



# Council Agenda Report

To: Mayor Uhring 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: May 30, 2024 Meeting date: June 10, 2024

Subject: Fiscal Year 2023-24 Third Quarter Financial Report

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**RECOMMENDED ACTION:** Receive and file the Fiscal Year (FY) 2023-24 Third Quarter Financial Report.

**FISCAL IMPACT:** There is no fiscal impact associated with the recommended action. As of March 31, 2024, the projected General Fund Undesignated Reserve at June 30, 2024, is \$73.37 million.

**STRATEGIC PRIORITY:** This item is part of the day-to-day operations identified in the Adopted FY 2023-24 Strategic Priority Project List.

**DISCUSSION:** The attached report provides revenue, expenditure and fund balance totals for the third quarter of FY 2023-24.

The Revenues by Fund Report (pages A 1-5) reflects General Fund revenues received of \$34.3 million or 58.9% of the amended budgeted amount for the fiscal year. Total revenue for all funds received through the third quarter is \$42.5 million or 51.1% 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 2022-23, 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 \$4.6 million as of March 31, 2024. General Fund expenditures for the third quarter total \$31.4 million or 43.3% of the amended budget. Expenditures for all funds total \$39.1 million or 40.0% 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, 2024, includes all expenses appropriated as of March 31, 2024 by the Council. The City ended FY 2022-23 with \$61.5 million in the Undesignated General Fund Reserve. As of March 31, 2024, the projected General Fund Undesignated Reserve at June 30, 2024, is \$73.4 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.

The only adjustment for Q3 pertains to Proposition A Local Return (Prop A) funds. The City has Prop A funds that could potentially lapse if we do not use them. This is due to the low level of transportation programming in the City. While the City offers Dial-a-Ride and Community Transportation programming, the estimated year end expenditures from these funds are only about \$161,000 in FY 2023-24, with a projected fund balance of \$1.24 million. To not lose the Prop A benefit, the City is able to exchange the funds to another city at a discount. Staff have negotiated exchanging the funds at \$0.73 on the dollar, and the subsequent sale results in General Fund dollars. The City will exchange about \$450,000 from the Prop A Fund Balance and will receive an estimated \$328,500 in General Fund in return, a net financial impact of -\$121,500, to the Fund Balance on All Funds. This is displayed in the FY 2023-24 Estimated revenue and expenditures and in the Fund Balance at June 30, 2024. The Estimated expenditures are modified in Object 3009-Transportation Services from \$161,000 to \$611,000, and the revenues are modified from in Object 3602-Proposition A Transportation Funds Exchange.

The FY 2023-24 Third Quarter Financial Report was reviewed by the Administration and Finance Subcommittee on May 30, 2024.

