

City of Redondo Beach
2023-2024 Midyear Adjustments to Appropriations
Fiscal Year 2023 - 2024

	Adopted 2023-2024	Revised 2023-2024	Inc / (Dec) \$
100 - General Fund			
Personnel	59,890,237	59,890,237	-
Maintenance and Operations	10,714,269	10,714,269	-
Internal Service Fund Allocations	24,707,415	28,314,039	3,606,624
Capital Outlay	357,000	357,000	-
POB Debt	11,207,444	11,207,444	-
Other Financing Uses	4,004,134	4,004,134	-
Total General Fund	110,880,499	114,487,123	3,606,624
Special Revenue Funds			
202 - State Gas Tax Fund			
Personnel	683,198	683,198	-
Maintenance and Operations	272,207	272,207	-
Internal Service Fund Allocations	404,819	390,437	(14,382)
Capital Outlay	1,650,000	1,650,000	-
POB Debt	77,172	77,172	-
Other Financing Uses	-	-	-
Total State Gas Tax Fund	3,087,396	3,073,014	(14,382)
204 - Storm Drain Improvement Fund			
Personnel	-	-	-
Maintenance and Operations	-	-	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	200,000	200,000	-
POB Debt	-	-	-
Other Financing Uses	-	-	-
Total Storm Drain Improvement Fund	200,000	200,000	-
208 - Street Landscaping & Lighting District Fund			
Personnel	800,685	800,685	-
Maintenance and Operations	1,300,946	1,300,946	-
Internal Service Fund Allocations	250,029	170,983	(79,046)
Capital Outlay	-	-	-
POB Debt	97,450	97,450	-
Other Financing Uses	-	-	-
Total Street Landscaping & Lighting District Fund	2,449,110	2,370,064	(79,046)

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210 - Local Transportation Article III Fund			
Personnel	-	-	-
Maintenance and Operations	-	-	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	80,698	80,698	-
POB Debt	-	-	-
Other Financing Uses	-	-	-
Total Local Transportation Article III Fund	80,698	80,698	-
211 - Measure M Fund			
Personnel	-	-	-
Maintenance and Operations	-	-	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	1,450,000	1,450,000	-
POB Debt	-	-	-
Other Financing Uses	-	-	-
Total Measure M Fund	1,450,000	1,450,000	-
212 - Proposition A Fund			
Personnel	-	-	-
Maintenance and Operations	-	-	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	-	-	-
POB Debt	-	-	-
Other Financing Uses	1,331,582	1,331,582	-
Total Proposition A Fund	1,331,582	1,331,582	-
214 - Proposition C Fund			
Personnel	-	-	-
Maintenance and Operations	-	-	-
Internal Service Fund Allocations	3,391	-	(3,391)
Capital Outlay	1,680,000	1,680,000	-
POB Debt	-	-	-
Other Financing Uses	-	-	-
Total Proposition C Fund	1,683,391	1,680,000	(3,391)

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215 - Measure R Fund			
Personnel	-	-	-
Maintenance and Operations	-	-	-
Internal Service Fund Allocations	2,706	-	(2,706)
Capital Outlay	1,285,000	1,285,000	-
POB Debt	-	-	-
Other Financing Uses	-	-	-
Total Measure R Fund	1,287,706	1,285,000	(2,706)
			-
217 - Measure W Fund			
Personnel	90,359	90,359	-
Maintenance and Operations	47,954	47,954	-
Internal Service Fund Allocations	64,959	40,580	(24,379)
Capital Outlay	520,000	520,000	-
POB Debt	11,515	11,515	-
Other Financing Uses	-	-	-
Total Measure W Fund	734,787	710,408	(24,379)
			-
218 - Air Quality Improvement Fund			
Personnel	18,311	18,311	-
Maintenance and Operations	93,600	93,600	-
Internal Service Fund Allocations	5,599	3,419	(2,180)
Capital Outlay	150,000	150,000	-
POB Debt	3,339	3,339	-
Other Financing Uses	-	-	-
Total Air Quality Improvement Fund	270,849	268,669	(2,180)
			-
230 - Intergovernmental Grants Fund			
Personnel	90,790	90,790	-
Maintenance and Operations	306,588	306,588	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	11,506,458	11,506,458	-
POB Debt	-	-	-
Other Financing Uses	-	-	-
Total Intergovernmental Grants Fund	11,903,836	11,903,836	-
			-

