	180,000
<b>300 – Capital Project Fund Total</b>	<b>1,590,564</b>	<b>-</b>	<b>118,266</b>	<b>35,000</b>	<b>1,625,564</b>
<b>600 – Harbor Tidelands</b>					
Charges for Services	959,850	-	561,006	-	959,850
Fines and Forfeitures	7,200	-	-	-	7,200
Internal Revenue	-	-	117,158	-	-
Other Revenues	1,400	-	15,979	-	1,400
Use of Money and Property	6,911,770	-	2,615,015	-	6,911,770
<b>600 – Harbor Tidelands Total</b>	<b>7,880,220</b>	<b>-</b>	<b>3,309,159</b>	<b>-</b>	<b>7,880,220</b>
<b>601 – Harbor Uplands</b>					
Charges for Services	1,704,500	-	1,112,151	392,000	2,096,500
Fines and Forfeitures	15,300	-	-	-	15,300
Internal Revenue	-	-	38,873	-	-
Other Revenues	200	-	-	-	200
Use of Money and Property	4,669,000	-	1,676,917	-	4,669,000
<b>601 – Harbor Uplands Total</b>	<b>6,389,000</b>	<b>-</b>	<b>2,827,941</b>	<b>392,000</b>	<b>6,781,000</b>
<b>602 – Solid Waste</b>					
Charges for Services	7,150,486	-	2,906,382	-	7,150,486
Internal Revenue	-	-	15,117	-	-
Licenses and Permits	40,000	-	101,557	-	40,000
Other Revenues	216,179	-	54,244	-	216,179
<b>602 – Solid Waste Total</b>	<b>7,406,665</b>	<b>-</b>	<b>3,077,300</b>	<b>-</b>	<b>7,406,665</b>
<b>603 – Wastewater</b>					
Charges for Services	5,571,203	-	2,286,977	(9,909)	5,561,294

Internal Revenue	-	-	123,992	-	-
Use of Money and Property	300,000	-	51	-	300,000
<b>603 - Wastewater Total</b>	<b>5,871,203</b>	<b>-</b>	<b>2,411,020</b>	<b>(9,909)</b>	<b>5,861,294</b>
<b>700 - Self-Insurance Prgm</b>					
Charges for Services	7,681,233	-	3,820,235	2,631,666	10,312,899
Fines and Forfeitures	-	-	(2,206)	-	-
Internal Revenue	-	-	2,160	-	-
Use of Money and Property	-	-	14,690	-	-
<b>700 - Self-Insurance Prgm Total</b>	<b>7,681,233</b>	<b>-</b>	<b>3,834,879</b>	<b>2,631,666</b>	<b>10,312,899</b>
<b>701 - Vehicle Replacement</b>					
Charges for Services	5,085,017	-	2,456,411	560,167	5,645,184
Internal Revenue	-	-	15,117	-	-
Other Revenues	72,500	-	38,395	-	72,500
<b>701 - Vehicle Replacement Total</b>	<b>5,157,517</b>	<b>-</b>	<b>2,509,923</b>	<b>560,167</b>	<b>5,717,684</b>
<b>702 - Building Occupancy</b>					
Charges for Services	3,922,105	-	1,849,108	281,267	4,203,372
Internal Revenue	-	-	31,314	-	-
<b>702 - Building Occupancy Total</b>	<b>3,922,105</b>	<b>-</b>	<b>1,880,422</b>	<b>281,267</b>	<b>4,203,372</b>
<b>703 - Information Technology</b>					
Charges for Services	5,258,901	-	2,618,395	(113,033)	5,145,868
Internal Revenue	-	-	31,044	-	-
<b>703 - Information Technology Total</b>	<b>5,258,901</b>	<b>-</b>	<b>2,649,439</b>	<b>(113,033)</b>	<b>5,145,868</b>
<b>705 - Emergency Communications Fund</b>					
Charges for Services	4,193,132	-	1,746,263	438,331	4,631,463
Internal Revenue	-	-	43,192	-	-
<b>705 - Emergency Communications Fund Total</b>	<b>4,193,132</b>	<b>-</b>	<b>1,789,455</b>	<b>438,331</b>	<b>4,631,463</b>
<b>707 - Major Facilities Repair</b>					
Charges for Services	137,270	-	64,553	121,940	259,210
<b>707 - Major Facilities Repair Total</b>	<b>137,270</b>	<b>-</b>	<b>64,553</b>	<b>121,940</b>	<b>259,210</b>
<b>750 - Redevelopment Agency Fund-City</b>					
Other Revenues	83,307	-	-	-	83,307
<b>750 - Redevelopment Agency Fund-City Total</b>	<b>83,307</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,307</b>
<b>760 - Housing Authority Fund-City</b>					
