

**City of Hermosa Beach**  
**Projected Change in Financial Position**  
**Fiscal Year 2025-2026**

Fund #	Fund	Beginning Fund Balance 07/01/2025	Fund Balance Reclass	Estimated Revenues	Midyear Request	Operating Appropriations	Transfers In / (Transfers Out)	Capital Appropriations	Midyear Request	Projected Fund Balance 06/30/2026
<b>General Fund</b>										
001	Unassigned	\$ -	\$ 909,362	\$ 55,560,894	\$ 552,347	\$ 53,399,340	\$ (1,788,006)	\$ -	\$ 1,835,257	\$ -
001	Assigned - FY23 Prop A Fund Exchange	\$ 430,683	\$ (48,211)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,472
001	Assigned - FY25 Midyear to FY26 Budget	\$ 169,305	\$ (169,305)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	Assigned - FY25 Year End Stabilization Contingency	\$ 660,000	\$ (312,413)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,587
001	Assigned - FY26 Budget to FY26 Midyear	\$ 235,594	\$ (235,594)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	Assigned - FY25 Reappropriations to FY26	\$ 242,336	\$ -	\$ -	\$ -	\$ 242,336	\$ -	\$ -	\$ -	\$ -
001	Assigned - FY25 Actuals to FY 26 Insurance Fund	\$ 317,833	\$ -	\$ -	\$ -	\$ -	\$ (317,833)	\$ -	\$ -	\$ -
001	Assigned - FY25 Year End Actuals to FY 27	\$ 2,239,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,239,276
001	Assigned - Reserve for FEMA Claims	\$ 926,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 926,345
001	Assigned - City Administrative Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,112	\$ -	\$ -	\$ 175,112
001	Assigned - Contingencies	\$ 10,560,684	\$ -	\$ -	\$ -	\$ -	\$ 86,686	\$ -	\$ -	\$ 10,647,370
001	Assigned - Retirement Trust	\$ 829,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 829,060
001	Assigned - Compensated Absences	\$ 294,170	\$ (143,839)	\$ -	\$ -	\$ -	\$ 143,839	\$ -	\$ -	\$ 294,170
001	Committed - In Lieu Fee/Parking Facility	\$ 404,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404,600
001	Nonspendable	\$ 1,102,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,102,048
001	Restricted - CASp Fees	\$ 6,279	\$ -	\$ 7,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,079
001	Restricted - General Plan	\$ 362,273	\$ -	\$ 94,000	\$ -	\$ 214,115	\$ -	\$ -	\$ -	\$ 242,158
001	Restricted - Chamber Marquee Donation	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
001	Restricted - Sheldon Donation *	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
001	Restricted - Nuisance Abatement Restrooms	\$ 10,075	\$ -	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,575
001	Restricted - PEG Funds	\$ 225,599	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 9,130	\$ -	\$ 256,469
001	Restricted - Section 115 Pension Trust	\$ 1,021,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,021,575
