



Council Agenda Report

To: Mayor Silverstein and the Honorable Members of the City Council

Prepared by: Joseph D. Toney, Assistant City Manager

Reviewed by: Renée Neermann, Finance Manager

Approved by: Steve McClary, City Manager

Date prepared: June 14, 2023 Meeting date: June 26, 2023

Subject: Fiscal Year 2022-2023 Third Quarter Financial Report

RECOMMENDED ACTION: Receive and file the Fiscal Year 2022-23 Third Quarter Financial Report.

FISCAL IMPACT: As of March 31, 2023, the projected General Fund Undesignated Reserve at June 30, 2023 is \$72.5 million.

WORK PLAN: This report was included as Item 6.c. in the Adopted Work Plan for FY 2022-23.

DISCUSSION: The attached report provides revenue, expenditure, and fund balance totals for the third quarter of FY 2022-23.

The Revenues by Fund Report (pages A 1-5) reflects General Fund revenues received of \$35.2 million or 64.6% of the amended budgeted amount for the fiscal year. Total revenue for all funds received through the third quarter is \$42.0 million or 44.9% of the amended budgeted amount for the fiscal year. Many revenue sources are received on a quarterly or annual basis creating a lag in receipt, and as such, will be reflected when the year-end report is presented. For example, property taxes are remitted by the County after they are paid by property owners in December and April; Property Tax – In Lieu payments typically come at the end of the year; and Transient Occupancy Tax – Private Rentals is remitted quarterly. Sales Tax is remitted quarterly to the State and then passed along to the City.

The Expenditure by Fund Report (pages A 6-9) reflects any budget carryovers from FY 2021-22, as well as the appropriations approved by the City Council for the current fiscal year in the Amended Budget column. Budget Adjustments, Carryovers and Council Appropriations total \$3.68 million as of March 31, 2021. General Fund expenditures for the third quarter total \$28.3 million or 59.1% of the amended budget. Expenditures for all funds total \$35.2 million or 37.7% of the amended budget.

Projected Fund Balances for the fiscal year end are reflected on page A-10. The projected Undesignated Fund Balance at June 30, 2023, includes all expenses appropriated by the Council as of March 31, 2023. The City ended FY 2021-22 with \$57.4 million in the Undesignated General Fund Reserve. As of March 31, 2023, the projected General Fund Undesignated Reserve at June 30, 2023, is \$72.5 million. In addition, there is \$6.5 million in Contingency that is available at the discretion of the Council.

Third Quarter Budget Amendments

The Revenue and Expenditure amendments for this period are corrections and detailed on pages A-5 and A-9 respectively.

Revenue adjustments total \$24,402 and are comprised of the following:

- \$10,271 - Brulte-Supplemental Law Enforcement Services (SLESA); recognizing revenue received on October Property Tax remittance.
- \$14,131 - Grant Proceeds-Transportation Development Act; Estimated TDA3 Claim for funding for the Bluffs Park South Walkway CIP Project #9097.

Expenditure adjustments total \$10,271. These are Brulte-SLESA expenditures to match the revenue.

Investment Report

The City Council now receives a Monthly Investment Report, and the report for the period ending March 31, 2023 was provided on April 24, 2023. The fair market value of all investments as held by the City is \$80,707,062 as of March 31, 2023. The City also held \$12,030,739 in the bank operating account, for a total of \$92,737,801. The blended yield is 3.59% compared to the 2-Year U.S. Treasury Note Benchmark of 4.06%.

The FY 2022-23 Third Quarter Financial Report was reviewed by the Administration and Finance Subcommittee on June 14, 2023.