Other Revenues	695,930	-	-	-	695,930
<b>760 - Housing Authority Fund-City Total</b>	<b>695,930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>695,930</b>
<b>800 - Deposits</b>					
Charges for Services	790,000	-	-	-	790,000
<b>800 - Deposits Total</b>	<b>790,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>790,000</b>
<b>940 - Public Financing Authority</b>					
Internal Revenue	14,753,563	-	3,289,328	-	14,753,563
Use of Money and Property	273,975	-	160,965	-	273,975
<b>940 - Public Financing Authority Total</b>	<b>15,027,538</b>	<b>-</b>	<b>3,450,293</b>	<b>-</b>	<b>15,027,538</b>
<b>970 - Redev Obligation Retirement</b>					
Other Revenues	228,682	-	-	-	228,682
Taxes	456,294	-	-	-	456,294
Use of Money and Property	196,962	-	111,516	-	196,962
<b>970 - Redev Obligation Retirement Total</b>	<b>881,938</b>	<b>-</b>	<b>111,516</b>	<b>-</b>	<b>881,938</b>
<b>971 - Low Mod Income Housing Asset</b>					
Use of Money and Property	44,000	-	16,274	-	44,000
<b>971 - Low Mod Income Housing Asset Total</b>	<b>44,000</b>	<b>-</b>	<b>16,274</b>	<b>-</b>	<b>44,000</b>
<b>All Funds Total</b>	<b>239,070,621</b>	<b>1,861,692</b>	<b>115,630,784</b>	<b>9,984,123</b>	<b>316,028,877</b>



**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
<b>100 – General Fund</b>					
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
<b>100 – General Fund Total</b>	<b>130,279,026</b>	<b>723,149</b>	<b>55,521,036</b>	<b>7,654,019</b>	<b>138,656,195</b>
<b>202 – State Gas Tax</b>					
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	31,850	1,024,586
<b>202 – State Gas Tax Total</b>	<b>3,239,744</b>	<b>-</b>	<b>2,112,408</b>	<b>69,268</b>	<b>3,309,012</b>
<b>204 – Storm Drain Improvement</b>					
<b>208 – Street Landscaping&amp;Lghtng Dist</b>					
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	25,500	1,260,161
<b>208 – Street Landscaping&amp;Lghtng Dist Total</b>	<b>3,047,806</b>	<b>-</b>	<b>1,304,229</b>	<b>15,849</b>	<b>3,063,655</b>
<b>210 – Local Transportation Artcl iii</b>					
Capital Outlay	54,511	-	-	-	54,511
<b>210 – Local Transportation Artcl iii Total</b>	<b>54,511</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,511</b>
<b>211 – Measure M</b>					
Capital Outlay	1,200,000	-	684,449	-	1,200,000
Personnel	-	-	25,696	-	-
<b>211 – Measure M Total</b>	<b>1,200,000</b>	<b>-</b>	<b>710,145</b>	<b>-</b>	<b>1,200,000</b>
<b>212 – Prop A Local Trans Sale Tx 1/2</b>					
Transfers Out	1,333,582	-	-	-	1,333,582
<b>212 – Prop A Local Trans Sale Tx 1/2 Total</b>	<b>1,333,582</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,333,582</b>
<b>214 – Prop C Local Trans Sale Tx 1/2</b>					
Capital Outlay	1,500,000	-	614,696	-	1,500,000
Personnel	-	-	3,969	-	-
<b>214 – Prop C Local Trans Sale Tx 1/2 Total</b>	<b>1,500,000</b>	<b>-</b>	<b>618,666</b>	<b>-</b>	<b>1,500,000</b>
<b>215 – Measure R</b>					
Capital Outlay	1,408,500	-	268,106	-	1,408,500
Personnel	-	-	25,625	-	-
<b>215 – Measure R Total</b>	<b>1,408,500</b>	<b>-</b>	<b>293,731</b>	<b>-</b>	<b>1,408,500</b>
<b>216 – Transit Fund</b>					
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

<b>216 – Transit Fund Total</b>	<b>7,149,912</b>	<b>-</b>	<b>2,445,812</b>	<b>71,175</b>	<b>7,221,088</b>
<b>217 – Measure W</b>					
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