ATTACHMENTS: FY 2022-23 Third Quarter Financial Report

# REVENUES BY FUND

March 31, 2024

Object	Description	2023-24 Adopted	Amended Budget	Actual thru 03/31/2024	Percentage Received	2023-24 Estimated
<b>100, 101, 102 &amp; 103 General Fund</b>						
3111	Current Year Secured Property Tax	\$ 15,100,000	\$ 15,100,000	\$ 8,542,939	56.6%	\$ 15,709,000
3112	Current Year Unsecured Property Tax	425,000	425,000	128,423	30.2%	425,000
3113	Homeowner's Exemption	60,000	60,000	30,120	50.2%	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	20,638	206.4%	25,000
3118	Property Tax In-Lieu	2,350,000	2,350,000	1,369,005	58.3%	2,350,000
	<b>Revenue from Property Taxes</b>	<b>17,946,000</b>	<b>17,946,000</b>	<b>10,091,125</b>	<b>56.2%</b>	<b>18,570,000</b>
3131	Documentary Transfer Tax	1,358,000	1,358,000	551,484	40.6%	1,358,000
3132	Utility User's Tax	2,500,000	2,500,000	1,924,301	77.0%	3,000,000
3133	Transient Occupancy Tax - Hotels and Motels	3,500,000	3,500,000	2,332,789	66.7%	3,700,000
3133-01	Transient Occupancy Tax - Private Rentals	6,000,000	6,000,000	2,649,703	44.2%	5,800,000
3134	Franchise Fees	750,000	750,000	221,624	29.5%	750,000
3137	Sales and Use Tax	8,400,000	8,400,000	5,482,103	65.3%	8,700,000
3138	Parking Occupancy Tax	600,000	600,000	329,169	54.9%	439,000
	<b>Revenue From Other Taxes</b>	<b>23,108,000</b>	<b>23,108,000</b>	<b>13,491,173</b>	<b>58.4%</b>	<b>23,747,000</b>
3201	Alarm Permits	30,000	30,000	20,615	68.7%	27,000
3202	Film Permits	450,000	450,000	280,436	62.3%	369,000
3203	Building Permits	1,200,000	1,200,000	942,752	78.6%	1,251,000
3203-01	Code Enforcement - Special Investigations	21,000	21,000	13,236	63.0%	16,000
3204	Wastewater Treatment System Permits	40,000	40,000	34,796	87.0%	45,000
3205	Plumbing Permits	170,000	170,000	152,764	89.9%	201,000
3207	Mechanical Permits	120,000	120,000	132,878	110.7%	176,000
3208	Electrical Permit Fees	280,000	280,000	264,090	94.3%	349,000
3209	Grading/Drainage Permit Fees	90,000	90,000	81,066	90.1%	108,000
3210	Miscellaneous Permits	10,000	10,000	5,776	57.8%	8,000
3418	OWTS Operating Permit Fees	450,000	450,000	319,407	71.0%	422,000
3420	Parking Permits	1,500	1,500	734	48.9%	1,000
3421	Planning Review Fees	1,200,000	1,200,000	966,687	80.6%	1,293,000
	<b>Revenue From Licenses and Permits</b>	<b>4,062,500</b>	<b>4,062,500</b>	<b>3,215,237</b>	<b>79.1%</b>	<b>4,266,000</b>
3250	Parking Citation Fines	1,500,000	1,500,000	833,805	55.6%	1,400,000
	<b>Revenue From Fines and Forfeitures</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>833,805</b>	<b>55.6%</b>	<b>1,400,000</b>
3316	Motor Vehicle In-Lieu Fees	15,000	15,000	13,265	88.4%	13,265
3318	Street Sweeping Reimbursements	51,678	51,678	12,920	25.0%	12,920
3313/3341	FEMA/OES Reimbursements	2,164,090	2,164,090	463,448	21.4%	2,164,090
3373	Proposition A Recreation	-	-	12,010	0.0%	12,010
3383	Measure A Recreation	-	-	-	0.0%	-
3381	LA County EWMP Reimbursement	-	-	26,374	0.0%	26,374
	<b>Revenue From Other Governments</b>	<b>2,230,768</b>	<b>2,230,768</b>	<b>528,017</b>	<b>23.7%</b>	<b>2,228,659</b>
3408	Biology Review Fees	235,000	235,000	184,515	78.5%	243,000
3409	Document Retention Fees	20,000	20,000	18,915	94.6%	25,000
3410	Building Plan Check Fees	1,200,000	1,200,000	844,143	70.3%	1,092,000
3410-01	Administrative Plan Check Processing Fee	45,000	45,000	60,165	133.7%	78,000
3410-03	Building Plan Check Fees - Dark Sky	650,000	650,000	-	0.0%	-
3411	Inspector Plan Check Fees	200,000	200,000	160,676	80.3%	210,000
3412	Geo Soils Engineering Fees	1,000,000	1,000,000	721,053	72.1%	952,000
3413	Other Plan Check Fees	35,000	35,000	40,055	114.4%	53,000
3414	Environmental Health Review Fees	550,000	550,000	411,759	74.9%	543,000
3415	Grading/Drainage Plan Review Fees	5,000	5,000	16,332	326.6%	15,000
3416	Code Enforcement Investigation Fees	80,000	80,000	66,435	83.0%	87,000
3419	Credit Card Fees	95,000	95,000	111,968	117.9%	145,000
3422	OWTS Practitioners Fees	8,000	8,000	13,475	168.4%	17,000
3425	CA Building Standards Surcharge	1,600	1,600	2,499	156.2%	3,000
3426	EIR Review Fees	-	-	-	0.0%	-
3427	Technology Enhancement Fee	95,000	95,000	109,845	115.6%	145,000
3431	Public Works/Engineering Fees	375,000	375,000	422,429	112.6%	558,000
3432	WQMP Fees	35,000	35,000	23,370	66.8%	31,000
3433	Banner Hanging Fees	-	-	-	0.0%	-
3434-01	Short-Term Rental Permit Fee	150,000	150,000	104,292	69.5%	136,000
3434-02	Short-Term Rental Violation Fines	2,000	2,000	2,300	115.0%	1,500