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234 - Community Development Block Grant Fund			-
Personnel	-	-	-
Maintenance and Operations	140,071	140,071	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	131,920	131,920	-
POB Debt	-	-	-
Other Financing Uses	-	-	-
Total Community Development Block Grant Fund	271,991	271,991	-
238 - Housing Authority Fund			
Personnel	-	-	-
Maintenance and Operations	7,702,744	7,702,744	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	-	-	-
POB Debt	-	-	-
Other Financing Uses	-	-	-
Total Housing Authority Fund	7,702,744	7,702,744	-
250 - Parks and Recreation Facilities Fund			
Personnel	-	-	-
Maintenance and Operations	-	-	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	23,000	23,000	-
POB Debt	-	-	-
Other Financing Uses	-	-	-
Total Parks and Recreation Facilities Fund	23,000	23,000	-
252 - Narcotic Forfeiture/Seizure Fund			
Personnel	-	-	-
Maintenance and Operations	158,699	158,699	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	-	-	-
POB Debt	-	-	-
Other Financing Uses	-	-	-
Total Narcotic Foreiture/Seizure Fund	158,699	158,699	-

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254 - Subdivision Park Trust Fund			
Personnel	-	-	-
Maintenance and Operations	-	-	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	1,155,025	1,155,025	-
POB Debt	-	-	-
Other Financing Uses	-	-	-
Total Subdivision Park Trust Fund	1,155,025	1,155,025	-
256 - Disaster Recovery Fund			
Personnel	-	-	-
Maintenance and Operations	17,060	17,060	-
Internal Service Fund Allocations	7,379	-	(7,379)
Capital Outlay	-	-	-
POB Debt	-	-	-
Other Financing Uses	-	-	-
Total Disaster Recovery Fund	24,439	17,060	(7,379)
Total Special Revenue Funds	33,815,253	33,681,789	(133,464)

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Capital Projects Funds			-
300 - Capital Projects Fund			-
Personnel	142,672	142,672	-
Maintenance and Operations	-	-	-
Internal Service Fund Allocations	28,258	-	-
Capital Outlay	2,179,068	2,179,068	-
POB Debt	22,768	22,768	-
Other Financing Uses	-	-	-
Total Capital Projects Fund	2,372,766	2,372,766	-
302 - Open Space Acquisition Fund			-
Personnel	-	-	-
Maintenance and Operations	-	-	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	500,000	500,000	-
POB Debt	-	-	-
Other Financing Uses	-	-	-
Total Open Space Acquisition Fund	500,000	500,000	-
Total Capital Projects Funds	2,872,766	2,872,766	-
Total Governmental Funds	147,568,518	151,041,678	3,473,160
Enterprise Funds			
600 - Harbor Tidelands Fund			
Personnel	4,018,083	4,018,083	-
Maintenance and Operations	1,349,149	1,349,149	-
Internal Service Fund Allocations	1,222,887	1,227,957	5,070
Capital Outlay	200,000	200,000	-
POB Debt	570,084	570,084	-
Other Financing Uses	100,189	100,189	-
Total Harbor Tidelands Fund	7,460,392	7,465,462	5,070