ATTACHMENTS: Fiscal Year 2022-23 Third Quarter Financial Report

REVENUES BY FUND

March 31, 2023

| Object | Description | 2022-2023 Adopted | Amended Budget | Received 3/31/2023 | Percentage Received | 2022-2023 Projected |
|---|---|----------------------|-------------------|-----------------------|------------------------|------------------------|
| 100, 101, 102 & 103 General Fund | | | | | | |
| 3111 | Current Year Secured Property Tax | \$ 13,300,000 | \$ 14,660,000 | \$ 8,006,133 | 54.6% | \$ 14,660,000 |
| 3112 | Current Year Unsecured Property Tax | 425,000 | 425,000 | 442,687 | 104.2% | 425,000 |
| 3113 | Homeowner's Exemption | 60,000 | 60,000 | 30,440 | 50.7% | 60,000 |
| 3114 | Prior Year Secured Property Tax | 1,000 | 1,000 | - | 0.0% | 1,000 |
| 3115 | Prior Year Unsecured Property Tax | 10,000 | 10,000 | 27,434 | 274.3% | 10,000 |
| 3118 | Property Tax In-Lieu | 2,350,000 | 2,350,000 | 1,267,920 | 54.0% | 2,350,000 |
| | Revenue from Property Taxes | 16,146,000 | 17,506,000 | 9,774,614 | 55.8% | 17,506,000 |
| 3131 | Documentary Transfer Tax | 1,200,000 | 1,200,000 | 581,893 | 48.5% | 1,318,320 |
| 3132 | Utility User's Tax | 2,200,000 | 2,200,000 | 1,892,392 | 86.0% | 2,302,382 |
| 3133 | Transient Occupancy Tax - Hotels and Motels | 3,000,000 | 3,540,000 | 2,464,213 | 69.6% | 3,540,108 |
| 3133-01 | Transient Occupancy Tax - Private Rentals | 5,000,000 | 6,000,000 | 2,946,164 | 49.1% | 6,000,000 |
| 3134 | Franchise Fees | 650,000 | 650,000 | 239,035 | 36.8% | 650,000 |
| 3137 | Sales and Use Tax | 4,500,000 | 6,450,000 | 3,310,637 | 51.3% | 6,450,000 |
| 3138 | Parking Occupancy Tax | 400,000 | 600,000 | 330,173 | 55.0% | 600,000 |
| | Revenue From Other Taxes | 16,950,000 | 20,640,000 | 11,764,507 | 57.0% | 20,860,810 |
| 3201 | Alarm Permits | 35,000 | 35,000 | 25,500 | 72.9% | 31,888 |
| 3202 | Film Permits | 450,000 | 450,000 | 372,268 | 82.7% | 469,344 |
| 3203 | Building Permits | 930,000 | 1,197,000 | 796,857 | 66.6% | 1,197,146 |
| 3203-01 | Code Enforcement - Special Investigations | 20,000 | 20,000 | 15,957 | 79.8% | 25,354 |
| 3204 | Wastewater Treatment System Permits | 35,000 | 35,000 | 31,895 | 91.1% | 45,750 |
| 3205 | Plumbing Permits | 115,000 | 115,000 | 133,228 | 115.9% | 171,710 |
| 3207 | Mechanical Permits | 90,000 | 90,000 | 103,797 | 115.3% | 142,762 |
| 3208 | Electrical Permit Fees | 225,000 | 225,000 | 235,752 | 104.8% | 320,050 |
| 3209 | Grading/Drainage Permit Fees | 80,000 | 80,000 | 62,044 | 77.6% | 91,084 |
| 3210 | Misc. Permits | 20,000 | 20,000 | 5,679 | 28.4% | 8,692 |
| 3418 | OWTS Operating Permit Fees | 320,000 | 441,000 | 322,984 | 73.2% | 440,724 |
| 3420 | Parking Permits | 1,500 | 1,500 | 266 | 17.7% | 292 |
| 3421 | Planning Review Fees | 1,200,000 | 1,200,000 | 957,224 | 79.8% | 1,269,308 |
| | Revenue From Licenses and Permits | 3,521,500 | 3,909,500 | 3,063,451 | 78.4% | 4,214,104 |
| 3250 | Parking Citation Fines | 1,150,000 | 1,617,000 | 1,017,474 | 62.9% | 1,616,538 |
| | Revenue From Fines and Forfeitures | 1,150,000 | 1,617,000 | 1,017,474 | 62.9% | 1,616,538 |
| 3316 | Motor Vehicle In-Lieu Fees | 15,000 | 15,000 | 11,008 | 73.4% | 15,000 |
| 3318 | Street Sweeping Reimbursements | 51,678 | 51,678 | 12,920 | 25.0% | 50,000 |
| 3322 | American Rescue Plan | 1,413,797 | 2,338,459 | 2,338,459 | 100.0% | 2,338,459 |
| 3313/3341 | FEMA/OES Reimbursements | 1,500,000 | 1,500,000 | 1,483,374 | 98.9% | 1,500,000 |
| 3373 | Proposition A Recreation | - | - | - | 0.0% | 12,010 |
| 3383 | Measure A Recreation | - | - | - | 0.0% | - |
| 3381 | LA County EWMP Reimbursement | - | 53,218 | 53,218 | 100.0% | 53,218 |
| | Revenue From Other Governments | 2,980,475 | 3,958,355 | 3,898,978 | 98.5% | 3,968,687 |
| 3408 | Biology Review Fees | 175,000 | 235,000 | 191,407 | 81.4% | 267,702 |
| 3409 | Document Retention Fees | 14,000 | 14,000 | 17,005 | 121.5% | 21,466 |
| 3410 | Building Plan Check Fees | 850,000 | 1,311,000 | 840,730 | 64.1% | 1,311,342 |
| 3410-01 | Administrative Plan Check Processing Fee | 50,000 | 50,000 | 51,268 | 102.5% | 71,992 |
| 3410-03 | Building Plan Check Fees - Dark Sky | 650,000 | 650,000 | - | 0.0% | 14,683 |
| 3411 | Inspector Plan Check Fees | 180,000 | 180,000 | 141,972 | 78.9% | 209,608 |
| 3412 | Geo Soils Engineering Fees | 900,000 | 1,111,000 | 794,673 | 71.5% | 1,110,640 |
| 3413 | Other Plan Check Fees | 40,000 | 40,000 | 26,769 | 66.9% | 30,054 |
| 3414 | Environmental Health Review Fees | 400,000 | 601,000 | 431,560 | 71.8% | 600,592 |
| 3415 | Grading/Drainage Plan Review Fees | 10,000 | 10,000 | 2,122 | 21.2% | 4,244 |
| 3416 | Code Enforcement Investigation Fees | 60,000 | 60,000 | 65,078 | 108.5% | 59,188 |
| 3419 | Credit Card Fees | 105,000 | 105,000 | 100,612 | 95.8% | 143,328 |
| 3422 | OWTS Practitioners Fees | 4,000 | 4,000 | 3,930 | 98.3% | 4,716 |
| 3425 | CA Building Standards Surcharge | 3,000 | 3,000 | 1,341 | 44.7% | 3,516 |
| 3426 | EIR Review Fees | - | - | - | 0.0% | - |
| 3427 | Technology Enhancement Fee | 100,000 | 100,000 | 91,627 | 91.6% | 132,074 |
| 3431 | Public Works/Engineering Fees | 350,000 | 483,000 | 352,188 | 72.9% | 483,350 |
| 3432 | WQMP Fees | 25,000 | 25,000 | 36,758 | 147.0% | 49,000 |
| 3433 | Banner Hanging Fees | - | - | - | 0.0% | - |
| 3434 | TOT Registration Fees | - | - | 109,725 | 0.0% | 149,742 |
| 3434-01 | Short-Term Rental Permit Fee | 100,000 | 100,000 | - | 0.0% | - |
| 3434-02 | Short-Term Rental Violation Fines | 2,000 | 2,000 | - | 0.0% | - |