	<b>Total General Fund</b>	<b>\$ 20,587,735</b>	<b>\$ -</b>	<b>\$ 55,713,194</b>	<b>\$ 552,347</b>	<b>\$ 53,855,791</b>	<b>\$ (1,700,202)</b>	<b>\$ 9,130</b>	<b>\$ 2,385,257</b>	<b>\$ 18,902,896</b>
<b>Special Revenue Funds</b>										
105	Lighting & Landscaping Fund	\$ 25,083	\$ -	\$ 868,414	\$ -	\$ 870,971	\$ -	\$ -	\$ 25,804	\$ (3,278)
115	State Gas Tax Fund	\$ 342,582	\$ -	\$ 1,123,501	\$ -	\$ 150,000	\$ (350,000)	\$ 866,094	\$ (52,247)	\$ 152,236
116	TDA 3 (Transportation Development Act) Fund	\$ -	\$ -	\$ 15,257	\$ -	\$ -	\$ -	\$ 33,257	\$ (18,000)	\$ -
117	AB 939 Fund	\$ 161,168	\$ -	\$ 68,773	\$ 630	\$ 45,273	\$ -	\$ -	\$ -	\$ 185,298
121	Prop A Open Space Fund	\$ (141,086)	\$ -	\$ 18,000	\$ 47,616	\$ -	\$ -	\$ -	\$ -	\$ (75,470)
122	Tyco Fund	\$ 1,927,219	\$ -	\$ 313,702	\$ 6,890	\$ -	\$ -	\$ 2,327,445	\$ (194,336)	\$ 114,702
125	Parks / Recreation Facility Tax Fund	\$ 338,688	\$ -	\$ 119,193	\$ -	\$ -	\$ -	\$ 399,193	\$ (9,597)	\$ 68,285
135	Bayview Drive District Admin Expense Fund	\$ 7,008	\$ -	\$ 194	\$ (194)	\$ 1,900	\$ -	\$ -	\$ -	\$ 5,108
138	Loma District Admin Expense Fund	\$ -	\$ -	\$ 1	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -
139	Beach Drive District Assessment Admin Fund	\$ 1,503	\$ -	\$ 106	\$ (106)	\$ -	\$ -	\$ -	\$ -	\$ 1,503
140	CDBG Grant Fund	\$ 3,192	\$ -	\$ 184,000	\$ -	\$ -	\$ -	\$ 184,000	\$ -	\$ 3,192
145	Proposition A Fund	\$ 105,343	\$ -	\$ 511,919	\$ -	\$ 955,942	\$ -	\$ -	\$ (785,865)	\$ 447,185
146	Proposition C Fund	\$ 787,857	\$ -	\$ 424,152	\$ 11,409	\$ 372,502	\$ -	\$ 745,465	\$ (2,924)	\$ 108,375
147	Measure R Fund	\$ 376,902	\$ -	\$ 314,157	\$ 907	\$ 1,687	\$ -	\$ 683,684	\$ (16,326)	\$ 22,921
148	Measure M Fund	\$ 17,746	\$ -	\$ 355,705	\$ -	\$ -	\$ -	\$ 398,705	\$ -	\$ (25,254)
149	Measure W Fund	\$ 683,494	\$ -	\$ 158,305	\$ 26,550	\$ 23,449	\$ -	\$ 367,632	\$ (1,963)	\$ 479,231
150	Grants Fund	\$ (622,909)	\$ -	\$ 2,526,131	\$ 510,000	\$ 1,206,728	\$ -	\$ 1,041,795	\$ -	\$ 164,699
152	AQMD Fund	\$ 136,679	\$ -	\$ 25,575	\$ 3,369	\$ -	\$ -	\$ 15,000	\$ -	\$ 150,623
153	Supple. Law Enforce. Services (SLESF) Fund	\$ 508,582	\$ -	\$ 161,191	\$ 6,262	\$ 126,133	\$ -	\$ -	\$ -	\$ 549,902
157	FEMA / CAL OES Fund	\$ (651,475)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (651,475)
160	Sewer Fund	\$ 2,972,990	\$ -	\$ 1,316,714	\$ 31,527	\$ 15,000	\$ -	\$ 4,876,613	\$ (2,155,002)	\$ 1,584,620
161	Storm Drain Fund	\$ 2,592,166	\$ -	\$ 50,052	\$ 62,115	\$ 905,870	\$ 700,000	\$ 1,197,245	\$ (41,073)	\$ 1,342,291
170	Asset Seizure Fund	\$ 513,286	\$ -	\$ 141,088	\$ 14,166	\$ 111,177	\$ -	\$ -	\$ -	\$ 557,363
180	Fire Protection Fund	\$ 12,208	\$ -	\$ 4,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,473
190	RTI Undersea Cable Fund	\$ 1,087,259	\$ -	\$ 276,186	\$ -	\$ 84,993	\$ -	\$ 1,221,656	\$ (101,776)	\$ 158,572