# REVENUES BY FUND

March 31, 2024

Object	Description	2023-24 Adopted	Amended Budget	Actual thru 03/31/2024	Percentage Received	2023-24 Estimated
<b>General Fund (Continued)</b>						
3435	Admin Permit Processing Fees	75,000	75,000	83,541	111.4%	109,000
3436	Electric Vehicle Charger Fees	4,000	4,000	2,752	68.8%	4,000
3441	Sale of Publications and Materials	100	100	28	28.0%	50
3444	Returned Check Service Fees	500	500	280	56.0%	500
3446	Vehicle Impound Release Fees	75,000	75,000	71,556	95.4%	75,000
3447	Election Fees	1,000	1,000	-	0.0%	-
3448	Subpoena Fees	1,000	1,000	2,973	297.3%	4,000
3449	False Alarm Service Charge	12,000	12,000	1,680	14.0%	2,000
3450	Residential Decals	1,000	1,000	280	28.0%	500
3461	Municipal Facility Use Fees	80,000	80,000	46,552	58.2%	61,000
3464	Youth Sports Program	67,000	67,000	42,605	63.6%	56,000
3464-01	Girls Youth Sports	7,000	7,000	-	0.0%	-
3466	Aquatics Program	220,000	220,000	126,934	57.7%	167,000
3467	Day Camp	75,000	75,000	16,154	21.5%	18,000
3468	Senior Adult Program	30,000	30,000	21,146	70.5%	27,000
3469	Skate Park	50,000	50,000	18,448	36.9%	23,000
3470	Recreation/Community Class Registration	95,000	95,000	56,614	59.6%	70,000
3471/3472	Special Events	7,500	7,500	10,397	138.6%	14,000
	<b>Revenue From Service Charges</b>	<b>5,582,700</b>	<b>5,582,700</b>	<b>3,816,166</b>	<b>68.4%</b>	<b>4,965,550</b>
3501	Interest Earnings	2,529,000	2,529,000	963,547	38.1%	3,510,000
3505	City Hall Use Fees	20,000	20,000	10,641	53.2%	13,000
	<b>Use of Money and Property</b>	<b>2,549,000</b>	<b>2,549,000</b>	<b>974,188</b>	<b>38.2%</b>	<b>3,523,000</b>
3600	Proceeds from Grants	-	376,000	278,278	74.0%	376,000
3602	Proposition A Transportation Funds Exchange	-	328,500	-	0.0%	328,500
3901	Settlements	2,000	554,467	1,113,735	200.9%	1,113,735
3902	Legal Fees	-	-	-	0.0%	-
3904	TOT Private Rental Penalties	25,000	25,000	(470)	-1.9%	(614)
3905	Miscellaneous Reimbursements	25,000	25,000	(9,214)	-36.9%	(9,214)
3920	Donations	5,000	5,000	-	0.0%	-
3940	Sale of Surplus Property	1,000	1,000	362	36.2%	3,950
3930/3943	Miscellaneous Revenue	7,500	7,500	6,289	83.9%	6,289
	<b>Miscellaneous Revenue</b>	<b>65,500</b>	<b>1,322,467</b>	<b>1,388,980</b>	<b>105.0%</b>	<b>1,818,646</b>
<b>Total General Fund</b>		<b>57,044,468</b>	<b>58,301,435</b>	<b>34,338,691</b>	<b>58.9%</b>	<b>60,518,855</b>
<b>Special Revenue Funds</b>						
<b>201 Gas Tax Fund</b>						
3315	Highway User's Fees	309,286	309,286	200,514	64.8%	309,286
3318	Traffic Congestion Relief	-	-	-	0.0%	-
3501	Interest Earnings	7,000	7,000	9,591	137.0%	12,788
	<b>Total Gas Tax Fund</b>	<b>316,286</b>	<b>316,286</b>	<b>210,105</b>	<b>66.4%</b>	<b>322,074</b>
<b>202 Traffic Safety Fund</b>						
3312	Fines & Forfeitures	200,000	200,000	159,431	79.7%	200,000
3501	Interest Earnings	10,000	10,000	29,425	294.3%	39,233
	<b>Total Traffic Safety Fund</b>	<b>210,000</b>	<b>210,000</b>	<b>188,856</b>	<b>89.9%</b>	<b>239,233</b>
<b>203 Proposition A Fund</b>						
3371	Prop A Funds	308,837	308,837	216,567	70.1%	308,837
3501	Interest Earnings	29,000	29,000	118,713	409.4%	158,284
	<b>Total Proposition A Fund</b>	<b>337,837</b>	<b>337,837</b>	<b>335,280</b>	<b>99.2%</b>	<b>467,121</b>
<b>204 Proposition C Fund</b>						
3372	Prop C Funds	256,172	256,172	179,693	70.1%	256,172
3501	Interest Earnings	9,000	9,000	43,634	484.8%	58,179
	<b>Total Proposition C Fund</b>	<b>265,172</b>	<b>265,172</b>	<b>223,327</b>	<b>84.2%</b>	<b>314,351</b>
<b>205 Measure R Fund</b>						
3374	Measure R Funds	192,129	192,129	119,958	62.4%	192,129
3501	Interest Earnings	9,000	9,000	33,047	367.2%	44,063
	<b>Total Measure R fund</b>	<b>201,129</b>	<b>201,129</b>	<b>153,005</b>	<b>76.1%</b>	<b>236,192</b>