REVENUES BY FUND

March 31, 2023

| Object | Description | 2022-2023 Adopted | Amended Budget | Received 3/31/2023 | Percentage Received | 2022-2023 Projected |
|---------------------------------|---|----------------------|-------------------|-----------------------|------------------------|------------------------|
| General Fund (Continued) | | | | - | | - |
| | | | | - | | - |
| 3435 | Admin Permit Processing Fees | 80,000 | 80,000 | 74,343 | 92.9% | 107,790 |
| 3436 | Electric Vehicle Charger Fees | 2,000 | 2,000 | 2,678 | 133.9% | 4,000 |
| 3441 | Sale of Publications and Materials | 500 | 500 | - | 0.0% | - |
| 3444 | Returned Check Service Fees | 500 | 500 | 135 | 27.0% | 190 |
| 3446 | Vehicle Release Impound Fees | 75,000 | 75,000 | 53,521 | 71.4% | 97,874 |
| 3447 | Election Fees | 1,500 | 1,500 | 2,508 | 167.2% | 2,508 |
| 3448 | Subpoena Fees | 1,000 | 1,000 | 3,703 | 370.3% | 4,000 |
| 3449 | False Alarm Service Charge | 12,000 | 12,000 | 8,724 | 72.7% | 11,500 |
| 3450 | Residential Decals | 2,000 | 2,000 | 445 | 22.3% | 580 |
| 3461 | Municipal Facility Use Fees | 80,000 | 80,000 | 56,261 | 70.3% | 99,520 |
| 3464 | Youth Sports Program | 45,000 | 45,000 | 53,036 | 117.9% | 91,406 |
| 3464-01 | Girls Youth Sports | 7,000 | 7,000 | - | 0.0% | 7,000 |
| 3466 | Aquatics Program | 200,000 | 200,000 | 154,579 | 77.3% | 220,094 |
| 3467 | Day Camp | 50,000 | 50,000 | 30,744 | 61.5% | 40,288 |
| 3468 | Senior Adult Program | 5,000 | 5,000 | 17,655 | 353.1% | 21,610 |
| 3469 | Skate Park | 45,000 | 45,000 | 23,578 | 52.4% | 32,318 |
| 3470 | Recreation/Community Class Registration | 70,000 | 70,000 | 103,039 | 147.2% | 142,256 |
| 3471/3472 | Special Events | 2,500 | 2,500 | 7,510 | 300.4% | 3,680 |
| | Revenue From Service Charges | 4,697,000 | 5,763,000 | 3,851,223 | 66.8% | 5,553,851 |
| 3501 | Interest Earnings | 300,000 | 300,000 | 889,069 | 296.4% | 1,500,000 |
| 3505 | City Hall Use Fees | 10,000 | 10,000 | 20,988 | 209.9% | 10,000 |
| | Use of Money and Property | 310,000 | 310,000 | 910,057 | 293.6% | 1,510,000 |
| 3600 | Proceeds from Grants | 370,000 | 720,000 | 736,948 | 102.4% | 720,000 |
| 3602 | Proposition A Transportation Funds Exchange | - | - | - | 0.0% | - |
| 3901 | Settlements | 5,000 | 5,000 | 24 | 0.5% | 5,000 |
| 3902 | Legal Fees | - | - | - | 0.0% | - |
| 3904 | TOT Private Rental Penalties | 25,000 | 25,000 | 9,114 | 36.5% | 25,000 |
| 3905 | Miscellaneous Reimbursements | 25,000 | 25,000 | 8,308 | 33.2% | 25,000 |
| 3920 | Donations | 5,000 | 5,000 | - | 0.0% | - |
| 3940 | Sale of Surplus Property | 1,000 | 1,000 | - | 0.0% | - |
| 3930/3943 | Miscellaneous Revenue | 5,000 | 5,000 | 147,699 | 2954.0% | 7,500 |
| | Miscellaneous Revenue | 436,000 | 786,000 | 902,093 | 114.8% | 782,500 |
| Total General Fund | | 46,190,975 | 54,489,855 | 35,182,398 | 64.6% | 56,012,490 |
| Special Revenue Funds | | | | | | |
| 201 Gas Tax Fund | | | | | | |
| 3315 | Highway User's Fees | 370,785 | 370,785 | 191,629 | 51.7% | 370,785 |
| 3318 | Traffic Congestion Relief | - | - | - | 0.0% | - |
| 3501 | Interest Earnings | 1,000 | 1,000 | 2,928 | 292.8% | 4,500 |
| | Total Gas Tax Fund | 371,785 | 371,785 | 194,557 | 52.3% | 375,285 |
| 202 Traffic Safety Fund | | | | | | |
| 3312 | Fines & Forfeitures | 200,000 | 200,000 | 140,130 | 70.1% | 215,000 |
| 3501 | Interest Earnings | 900 | 900 | 4,793 | 532.6% | 6,500 |
| | Total Traffic Safety Fund | 200,900 | 200,900 | 144,923 | 72.1% | 221,500 |
| 203 Proposition A Fund | | | | | | |
| 3371 | Prop A Funds | 281,466 | 281,466 | 233,032 | 82.8% | 281,466 |
| 3501 | Interest Earnings | 2,000 | 2,000 | 16,240 | 812.0% | 24,000 |
| | Total Proposition A Fund | 283,466 | 283,466 | 249,272 | 87.9% | 305,466 |
| 204 Proposition C Fund | | | | | | |
| 3372 | Prop C Funds | 233,468 | 233,468 | 193,293 | 82.8% | 233,468 |
| 3501 | Interest Earnings | 2,000 | 2,000 | 4,406 | 220.3% | 6,000 |
| | Total Proposition C Fund | 235,468 | 235,468 | 197,699 | 84.0% | 239,468 |
| 205 Measure R Fund | | | | | | |
| 3374 | Measure R Funds | 175,101 | 175,101 | 144,927 | 82.8% | 175,101 |
| 3501 | Interest Earnings | 2,000 | 2,000 | 4,306 | 215.3% | 6,000 |
| | Total Measure R fund | 177,101 | 177,101 | 149,233 | 84.3% | 181,101 |

REVENUES BY FUND

March 31, 2023

| Object | Description | 2022-2023 Adopted | Amended Budget | Received 3/31/2023 | Percentage Received | 2022-2023 Projected |
|--|---|----------------------|-------------------|-----------------------|------------------------|------------------------|
| Special Revenue Funds (Continued) | | | | | | |
| 206 Air Quality Management Fund | | | | | | |
| 3377 | AQMD Funds | 16,000 | 16,000 | 6,894 | 43.1% | 16,000 |
| 3501 | Interest Earnings | 800 | 800 | 2,680 | 335.0% | 3,500 |
| 3943 | Other Revenue | - | - | - | 0.0% | - |
| | Total Air Quality Management Fund | 16,800 | 16,800 | 9,574 | 57.0% | 19,500 |
| 207 Solid Waste Management Fund | | | | | | |
| 3311 | Solid Waste Management Surcharge | 120,000 | 120,000 | 74,084 | 61.7% | 120,000 |
| 3434 | Recycling Fees | 17,500 | 17,500 | 9,981 | 57.0% | 17,500 |
| 3501 | Interest Earnings | 125 | 125 | 2,420 | 1936.0% | 3,400 |
| 3600 | Grant Proceeds | 5,000 | 26,134 | 26,134 | 100.0% | 26,134 |
| | Total Solid Waste Management Fund | 142,625 | 163,759 | 112,619 | 68.8% | 167,034 |
| 208 Parkland Development Fund | | | | | | |
| 3135 | Parkland Development Fees | 20,000 | 20,000 | 22,983 | 114.9% | 20,000 |
| 3501 | Interest Earnings | 500 | 500 | 2,730 | 546.0% | 3,500 |
| 3905 | Miscellaneous Reimbursements | - | - | - | 0.0% | - |
| | Total Park Development Fund | 20,500 | 20,500 | 25,713 | 125.4% | 23,500 |
| 209 Quimby Fund | | | | | | |
| 3501 | Interest Earnings | 30 | 30 | 76 | 253.3% | 75 |
| | Total Quimby Fund | 30 | 30 | 76 | 253.3% | 75 |
| 211 COPS (Brulte) Grant Fund | | | | | | |
| 3600 | Proceeds From Grants (Brulte) | 155,000 | 165,271 | 165,271 | 100.0% | 165,271 |
| | Total COPS (Brulte) Fund | 155,000 | 165,271 | 165,271 | 100.0% | 165,271 |
| 212 Measure M Funds | | | | | | |
| 3375 | Measure M Funds | 198,448 | 198,448 | 163,958 | 82.6% | 198,448 |
| 3501 | Interest Earnings | 2,000 | 2,000 | 8,686 | 434.3% | 12,000 |
| | Total Measure M Fund | 200,448 | 200,448 | 172,644 | 86.1% | 210,448 |
| 213 Road Maintenance and Rehabilitation Act (RMRA) Fund | | | | | | |
| 3319 | SB1 Annual Allocation | 288,238 | 288,238 | 138,038 | 47.9% | 288,238 |
| 3501 | Interest Earnings | 1,500 | 1,500 | 7,839 | 522.6% | 12,000 |
| | Total RMRA Fund | 289,738 | 289,738 | 145,877 | 50.3% | 300,238 |
| 214 Art in Public Places Fund | | | | | | |
| 3135 | Art in Public Places Fees | 5,000 | 5,000 | - | 0.0% | - |
| 3501 | Interest Earnings | 200 | 200 | 708 | 354.0% | 1,000 |
| | Total Art in Public Places Fund | 5,200 | 5,200 | 708 | 13.6% | 1,000 |
| 215 Community Development Block Grant Fund | | | | | | |
| 3320/3320-01 | Proceeds From Grants | 15,000 | 15,000 | 13,009 | 86.7% | 15,000 |
| 3600-01 | Proceeds From Grants - Disaster Recovery | 45,000 | 45,000 | - | 0.0% | 45,000 |
| | Total Comm. Dev. Block Grant Fund | 60,000 | 60,000 | 13,009 | 21.7% | 60,000 |
| 218 Measure W - LA County Stormwater Fund | | | | | | |
| 3379 | Measure W Annual Allocation | 380,000 | 380,000 | 390,327 | 102.7% | 390,327 |
| 3501 | Interest Earnings | 100 | 100 | 13,712 | 13712.0% | 21,000 |
| | Total Measure W - LA County Stormwater | 380,100 | 380,100 | 404,039 | 106.3% | 411,327 |
| 225 Grants Fund | | | | | | |
| 3376 | TDA | 10,869 | 25,000 | - | 0.0% | 25,000 |
| 3600 | Proceeds From Grants | 16,500,000 | 11,778,219 | (7,556) | -0.1% | 931,777 |
| | Total Grants Fund | 16,510,869 | 11,803,219 | (7,556) | -0.1% | 956,777 |
| 290 Big Rock LMD Fund | | | | | | |
| 3116 | Big Rock Mesa Assessment | 327,539 | 327,539 | 215,414 | 65.8% | 327,539 |
| 3501 | Interest Earnings | 800 | 800 | 1,434 | 179.3% | 2,000 |
| | Total Big Rock LMD Fund | 328,339 | 328,339 | 216,848 | 66.0% | 329,539 |