**City of Hermosa Beach**  
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**Fiscal Year 2025-2026**

Fund #	Fund	Beginning Fund Balance 07/01/2025	Fund Balance Reclass	Estimated Revenues	Midyear Request	Operating Appropriations	Transfers In / (Transfers Out)	Capital Appropriations	Midyear Request	Projected Fund Balance 06/30/2026
191	RTI Tidelands Undersea Cable Fund	\$ 373,122	\$ -	\$ 12,600	\$ -	\$ -	\$ -	\$ 367,007	\$ (95,000)	\$ 113,715
	<b>Total Special Revenue Funds</b>	<b>\$ 11,558,607</b>	<b>\$ -</b>	<b>\$ 8,989,181</b>	<b>\$ 721,140</b>	<b>\$ 4,871,625</b>	<b>\$ 350,000</b>	<b>\$ 14,724,791</b>	<b>\$ (3,448,305)</b>	<b>\$ 5,470,817</b>
<b>Debt Service Funds</b>										
201	Lease Revenue Bond Fund	\$ 40,857	\$ -	\$ -	\$ -	\$ 728,200	\$ 728,200	\$ -	\$ -	\$ 40,857
	<b>Total Debt Service Funds</b>	<b>\$ 40,857</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 728,200</b>	<b>\$ 728,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,857</b>
<b>Capital Projects Funds</b>										
301	Capital Improvement Project (CIP) Fund	\$ 10,422,300	\$ 841,393	\$ 285,909	\$ 164,656	\$ 336,195	\$ -	\$ 11,877,250	\$ (2,163,462)	\$ 1,664,275
301	CIP Fund - Reserved for City Yard Construction	\$ 1,889,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 889,278	\$ -
301	CIP Fund - Reserved for Capital Facilities	\$ 841,393	\$ (841,393)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Capital Improvement Project Fund</b>	<b>\$ 13,152,971</b>	<b>\$ -</b>	<b>\$ 285,909</b>	<b>\$ 164,656</b>	<b>\$ 336,195</b>	<b>\$ -</b>	<b>\$ 12,877,250</b>	<b>\$ (1,274,184)</b>	<b>\$ 1,664,275</b>
313	Greenwich Village Utility Undergrounding	\$ 58,572	\$ -	\$ 4,031,600	\$ -	\$ 4,031,600	\$ -	\$ -	\$ -	\$ 58,572
	<b>Total Capital Projects Funds</b>	<b>\$ 13,211,543</b>	<b>\$ -</b>	<b>\$ 4,317,509</b>	<b>\$ 164,656</b>	<b>\$ 4,367,795</b>	<b>\$ -</b>	<b>\$ 12,877,250</b>	<b>\$ (1,274,184)</b>	<b>\$ 1,722,847</b>
<b>Agency Funds</b>										
609	Bayview Drive District Redemption Fund	\$ 9,507	\$ 17,590	\$ 1,842	\$ (1,842)	\$ -	\$ (27,097)	\$ -	\$ -	\$ -
610	Lower Pier District Redemption Fund	\$ 3,550	\$ -	\$ 96	\$ (96)	\$ -	\$ (3,550)	\$ -	\$ -	\$ -
611	Beach Drive Redemption Fund	\$ 2,294	\$ -	\$ 385	\$ (385)	\$ -	\$ (2,294)	\$ -	\$ -	\$ -
612	Beach Drive Reserve Fund	\$ 5,214	\$ -	\$ 141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,355
617	Myrtle Avenue Assessment Fund	\$ 52,131	\$ -	\$ -	\$ -	\$ -	\$ (52,131)	\$ -	\$ -	\$ -
618	Loma Drive Assessment Fund	\$ 90,040	\$ -	\$ -	\$ -	\$ -	\$ (90,040)	\$ -	\$ -	\$ -
619	Bayview Drive District Reserve Fund	\$ 17,590	\$ (17,590)	\$ 463	\$ (463)	\$ -	\$ -	\$ -	\$ -	\$ -
623	Greenwich Underground Reserve Fund	\$ -	\$ 58,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,405
624	Greenwich Underground Redemption Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Agency Funds</b>	<b>\$ 180,326</b>	<b>\$ 58,405</b>	<b>\$ 2,927</b>	<b>\$ (2,786)</b>	<b>\$ -</b>	<b>\$ (175,112)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,760</b>
<b>Internal Service Funds</b>										
705	Insurance Fund	\$ 2,682,117	\$ -	\$ 4,338,529	\$ 107,754	\$ 4,668,545	\$ 317,833	\$ -	\$ (70,178)	\$ 2,847,866
715	Equipment Replacement Fund (ERF)	\$ 7,275,043	\$ -	\$ 1,760,436	\$ -	\$ 3,363,266	\$ -	\$ 630,133	\$ 159,575	\$ 4,882,505
715	ERF - Investment in Fixed Assets	\$ 2,789,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,789,447
715	ERF - Designated Building Maintenance Funds	\$ 553,394	\$ -	\$ 102,557	\$ -	\$ -	\$ -	\$ 122,000	\$ -	\$ 533,951
715	ERF - Records Technology Fee	\$ 812,430	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 902,430
715	ERF - Assigned Reserve - Accounting ERP	\$ 333,645	\$ -	\$ -	\$ -	\$ 333,645	\$ -	\$ -	\$ -	\$ -
	<b>Total Equipment Replacement Fund</b>	<b>\$ 11,430,314</b>	<b>\$ -</b>	<b>\$ 1,952,993</b>	<b>\$ -</b>	<b>\$ 3,696,911</b>	<b>\$ -</b>	<b>\$ 752,133</b>	<b>\$ 159,575</b>	<b>\$ 9,108,333</b>
	<b>Total Internal Service Funds</b>	<b>\$ 14,112,431</b>	<b>\$ -</b>	<b>\$ 6,291,522</b>	<b>\$ 107,754</b>	<b>\$ 8,365,456</b>	<b>\$ 317,833</b>	<b>\$ 752,133</b>	<b>\$ 89,397</b>	<b>\$ 11,956,199</b>
	<b>Total</b>	<b>\$ 59,691,499</b>	<b>\$ 58,405</b>	<b>\$ 75,314,333</b>	<b>\$ 1,543,111</b>	<b>\$ 72,188,867</b>	<b>\$ (479,281)</b>	<b>\$ 28,363,304</b>	<b>\$ (2,247,835)</b>	<b>\$ 38,157,376</b>

\* Donation accepted on 12/9/2025.