# REVENUES BY FUND

March 31, 2024

Object	Description	2023-24 Adopted	Amended Budget	Actual thru 03/31/2024	Percentage Received	2023-24 Estimated
<b>Special Revenue Funds (Continued)</b>						
<b>206 Air Quality Management Fund</b>						
3377	AQMD Funds	15,000	15,000	6,952	46.3%	14,000
3501	Interest Earnings	5,000	5,000	17,956	359.1%	23,941
3943	Other Revenue	-	-	-	0.0%	-
<b>Total Air Quality Management Fund</b>		<b>20,000</b>	<b>20,000</b>	<b>24,908</b>	<b>124.5%</b>	<b>37,941</b>
<b>207 Solid Waste Management Fund</b>						
3311	Solid Waste Management Surcharge	120,000	120,000	32,161	26.8%	120,000
3434	Recycling Fees	17,500	17,500	10,400	59.4%	17,500
3501	Interest Earnings	3,000	3,000	-	0.0%	3,000
3600	Grant Proceeds	5,000	80,000	15,448	19.3%	5,000
<b>Total Solid Waste Management Fund</b>		<b>145,500</b>	<b>220,500</b>	<b>58,009</b>	<b>26.3%</b>	<b>145,500</b>
<b>208 Parkland Development Fund</b>						
3135	Parkland Development Fees	20,000	20,000	9,695	48.5%	20,000
3501	Interest Earnings	5,000	5,000	19,560	391.2%	26,080
<b>Total Park Development Fund</b>		<b>25,000</b>	<b>25,000</b>	<b>29,255</b>	<b>117.0%</b>	<b>46,080</b>
<b>209 Quimby Fund</b>						
3501	Interest Earnings	100	100	469	469.0%	625
<b>Total Quimby Fund</b>		<b>100</b>	<b>100</b>	<b>469</b>	<b>469.0%</b>	<b>625</b>
<b>211 COPS (Brulte) Grant Fund</b>						
3600	Proceeds From Grants (Brulte)	165,000	186,159	186,159	100.0%	186,159
<b>Total COPS (Brulte) Fund</b>		<b>165,000</b>	<b>186,159</b>	<b>186,159</b>	<b>100.0%</b>	<b>186,159</b>
<b>212 Measure M Funds</b>						
3375	Measure M Funds	217,746	217,746	135,321	62.1%	217,746
3501	Interest Earnings	16,000	16,000	50,255	314.1%	67,007
<b>Total Measure M Fund</b>		<b>233,746</b>	<b>233,746</b>	<b>185,576</b>	<b>79.4%</b>	<b>284,753</b>
<b>213 Road Maintenance and Rehabilitation Act (RMRA) Fund</b>						
3319	SB1 Annual Allocation	265,471	265,471	156,938	59.1%	265,471
3501	Interest Earnings	15,000	15,000	72,657	484.4%	96,876
<b>Total RMRA Fund</b>		<b>280,471</b>	<b>280,471</b>	<b>229,595</b>	<b>81.9%</b>	<b>362,347</b>
<b>214 Art in Public Places Fund</b>						
3135	Art in Public Places Fees	-	-	-	0.0%	-
3501	Interest Earnings	1,000	1,000	4,373	437.3%	5,831
<b>Total Art in Public Places Fund</b>		<b>1,000</b>	<b>1,000</b>	<b>4,373</b>	<b>437.3%</b>	<b>5,831</b>
<b>215 Community Development Block Grant Fund</b>						
3320/3320-01	Proceeds From Grants	66,000	66,000	21,564	32.7%	66,000
3600-01	Proceeds From Grants - Disaster Recovery	-	-	-	0.0%	-
<b>Total Comm. Dev. Block Grant Fund</b>		<b>66,000</b>	<b>66,000</b>	<b>21,564</b>	<b>32.7%</b>	<b>66,000</b>
<b>218 Measure W - LA County Stormwater Fund</b>						
3379	Measure W Annual Allocation	390,000	390,000	389,633	99.9%	390,000
3501	Interest Earnings	30,000	30,000	63,693	212.3%	84,924
<b>Total Measure W - LA County Stormwater</b>		<b>420,000</b>	<b>420,000</b>	<b>453,326</b>	<b>107.9%</b>	<b>474,924</b>
<b>225 Grants Fund</b>						
3376	TDA	12,509	12,509	-	0.0%	-
3600	Proceeds From Grants	12,989,000	12,999,561	176,013	1.4%	6,082,848
<b>Total Grants Fund</b>		<b>13,001,509</b>	<b>13,012,070</b>	<b>176,013</b>	<b>1.4%</b>	<b>6,082,848</b>
<b>290 Big Rock LMD Fund</b>						
3116	Big Rock Mesa Assessment	356,470	356,470	219,816	61.7%	356,470
3501	Interest Earnings	3,000	3,000	12,594	419.8%	16,792
<b>Total Big Rock LMD Fund</b>		<b>359,470</b>	<b>359,470</b>	<b>232,410</b>	<b>64.7%</b>	<b>373,262</b>