REVENUES BY FUND

March 31, 2023

| Object | Description | 2022-2023 Adopted | Amended Budget | Received 3/31/2023 | Percentage Received | 2022-2023 Projected |
|---|--|----------------------|-------------------|-----------------------|------------------------|------------------------|
| Special Revenue Funds (Continued) | | | | | | |
| 291 Malibu Road LMD Fund | | | | | | |
| 3116 | Malibu Road Assessment | 59,388 | 59,388 | 37,105 | 62.5% | 59,388 |
| 3501 | Interest Earnings | 800 | 800 | 1,392 | 174.0% | 2,000 |
| Total Malibu Road LMD Fund | | 60,188 | 60,188 | 38,497 | 64.0% | 61,388 |
| 292 Calle Del Barco LMD Fund | | | | | | |
| 3116 | Calle Del Barco Assessment | 81,618 | 81,618 | 46,271 | 56.7% | 81,618 |
| 3501 | Interest Earnings | 700 | 700 | 1,620 | 231.4% | 2,500 |
| Total Calle Del Barco LMD Fund | | 82,318 | 82,318 | 47,891 | 58.2% | 84,118 |
| 715 Civic Center Water Treatment Facility AD | | | | | | |
| 3501 | Interest Earnings | 10,000 | 10,000 | 98,985 | 989.9% | 75,000 |
| 3915 | Civic Center Water Treatment Facility AD | 2,587,519 | 2,587,519 | 1,289,412 | 49.8% | 2,857,519 |
| Total Civic Ctr Water Treatment Facility AD | | 2,597,519 | 2,597,519 | 1,388,397 | 53.5% | 2,932,519 |
| 517 Civic Center Water Treatment Facility - Phase Two | | | | | | |
| 3501 | Interest Earnings | - | - | 28,572 | 0.0% | 40,000 |
| 3950 | CCWTF - Phase Two Construction - Bond Proceeds | 16,500,000 | 16,500,000 | - | 0.0% | - |
| 2080 | CCWTF - Phase Two Contributions | - | - | - | 0.0% | - |
| Total Civic Ctr Water Treatment Facility AD | | 16,500,000 | 16,500,000 | 28,572 | 0.2% | 40,000 |
| 712 Carbon Beach Undergrounding CFD Fund | | | | | | |
| 3915 | Carbon Beach Undergrounding Assessment | 236,032 | 236,032 | 129,304 | 54.8% | 236,032 |
| 3501 | Interest Earnings | 20 | 20 | 3,050 | 15251.4% | 5,000 |
| Total Carbon Beach Undergrounding CFD | | 236,052 | 236,052 | 132,355 | 0.0% | 241,032 |
| 713 Broad Beach Assessment District | | | | | | |
| 3915 | Broad Beach Undergrounding Assessment | 141,710 | 141,710 | 79,338 | 56.0% | 141,710 |
| 3501 | Interest Earnings | 10 | 10 | 2,997 | 29974.3% | 2,000 |
| Total Broad Beach Undergrounding AD | | 141,720 | 141,720 | 82,336 | 58.1% | 143,710 |
| Total Special Revenue Funds | | 38,996,166 | 34,319,921 | 3,912,554 | 11.4% | 7,470,296 |
| 500 Legacy Park Project Fund | | | | | | |
| 3501 | Interest Earnings | 6,000 | 6,000 | 20,708 | 345.1% | 25,000 |
| 3505 | Proceeds from Rent | 1,565,941 | 1,565,941 | 1,258,292 | 80.4% | 1,565,941 |
| 3373 | Prop A Recreation | - | - | - | 0.0% | - |
| 3383 | Measure A Recreation | - | 100,000 | - | 0.0% | 100,000 |
| 3905 | Miscellaneous Revenue | 145,000 | 145,000 | - | 0.0% | 145,000 |
| Total Legacy Park Project Fund | | 1,716,941 | 1,816,941 | 1,279,000 | 70.4% | 1,835,941 |
| Total Legacy Park Project Fund | | 1,716,941 | 1,816,941 | 1,279,000 | 70.4% | 1,835,941 |
| 515 Civic Center Wastewater Treatment Facility O&M | | | | | | |
| 3501 | Interest Earning | - | - | 11,552 | 0.0% | 20,000 |
| 3510 | Sewer Service Fees | 2,200,000 | 2,200,000 | 1,222,537 | 55.6% | 2,200,000 |
| 3915 | Contributions-Property Owners | - | - | - | 0.0% | - |
| Total CCWTF O&M | | 2,200,000 | 2,200,000 | 1,234,089 | 56.1% | 2,220,000 |
| Total CCWTF O&M Funds | | 2,200,000 | 2,200,000 | 1,234,089 | 56.1% | 2,220,000 |

REVENUES BY FUND

March 31, 2023

| Object | Description | 2022-2023 Adopted | Amended Budget | Received 3/31/2023 | Percentage Received | 2022-2023 Projected |
|--|--|----------------------|----------------------|-----------------------|------------------------|------------------------|
| Internal Service Funds | | | | | | |
| 601 Vehicle Fund | | | | | | |
| 3501 | Interest Earnings | - | - | 2,110 | 0.0% | 3,000 |
| 3951 | Vehicle Charges | 114,000 | 120,000 | 60,000 | 50.0% | 120,000 |
| | Total Vehicle Fund | 114,000 | 120,000 | 62,110 | 0.0% | 123,000 |
| 602 Information Technology Fund | | | | | | |
| 3501 | Interest Earnings | - | - | 646 | 0.0% | 750 |
| 3952 | Information Technology Charges | 695,000 | 710,000 | 355,000 | 50.0% | 710,000 |
| | Total Information Technology Fund | 695,000 | 710,000 | 355,646 | 50.1% | 710,750 |
| Total Internal Service Funds | | 809,000 | 830,000 | 417,756 | 51.6% | 833,750 |
| Total Revenue - All Funds | | \$ 89,913,082 | \$ 93,656,717 | \$ 42,025,797 | 44.9% | \$ 68,372,477 |