<b>217 – Measure W Total</b>	<b>851,770</b>	<b>-</b>	<b>500,950</b>	<b>19,556</b>	<b>871,326</b>
<b>218 – Air Quality Improvement</b>					
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
<b>218 – Air Quality Improvement Total</b>	<b>115,969</b>	<b>-</b>	<b>24,867</b>	<b>846</b>	<b>116,814</b>
<b>230 – Other Inter Governmental Grant</b>					
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
<b>230 – Other Inter Governmental Grant Total</b>	<b>8,973,089</b>	<b>684,051</b>	<b>2,816,546</b>	<b>282,731</b>	<b>9,939,871</b>
<b>234 – Community Develop Block Grants</b>					
Capital Outlay	-	-	1,297	-	-
Maintenance and Operations	140,071	-	-	295,609	435,680
<b>234 – Community Develop Block Grants Total</b>	<b>140,071</b>	<b>-</b>	<b>1,297</b>	<b>295,609</b>	<b>435,680</b>
<b>238 – Housing Authority</b>					
Maintenance and Operations	7,702,744	-	2,470,448	-	7,702,744
<b>238 – Housing Authority Total</b>	<b>7,702,744</b>	<b>-</b>	<b>2,470,448</b>	<b>-</b>	<b>7,702,744</b>
<b>250 – Parks &amp; Recreation Facilities</b>					
Capital Outlay	-	-	20,045	-	-
<b>250 – Parks &amp; Recreation Facilities Total</b>	<b>-</b>	<b>-</b>	<b>20,045</b>	<b>-</b>	<b>-</b>
<b>252 – Narcotic Forfeiture &amp; Seizure</b>					
Maintenance and Operations	108,699	-	-	-	108,699
Overhead Expenditures	2,458	-	1,229	298	2,756
<b>252 – Narcotic Forfeiture &amp; Seizure Total</b>	<b>111,157</b>	<b>-</b>	<b>1,229</b>	<b>298</b>	<b>111,455</b>
<b>254 – Subdivision Park Trust</b>					
Capital Outlay	1,096,866	-	664,609	-	1,096,866
<b>254 – Subdivision Park Trust Total</b>	<b>1,096,866</b>	<b>-</b>	<b>664,609</b>	<b>-</b>	<b>1,096,866</b>
<b>256 – Disaster Recovery</b>					
Maintenance and Operations	17,060	-	952	-	17,060
Personnel	-	-	104,093	-	-
<b>256 – Disaster Recovery Total</b>	<b>17,060</b>	<b>-</b>	<b>105,045</b>	<b>-</b>	<b>17,060</b>
<b>258 – Calpers Reserve</b>					
Transfers Out	3,500,000	-	-	-	3,500,000
<b>258 – Calpers Reserve Total</b>	<b>3,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500,000</b>
<b>300 – Capital Project Fund</b>					
Capital Outlay	2,598,164	-	615,639	35,000	2,633,164
Personnel	194,590	-	83,538	-	194,590
<b>300 – Capital Project Fund Total</b>	<b>2,792,754</b>	<b>-</b>	<b>699,177</b>	<b>35,000</b>	<b>2,827,754</b>
<b>302 – Major Facilities Reconstructn</b>					
Capital Outlay	214,700	-	-	-	214,700
<b>302 – Major Facilities Reconstructn Total</b>	<b>214,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>214,700</b>
<b>303 – Open Space Acquisition</b>					
Capital Outlay	-	-	138,023	-	-
Personnel	-	-	5,240	-	-

<b>303 – Open Space Acquisition Total</b>	-	-	<b>143,263</b>	-	-
<b>600 – Harbor Tidelands</b>					
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	(22,095)	4,832,605
POB Debt	173,773	-	-	-	173,773
Transfers Out	568,673	-	117,158	-	568,673
<b>600 – Harbor Tidelands Total</b>	<b>8,357,775</b>	<b>-</b>	<b>3,545,496</b>	<b>292,857</b>	<b>8,650,632</b>
<b>601 – Harbor Uplands</b>					
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	1,705	2,733,167
POB Debt	31,457	-	-	-	31,457
Transfers Out	1,839,190	-	544,121	-	1,839,190
<b>601 – Harbor Uplands Total</b>	<b>7,958,336</b>	<b>-</b>	<b>2,973,790</b>	<b>782,770</b>	<b>8,741,106</b>
<b>602 – Solid Waste</b>					
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