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601 - Harbor Uplands Fund			-
Personnel	1,868,641	1,868,641	-
Maintenance and Operations	1,138,172	1,138,172	-
Internal Service Fund Allocations	1,960,748	1,722,538	(238,210)
Capital Outlay	260,000	260,000	-
POB Debt	188,567	188,567	-
Other Financing Uses	1,650,738	1,650,738	-
Total Harbor Uplands Fund	7,066,866	6,828,656	(238,210)
602 - Solid Waste Fund			
Personnel	1,032,668	1,032,668	-
Maintenance and Operations	5,477,758	5,477,758	-
Internal Service Fund Allocations	331,478	323,453	(8,025)
Capital Outlay	250,000	250,000	-
POB Debt	73,284	73,284	-
Other Financing Uses	-	-	-
Total Solid Waste Fund	7,165,188	7,157,163	(8,025)
603 - Wastewater Fund			
Personnel	1,472,954	1,472,954	-
Maintenance and Operations	1,347,061	1,347,061	-
Internal Service Fund Allocations	550,540	515,681	(34,859)
Capital Outlay	1,210,783	1,210,783	-
POB Debt	191,034	191,034	-
Other Financing Uses	-	-	-
Total Wastewater Fund	4,772,372	4,737,513	(34,859)
216 - Transit Fund			
Personnel	715,819	715,819	-
Maintenance and Operations	4,737,464	4,737,464	-
Internal Service Fund Allocations	312,048	415,117	103,069
Capital Outlay	155,042	155,042	-
POB Debt	63,831	63,831	-
Other Financing Uses	-	-	-
Total Transit Fund	5,984,204	6,087,273	103,069
Total Enterprise Funds	32,449,022	32,276,067	(172,955)

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Internal Service Funds			
700 - Self-Insurance Program Fund			
Personnel	130,452	130,452	-
Maintenance and Operations	7,143,179	7,143,179	-
Internal Service Fund Allocations	59,712	54,695	(5,017)
Capital Outlay	-	-	-
POB Debt	10,591	10,591	-
Other Financing Uses	-	-	-
Total Self-Insurance Program Fund	7,343,934	7,338,917	(5,017)
701 - Vehicle Replacement Fund			
Personnel	571,168	571,168	-
Maintenance and Operations	1,870,364	1,870,364	-
Internal Service Fund Allocations	347,320	403,340	56,020
Capital Outlay	5,521,111	5,521,111	-
POB Debt	73,347	73,347	-
Other Financing Uses	-	-	-
Total Vehicle Replacement Fund	8,383,310	8,439,330	56,020
702 - Building Occupancy Fund			
Personnel	1,392,062	1,392,062	-
Maintenance and Operations	1,443,447	1,443,447	-
Internal Service Fund Allocations	421,424	465,955	44,531
Capital Outlay	-	-	-
POB Debt	151,829	151,829	-
Other Financing Uses	-	-	-
Total Building Occupancy Fund	3,408,762	3,453,293	44,531
703 - Information Technology Fund			
Personnel	1,174,256	1,174,256	-
Maintenance and Operations	2,116,179	2,116,179	-
Internal Service Fund Allocations	696,966	557,636	(139,330)
Capital Outlay	247,359	247,359	-
POB Debt	151,144	151,144	-
Other Financing Uses	-	-	-
Total Information Technology Fund	4,385,904	4,246,574	(139,330)

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705 - Emergency Communications Fund			
Personnel	1,642,043	1,642,043	-
Maintenance and Operations	402,079	402,079	-
Internal Service Fund Allocations	382,681	720,466	337,785
Capital Outlay	5,279,235	5,279,235	-
POB Debt	208,915	208,915	-
Other Financing Uses	-	-	-
Total Emergency Communications Fund	7,914,953	8,252,738	337,785
707 - Major Facilities Repair Fund			
Personnel	-	-	-
Maintenance and Operations	-	-	-
Internal Service Fund Allocations	-	-	-
Capital Outlay	270,000	270,000	-
POB Debt	-	-	-
Other Financing Uses	-	-	-
Total Major Facilities Repair Fund	270,000	270,000	-
Total Internal Service Funds	31,706,863	32,000,852	293,989
Total Proprietary Funds	64,155,885	64,276,919	121,034
Grand Total	211,724,403	215,318,597	3,594,194