Reconciliation of adopted to amended budget

| Total 2022-2023 Adopted budget: | | \$ 89,913,082 | |
|--|--|----------------------|-------------------------|
| Account | Description | Amount | |
| 100-0000-3381-00 | LA County EWMP | 53,218 | Budget Carryover |
| 102-0000-3322-00 | American Rescue Plan | 924,662 | Budget Carryover |
| 500-0000-3383-00 | Measure A Recreation - LA County | 100,000 | Budget Correction |
| 225-0000-3600-00 | Proceeds from Grants | (4,721,781) | Budget Correction |
| 602-0000-3951-00 | Vehicle Allocation | 6,000 | Budget Correction |
| 602-0000-3952-00 | IT Allocation - Fund 207 Solid Waste Management | 15,000 | Budget Correction |
| 100-0000-3600-00 | Public Safety - SMMC Hazard Tree Grant | 350,000 | 09/27/22 Council Action |
| 100-0000-3111-00 | Revised Property Tax projection | \$ 1,360,000 | Mid-year Amendment |
| 100-0000-3133-00 | Increased to reflect higher than anticipated rentals | 540,000 | Mid-year Amendment |
| 100-0000-3133-01 | Increased to reflect short-term rental activity | 1,000,000 | Mid-year Amendment |
| 100-0000-3137-00 | Increased per HDL forecast for sales tax & anticipated TUT | 1,950,000 | Mid-year Amendment |
| 100-0000-3138-00 | Increased use of beach lots | 200,000 | Mid-year Amendment |
| 100-0000-3250-00 | Increased parking citations | 467,000 | Mid-year Amendment |
| 100-0000-3431-00 | Increased number of projects in review | 133,000 | Mid-year Amendment |
| 101-0000-3203-00 | Increase in permits | 267,000 | Mid-year Amendment |
| 101-0000-3408-00 | Increased number of projects in review | 60,000 | Mid-year Amendment |
| 101-0000-3410-00 | Increased number of projects in review | 461,000 | Mid-year Amendment |
| 101-0000-3412-00 | Increased number of projects in review | 211,000 | Mid-year Amendment |
| 101-0000-3414-00 | Increased number of projects in review | 201,000 | Mid-year Amendment |
| 101-0000-3418-00 | Increase in permits | 121,000 | Mid-year Amendment |
| 207-0000-3600-00 | SB 1383 Local Assistance Grant | 21,134 | Mid-year Amendment |
| 211-0000-3600-00 | Supplemental Law Enforcement Services (SLESA) | 10,271 | Budget Correction |
| 225-0000-3376-00 | Transportation Development Act - TDA3 | 14,131 | Budget Correction |
| | Total Amendments | 3,743,635 | |
| | Total Amendment Budget | \$ 93,656,717 | |

EXPENDITURES BY FUND

March 31, 2023

| | | Adopted Budget | Amended Budget (1) | YTD Actual | % Spent | 2022-23 Projected |
|---|--|-------------------|--------------------|-------------------|--------------|-------------------|
| General Fund | | | | | | |
| Management and Administration | | | | | | |
| 7001 | City Council | \$ 773,095 | \$ 773,095 | \$ 474,448 | 61.4% | \$ 684,697 |
| 7002 | Media Operations | 733,109 | 733,109 | 404,867 | 55.2% | 524,758 |
| 7003 | City Manager | 754,872 | 926,622 | 566,116 | 61.1% | 889,820 |
| 7005 | Legal Counsel | 1,050,000 | 1,050,000 | 526,499 | 50.1% | 723,500 |
| 7007 | City Clerk | 574,966 | 574,966 | 225,320 | 39.2% | 299,859 |
| 7021 | Public Safety Services | 11,680,987 | 12,662,065 | 7,804,688 | 61.6% | 11,874,576 |
| 7054 | Finance | 1,666,807 | 1,666,807 | 1,126,052 | 67.6% | 1,515,041 |
| 7058 | Human Resources | 696,286 | 696,286 | 337,097 | 48.4% | 467,143 |
| 7059 | Non Departmental Services | 3,943,333 | 3,937,333 | 1,976,849 | 50.2% | 2,609,757 |
| 103-9050 | City Hall | 954,928 | 954,928 | 661,535 | 69.3% | 799,033 |
| 9088 | Vacant Land | 292,675 | 292,675 | 251,090 | 85.8% | 20,000 |
| 9050/9074/9088 | Debt Service (City Hall / Trancas / Vacant Land) | 3,187,926 | 3,187,926 | 2,114,688 | 66.3% | 3,187,926 |
| Total Administrative Services | | 26,308,984 | 27,455,812 | 16,469,249 | 60.0% | 23,596,110 |
| Community Services | | | | | | |
| 4001 | General Recreation | 863,037 | 863,037 | 536,573 | 62.2% | 714,800 |
| 4002 | Aquatics | 400,454 | 400,454 | 243,222 | 60.7% | 344,041 |
| 4003 | Outdoor Recreation | 64,894 | 64,894 | 33,863 | 52.2% | 44,684 |
| 4004 | Day Camps | 102,969 | 102,969 | 74,050 | 71.9% | 102,569 |
| 4005 | Skate Park | 71,535 | 71,535 | 39,908 | 55.8% | 69,478 |
| 4006 | Sports | 128,021 | 128,021 | 75,431 | 58.9% | 98,680 |
| 4007 | Community Programs | 125,917 | 125,917 | 77,376 | 61.4% | 104,876 |
| 4008 | Senior Adult Programs | 200,241 | 200,241 | 127,616 | 63.7% | 169,472 |
| 4010 | Park Maintenance | 1,364,489 | 1,465,489 | 867,415 | 59.2% | 1,198,010 |
| 4011 | Special Events | 233,030 | 233,030 | 116,409 | 50.0% | 182,229 |
| 4012 | Cultural Arts | 246,395 | 246,395 | 122,012 | 49.5% | 168,755 |
| Total Community Services | | 3,800,982 | 3,901,982 | 2,313,874 | 59.3% | 3,197,594 |
| Environmental & Sustainability Development | | | | | | |
| 2004 | Environmental & Building Safety | 3,448,434 | 3,538,684 | 1,981,281 | 56.0% | 3,702,956 |
| 2010 | Wastewater Management | 541,427 | 541,427 | 355,300 | 65.6% | 515,307 |
| 3003 | Clean Water Program | 1,352,431 | 1,502,431 | 725,336 | 48.3% | 1,243,918 |
| 3004 | Solid Waste Management | - | - | - | 0.0% | - |
| Total Env. & Community Development | | 5,342,292 | 5,582,542 | 3,061,917 | 54.8% | 5,462,181 |
| Planning Department | | | | | | |
| 2001 | Planning | 3,376,366 | 4,396,366 | 2,277,793 | 51.8% | 3,308,966 |
| 2012 | Code Enforcement | 649,141 | 661,141 | 429,707 | 65.0% | 552,724 |
| Total Planning Department | | 4,025,507 | 5,057,507 | 2,707,500 | 53.5% | 3,861,690 |
| Public Works/Engineering | | | | | | |
| 3001 | Street Maintenance | 1,193,403 | 1,564,403 | 1,284,048 | 82.1% | 1,318,624 |
| 3005 | Fleet Operations | - | 160,000 | 90,746 | 0.0% | 151,000 |
| 3007 | City Facilities | 126,100 | 256,100 | 142,975 | 55.8% | 241,292 |
| 3008 | Public Works | 1,727,864 | 1,804,418 | 1,201,845 | 66.6% | 1,378,555 |
| Total Public Works | | 3,047,367 | 3,784,921 | 2,719,614 | 71.9% | 3,089,471 |
| Disaster Response | | | | | | |
| 3002 | Fire Rebuilds and Storm Response | 1,564,000 | 1,944,000 | 940,369 | 48.4% | 1,321,000 |
| 3002-19 | COVID-19 Response | 97,000 | 97,000 | 51,911 | 53.5% | 51,558 |
| Total Disaster Response | | 1,661,000 | 2,041,000 | 992,280 | 48.6% | 1,372,558 |
| Total General Fund | | 44,186,132 | 47,823,764 | 28,264,434 | 59.1% | 40,579,604 |