<b>602 – Solid Waste Total</b>	<b>7,500,744</b>	<b>-</b>	<b>4,036,130</b>	<b>116,308</b>	<b>7,617,052</b>
<b>603 – Wastewater</b>					
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	87,116	1,994,367
Transfers Out	191,305	-	123,992	-	191,305
<b>603 – Wastewater Total</b>	<b>4,991,292</b>	<b>-</b>	<b>2,502,984</b>	<b>48,795</b>	<b>5,040,087</b>
<b>700 – Self-Insurance Prgm</b>					
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
<b>700 – Self-Insurance Prgm Total</b>	<b>9,768,893</b>	<b>-</b>	<b>6,994,638</b>	<b>8,140</b>	<b>9,777,033</b>
<b>701 – Vehicle Replacement</b>					
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
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	22,560	769,975
Transfers Out	73,377	-	15,117	-	73,377
<b>701 – Vehicle Replacement Total</b>	<b>4,538,515</b>	<b>-</b>	<b>3,569,178</b>	<b>368,189</b>	<b>4,906,704</b>
<b>702 – Building Occupancy</b>					
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	29,916	1,731,655
Transfers Out	151,995	-	31,314	-	151,995
<b>702 - Building Occupancy Total</b>	<b>4,166,889</b>	<b>-</b>	<b>1,902,911</b>	<b>88,660</b>	<b>4,255,549</b>
<b>703 - Information Technology</b>					
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
<b>703 - Information Technology Total</b>	<b>5,633,448</b>	<b>-</b>	<b>3,066,557</b>	<b>(164,537)</b>	<b>5,468,911</b>
<b>705 - Emergency Communications Fund</b>					
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
<b>705 - Emergency Communications Fund Total</b>	<b>4,227,626</b>	<b>-</b>	<b>2,107,517</b>	<b>93,802</b>	<b>4,321,428</b>
<b>707 - Major Facilities Repair</b>					
Capital Outlay	130,000	-	9,689	-	130,000
<b>707 - Major Facilities Repair Total</b>	<b>130,000</b>	<b>-</b>	<b>9,689</b>	<b>-</b>	<b>130,000</b>
<b>750 - Redevelopment Agency Fund-City</b>					
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
<b>750 - Redevelopment Agency Fund-City Total</b>	<b>83,307</b>	<b>-</b>	<b>102,953</b>	<b>-</b>	<b>83,307</b>
<b>760 - Housing Authority Fund-City</b>					
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
<b>760 - Housing Authority Fund-City Total</b>	<b>1,296,606</b>	<b>-</b>	<b>474,605</b>	<b>161,010</b>	<b>1,457,617</b>
<b>800 - Deposits</b>					
Transfers Out	-	-	-	35,000	35,000
<b>800 - Deposits Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>35,000</b>
<b>890 - Full Accrual Fund</b>					
<b>940 - Public Financing Authority</b>					
Maintenance and Operations	14,920,372	-	2,688,142	-	14,920,372
Transfers Out	96,766	-	390,872	-	96,766
<b>940 - Public Financing Authority Total</b>	<b>15,017,138</b>	<b>-</b>	<b>3,079,014</b>	<b>-</b>	<b>15,017,138</b>
<b>970 - Redev Obligation Retirement</b>					
Maintenance and Operations	217,891	-	-	-	217,891
Transfers Out	839,921	-	-	-	839,921
<b>970 - Redev Obligation Retirement Total</b>	<b>1,057,812</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,057,812</b>
<b>971 - Low Mod Income Housing Asset</b>					
Maintenance and Operations	150,000	-	42,979	-	150,000
Personnel	80,954	-	-	-	80,954
Transfers Out	250,000	-	-	-	250,000
<b>971 - Low Mod Income Housing Asset Total</b>	<b>480,954</b>	<b>-</b>	<b>42,979</b>	<b>-</b>	<b>480,954</b>
<b>All Funds Total</b>	<b>249,938,598</b>	<b>1,407,200</b>	<b>104,861,945</b>	<b>10,275,346</b>	<b>261,621,145</b>