(1) The amended budget column includes the original budget amount plus encumbrance carryovers and any additional appropriations.

EXPENDITURES BY FUND

March 31, 2023

| | | Adopted Budget | Amended Budget (1) | YTD Actual | % Spent | 2022-23 Projected |
|--|---|-------------------|--------------------|------------------|--------------|-------------------|
| Special Revenue Funds | | | | | | |
| 3001 | Street Maintenance | 785,000 | 785,000 | - | 0.0% | 785,000 |
| 3003 | Clean Water Program | - | - | - | 0.0% | - |
| 3004 | Solid Waste Management | 458,406 | 479,540 | 205,070 | 42.8% | 341,075 |
| 3005 | Fleet Operations | 118,633 | - | - | 0.0% | - |
| 3007 | Stormwater Treatment Facilities | 100,000 | 100,000 | - | 0.0% | 100,000 |
| 3008 | Public Works | 345,000 | 345,000 | - | 0.0% | 345,000 |
| 3009 | Transportation Services | 165,000 | 165,000 | 69,528 | 42.1% | 165,000 |
| 4010 | Park Maintenance | - | - | - | 0.0% | - |
| 6002 | Big Rock Mesa LMD | 384,647 | 384,647 | 211,623 | 55.0% | 344,416 |
| 6003 | Malibu Road LMD | 75,016 | 75,016 | 28,539 | 38.0% | 72,880 |
| 6004 | Calle del Barco LMD | 81,016 | 81,016 | 32,508 | 40.1% | 82,582 |
| 9048 | Carbon Beach Undergrounding CFD | 231,310 | 231,310 | 151,184 | 65.4% | 230,534 |
| 9052 | Broad Beach Undergrounding AD | 139,930 | 139,930 | 65,248 | 46.6% | 139,930 |
| 9049 | Civic Center Wastewater Treatment Plant AD | 2,319,460 | 2,319,460 | 1,833,310 | 79.0% | 2,304,191 |
| 7021 | Public Safety | 155,000 | 165,271 | 165,271 | 100.0% | 165,271 |
| 7070 | Community Development Block Grant | 15,000 | 15,000 | 37,827 | 252.2% | 24,900 |
| | CCWTF Phase Two | - | - | - | 0.0% | - |
| Total Special Revenue Funds | | 5,373,418 | 5,286,190 | 2,800,108 | 53.0% | 5,100,779 |
| Capital Project Funds | | | | | | |
| 310 | Capital Improvement Fund | | | | | |
| | 9002 Annual Street Overlay | 900,000 | 900,000 | 44,642 | 5.0% | 57,473 |
| | 9059 PCH Median Improvements | 4,490,000 | 4,490,000 | 10,958 | 0.2% | 44,799 |
| | 9061 Civic Center Way Improvements | - | - | 11,783 | 0.0% | 11,783 |
| | 9066 PCH Signal Synchronization Imp. | 6,555,000 | 6,555,000 | 257,353 | 3.9% | 400,000 |
| | 9070 Civic Center Stormdrain System | - | - | 154 | 0.0% | 154 |
| | 9072 Marie Canyon Green Streets | 385,000 | 385,000 | 241,301 | 62.7% | 254,001 |
| | 9075 CCWTF Phase Two | 16,500,000 | 16,500,000 | 55,145 | 0.3% | 144,000 |
| | 9082 Westward Beach Road | 350,000 | 350,000 | - | 0.0% | 30,000 |
| | 9090 Permanent Skate Park | 1,066,000 | 1,066,000 | 20,775 | 1.9% | 40,783 |
| | 9093 Bluffs Park Shade Structure | 100,000 | 100,000 | 56,901 | 56.9% | 56,901 |
| | 9094 Vehicle Protection Devices City Properties | 100,000 | 100,000 | - | 0.0% | - |
| | 9097 Malibu Bluffs Park South Walkway | 150,000 | 150,000 | - | 0.0% | 20,000 |
| | 9098 Trancas Cyn Park Play Resurfacing | 75,000 | 75,000 | - | 0.0% | 10,000 |
| | 9100 PCH/Trancas Right Turn Lane | 683,219 | 683,219 | 97,275 | 14.2% | 118,294 |
| | 9101 PCH Crosswalk Improvements | 200,000 | 200,000 | - | 0.0% | - |
| | 9102 PCH Median Imp at Paradise Cove/Zuma | 100,000 | 100,000 | - | 0.0% | - |
| | 9103 Kanan Dume Biofilter | 100,000 | 100,000 | - | 0.0% | - |
| | 9104 Stormdrain Trash Screens - Phase Two | 35,000 | 35,000 | - | 0.0% | 12,000 |
| | 9105 City Traffic Signals Backup Power | 30,000 | 30,000 | - | 0.0% | - |
| | 9106 Malibu Canyon Road Traffic Study | 50,000 | 50,000 | - | 0.0% | - |
| Disaster Capital Improvement Projects | | | | | | |
| | 9200 Woolsey Fire & Storm Response CIP | 3,211,491 | 3,267,491 | 692,382 | 21.2% | 1,131,400 |
| Total Capital Project Funds | | 35,080,710 | 35,136,710 | 1,488,669 | 4.2% | 2,331,588 |

EXPENDITURES BY FUND

March 31, 2023

| | | Adopted Budget | Amended Budget (1) | YTD Actual | % Spent | 2022-23 Projected |
|--|-------------------------------|----------------------|----------------------|----------------------|--------------|----------------------|
| Legacy Park Project Fund | | | | | | |
| 500 | 7004 Legacy Park Debt Service | 1,091,451 | 1,091,451 | 155,765 | 14.3% | 1,091,451 |
| | 7008 Legacy Park Operations | 975,783 | 975,783 | 518,585 | 53.1% | 594,960 |
| Total Legacy Park Project Fund | | 2,067,234 | 2,067,234 | 674,350 | 32.6% | 1,686,411 |
| Civic Center Wastewater Treatment Facility Fund | | | | | | |
| 515 | 3010 CCWTF Sewer Services | 2,019,699 | 2,039,699 | 1,341,102 | 65.8% | 1,959,709 |
| Total CCWTF Fund | | 2,019,699 | 2,039,699 | 1,341,102 | 65.8% | 1,959,709 |
| Internal Service Funds | | | | | | |
| 3005 | Vehicle | 35,367 | 84,000 | 40,554 | 48.3% | 84,000 |
| 7060 | Information Technology | 1,006,320 | 1,006,320 | 621,950 | 61.8% | 760,978 |
| Total Internal Service Funds | | 1,041,687 | 1,090,320 | 662,504 | 60.8% | \$ 844,978 |
| Total All Funds | | \$ 89,768,880 | \$ 93,443,917 | \$ 35,231,167 | 37.7% | \$ 52,503,069 |

(1) The amended budget column includes the original budget amount plus encumbrance carryovers and any additional appropriations.

EXPENDITURES BY FUND

March 31, 2023

Reconciliation of adopted to amended budget

Total 2022-2023 Adopted budget: **\$ 89,768,880**

| Account | Description | Project | Amount | Comment | Date |
|---|---|------------------------------|----------------------|-----------------------|------------|
| 100-3001-5123-01 | Public Works - Storm Drain System Maint | Equip Maint/Repairs | 76,000 | Budget Carryover | 7/1/2022 |
| 100-3007-7800-00 | Public Works - Equipment | Equipment Replacement | 130,000 | Budget Carryover | 7/1/2022 |
| 100-3008-5100-00 | Public Works - Professional Services | Engineering Services | 76,554 | Budget Carryover | 7/1/2022 |
| 100-3005-7700-00 | Public Works - Fleet Operations | Equipment/Vehicles | 90,000 | Budget Carryover | 7/1/2022 |
| 100-7003-5100-00 | City Manager - Professional Services | TUT Info Materials | 24,900 | Council Appropriation | 8/8/2022 |
| 100-7021-5100-00 | Public Safety - Proceeds from Grants | Hazard Tree Removal | 350,000 | Council Action | 9/27/2022 |
| 100-7003-5100-00 | City Manager - Professional Services | School Safety Assessmnt | 66,000 | Council Appropriation | 10/24/2022 |
| 102-9215-5100-00 | Disaster CIP - Professional Services | Malibu Rd Drainage Repair | 56,000 | Council Appropriation | 10/24/2022 |
| 100-7003-5100-00 | City Manager - Professional Services | Development Svcs Review | 80,850 | Council Appropriation | 11/28/2022 |
| 101-2001-5100-00 | Planning Dept - Professional Services | Consultant Services | 900,000 | Council Appropriation | 11/28/2022 |
| 102-3002-5100-00 | Disaster Response - Fire Rebuilds-Planning | Consultant Services | 50,000 | Council Appropriation | 11/28/2022 |
| 100-3001-8100-00 | Public Works - Vehicle Allocation | Internal Service Fees | 18,000 | Budget Correction | 12/31/2022 |
| 100-4010-8100-00 | Parks Maintenance - Vehicle Allocation | Internal Service Fees | 6,000 | Budget Correction | 12/31/2022 |
| 100-7059-8100-00 | Non-departmental - Vehicle Allocation | Internal Service Fees | (6,000) | Budget Correction | 12/31/2022 |
| 101-2004-8100-00 | Building Safety - Vehicle Allocation | Internal Service Fees | 30,000 | Budget Correction | 12/31/2022 |
| 101-2012-8100-00 | Code Enforcement - Vehicle Allocation | Internal Service Fees | 12,000 | Budget Correction | 12/31/2022 |
| 206-3005-xxxx-00 | Air Quality - Fleet Operations | AQMD Funding | (118,633) | Budget Correction | 12/31/2022 |
| 601-3005-xxxx-00 | Vehicle - Fleet Operations | Fleet Operations | 48,633 | Budget Correction | 12/31/2022 |
| 100-3005-xxxx-00 | Vehicle - Fleet Operations | Fleet Operations | 70,000 | Budget Correction | 12/31/2022 |
| 100-3001-5120-00 | Public Works - Street Maintenance | Maintenance Yard rent | 71,000 | Mid-year Amendment | 12/31/2022 |
| 100-3001-5120-00 | Public Works - Street Maintenance | Restripe Las Flores Canyon F | 33,000 | Mid-year Amendment | 12/31/2022 |
| 100-3001-5120-00 | Public Works - Street Maintenance | Pt Dume sidewalk repairs | 21,000 | Mid-year Amendment | 12/31/2022 |
| 100-3001-5120-00 | Public Works - Street Maintenance | Repair electrical conduit | 10,000 | Mid-year Amendment | 12/31/2022 |
| 100-3001-5121-01 | Public Works - Street Maintenance | Street Sweeping | 10,000 | Mid-year Amendment | 12/31/2022 |
| 100-3001-5124-00 | Public Works - Street Maintenance | Repairs to signal controller | 20,000 | Mid-year Amendment | 12/31/2022 |
| 100-3001-7800-00 | Public Works - Street Maintenance | New City trash receptacles | 112,000 | Mid-year Amendment | 12/31/2022 |
| 100-4010-5130-00 | Park Maintenance Program - Parks Maint | Repairs to park amenities | 25,000 | Mid-year Amendment | 12/31/2022 |
| 100-4010-5610-00 | Park Maintenance Program - Facilities Maint | Charmlee Park residence | 25,000 | Mid-year Amendment | 12/31/2022 |
| 100-4010-7300-00 | Park Maintenance Program - Leasehold Imp | Bluffs Park staff offices | 15,000 | Mid-year Amendment | 12/31/2022 |
| 100-4010-7800-00 | Park Maintenance Program - Equipment | Security-Michael Landon Ctr | 30,000 | Mid-year Amendment | 12/31/2022 |
| 100-7021-5100-00 | Public Safety - Professional Services | Everbridge contract | 17,681 | Mid-year Amendment | 12/31/2022 |
| 100-7021-5100-00 | Public Safety - Professional Services | Oracle Virtual EOC Lic | 21,000 | Mid-year Amendment | 12/31/2022 |
| 100-7021-5100-00 | Public Safety - Professional Services | SMMC Hazard Tree Grant | 350,000 | Mid-year Amendment | 12/31/2022 |
| 100-7021-5115-00 | Public Safety - LA County Sheriff Services | Sheriff's contract | 172,442 | Mid-year Amendment | 12/31/2022 |
| 100-7021-7800-00 | Public Safety - Other Equipment | Fire Safety Beacon Boxes (ad | 69,955 | Mid-year Amendment | 12/31/2022 |
| 101-2001-4101-00 | Planning - Salaries/Overtime | Increase overtime budget | 25,000 | Mid-year Amendment | 12/31/2022 |
| 101-2001-5100-01 | Planning - Coastal Development Permit Services | Biological peer reviews | 95,000 | Mid-year Amendment | 12/31/2022 |
| 101-2004-4101-00 | Building Safety/Sustainability - Salaries | Administrative EE positions | 60,250 | Mid-year Amendment | 12/31/2022 |
| 101-3003-5100-00 | Clean Water Program - Professional Services | Rincon Consultants, Inc. | 150,000 | Mid-year Amendment | 12/31/2022 |
| 102-3002-5100-01 | Woolsey Fire/Storm Response - Coastal Dev. Perr | Woolsey Fire rebuilds | 30,000 | Mid-year Amendment | 12/31/2022 |
| 102-3002-5123-00 | Woolsey Fire/Storm Response - Storm Response | 2023 winter storm response | 300,000 | Mid-year Amendment | 12/31/2022 |
| 207-3004-5850-00 | Solid Waste Management - Recycling Supplies | SB 1383 Local Assist Grant | 21,134 | Mid-year Amendment | 12/31/2022 |
| 515-3010-5640-00 | CCWTF - Equipment Maintenance | Generator rental | 20,000 | Mid-year Amendment | 12/31/2022 |
| 100-7021-5115-00 | Supplemental Law Enforcement Svcs (SLESA) | Brulte | 10,271 | Budget Correction | 10/25/2022 |
| | | | 3,675,037 | | |
| Total 2022-2023 current amended budget: | | | \$ 93,443,917 | | |

PROJECTED FUND BALANCES

March 31, 2023

| FUND | Budget Fund Balance July 1, 2022 | Revenues Projected 6/30/2023 | Expenditures Projected 6/30/2023 | Transfers Budgeted 2022-2023 | Fund Balance Projected June 30, 2023 | Non-Current/ Unavailable Revenue | Budget Fund Balance June 30,2023 |
|---|---|---|---|---|---|---|---|
| General Fund - Undesignated | \$ 57,378,741 | \$ 53,098,692 | \$ 39,105,946 | \$ 1,138,459 | \$ 72,509,946 | \$ - | \$ 72,509,946 |
| General Fund - Designated for Contingencies | 6,500,000 | - | - | - | 6,500,000 | - | 6,500,000 |
| General Fund - Designated for CIPs | 325,000 | - | - | (60,154) | 264,846 | - | 264,846 |
| General Fund - SCE Settlement Woolsey Fire | 7,041,464 | - | - | (433,105) | 6,608,359 | - | 6,608,359 |
| Designated for Deferred Maintenance | 1,127,898 | - | 101,100 | - | 1,026,798 | - | 1,026,798 |
| Designated for Case (Crummer) Parcel | 368,254 | - | - | (40,783) | 327,471 | - | 327,471 |
| Designated for Water Quality Settlement | 57,276 | - | - | - | 57,276 | - | 57,276 |
| Designated for Housing Element Program | 194,140 | - | - | - | 194,140 | - | 194,140 |
| Designated for City Facilities - La Paz | 500,000 | - | - | - | 500,000 | - | 500,000 |
| Designated for FEMA Disaster Projects | 920,138 | 1,500,000 | 1,372,558 | (698,295) | 349,285 | - | 349,285 |
| Designated for American Rescue Plan | 924,661 | 1,413,798 | - | (2,338,459) | - | - | - |
| Total General Fund | 75,337,572 | 56,012,490 | 40,579,604 | (2,432,337) | 88,338,121 | - | 88,338,121 |
| 201 Gas Tax Fund | 31,062 | 375,285 | 325,000 | - | 81,347 | - | 81,347 |
| 202 Traffic Safety Fund | 161,535 | 221,500 | 200,000 | - | 183,035 | - | 183,035 |
| 203 Proposition A Fund | 707,409 | 305,466 | 165,000 | - | 847,875 | - | 847,875 |
| 204 Proposition C Fund | 101,847 | 239,468 | 65,000 | - | 276,315 | - | 276,315 |
| 205 Measure R Fund | 128,999 | 181,101 | 100,000 | - | 210,100 | - | 210,100 |
| 206 Air Quality Management Fund | 133,941 | 19,500 | - | - | 153,441 | - | 153,441 |
| 207 Solid Waste Management Fund | 158,466 | 167,034 | 341,075 | - | (15,575) | - | (15,575) |
| 208 Parkland Development In-Lieu Fund | 125,086 | 23,500 | - | - | 148,586 | - | 148,586 |
| 209 Quimby Fund | 3,848 | 75 | - | - | 3,923 | - | 3,923 |
| 211 COPS Brulte Grant Fund | - | 165,271 | 165,271 | - | 0 | - | 0 |
| 212 Measure M Fund | 339,228 | 210,448 | 140,000 | (57,473) | 352,203 | - | 352,203 |
| 213 RMRA (SB1) Fund | 324,830 | 300,238 | - | - | 625,068 | - | 625,068 |
| 214 Art in Public Places In-Lieu Fund | 35,849 | 1,000 | - | - | 36,849 | - | 36,849 |
| 215 Community Development Block Grant Fund | - | 60,000 | 24,900 | - | 35,100 | - | 35,100 |
| 218 Measure W LA County Stormwater | 479,253 | 411,327 | 100,000 | (266,001) | 524,579 | - | 524,579 |
| 225 Grants Fund | - | 956,777 | 300,000 | (574,876) | 81,901 | (81,901) | - |
| 290 Big Rock LMD | 67,241 | 329,539 | 344,416 | - | 52,364 | - | 52,364 |
| 291 Malibu Road LMD | 65,078 | 61,388 | 72,880 | - | 53,586 | - | 53,586 |
| 292 Calle Del Barco LMD | 72,809 | 84,118 | 82,582 | - | 74,345 | - | 74,345 |
| 712 Carbon Beach Undergrounding CFD | 464,282 | 241,032 | 230,534 | - | 474,780 | - | 474,780 |
| 713 Broad Beach Assessment District | 241,548 | 143,710 | 139,930 | - | 245,328 | - | 245,328 |
| 715 CCWTF AD Phase One | 7,374,762 | 2,932,519 | 2,304,191 | - | 8,003,090 | - | 8,003,090 |
| 517 CCWTF Phase Two | (351,328) | 40,000 | - | (144,000) | (455,328) | - | (455,328) |
| Total Special Revenue Funds | 10,665,745 | 7,470,296 | 5,100,779 | (1,042,350) | 11,992,912 | (81,901) | 11,911,011 |
| Capital Improvements Fund | - | - | 1,200,188 | 1,200,188 | - | - | - |
| Capital Improvements Fund - Disaster Projects | - | - | 1,131,400 | 1,131,400 | - | - | - |
| Total Capital Improvement Funds | - | - | 2,331,588 | 2,331,588 | - | - | - |
| Legacy Park Project Fund | 843,068 | 1,835,941 | 1,686,411 | (56,901) | 935,697 | - | 935,697 |
| Total Legacy Fund | 843,068 | 1,835,941 | 1,686,411 | (56,901) | 935,697 | - | 935,697 |
| Civic Center Wastewater Treatment Facility | 165,210 | 2,220,000 | 1,959,709 | - | 425,501 | - | 425,501 |
| Total Civic Center Wastewater Treatment Fac. | 165,210 | 2,220,000 | 1,959,709 | - | 425,501 | - | 425,501 |
| Vehicle | 170,305 | 123,000 | 84,000 | - | 209,305 | - | 209,305 |
| Information Technology | 215,315 | 710,750 | 760,978 | 1,200,000 | 1,365,087 | - | 1,365,087 |
| Total Internal Service Funds | 385,620 | 833,750 | 844,978 | 1,200,000 | 1,574,392 | - | 1,574,392 |
| Total All Funds | \$ 87,397,215 | \$ 68,372,477 | \$ 52,503,069 | \$ - | \$ 103,266,623 | \$ (81,901) | \$ 103,184,722 |