# REVENUES BY FUND

March 31, 2024

Object	Description	2023-24 Adopted	Amended Budget	Actual thru 03/31/2024	Percentage Received	2023-24 Estimated
<b>Special Revenue Funds (Continued)</b>						
<b>291 Malibu Road LMD Fund</b>						
3116	Malibu Road Assessment	62,356	62,356	36,944	59.2%	62,356
3501	Interest Earnings	3,000	3,000	6,319	210.6%	8,425
<b>Total Malibu Road LMD Fund</b>		<b>65,356</b>	<b>65,356</b>	<b>43,263</b>	<b>66.2%</b>	<b>70,781</b>
<b>292 Calle Del Barco LMD Fund</b>						
3116	Calle Del Barco Assessment	87,050	87,050	49,622	57.0%	87,050
3501	Interest Earnings	3,000	3,000	10,867	362.2%	14,489
<b>Total Calle Del Barco LMD Fund</b>		<b>90,050</b>	<b>90,050</b>	<b>60,489</b>	<b>67.2%</b>	<b>101,539</b>
<b>715 Civic Center Water Treatment Facility AD</b>						
3501	Interest Earnings	97,000	97,000	470,215	484.8%	563,093
3915	Civic Center Water Treatment Facility AD	2,587,519	2,587,519	1,297,118	50.1%	2,587,519
<b>Total Civic Ctr Water Treatment Facility AD</b>		<b>2,684,519</b>	<b>2,684,519</b>	<b>1,767,333</b>	<b>65.8%</b>	<b>3,150,612</b>
<b>517 Civic Center Water Treatment Facility - Phase Two</b>						
3501	Interest Earnings	49,000	49,000	255,852	522.1%	341,136
3950	CCWTF - Phase Two Construction - Bond Proceeds	-	-	-	0.0%	-
2080	CCWTF - Phase Two Contributions	-	-	-	0.0%	-
<b>Total Civic Ctr Water Treatment Facility AD</b>		<b>49,000</b>	<b>49,000</b>	<b>255,852</b>	<b>522.1%</b>	<b>341,136</b>
<b>712 Carbon Beach Undergrounding CFD Fund</b>						
3915	Carbon Beach Undergrounding Assessment	236,032	236,032	134,346	56.9%	236,032
3501	Interest Earnings	7,000	7,000	18,289	261.3%	28,281
<b>Total Carbon Beach Undergrounding CFD</b>		<b>243,032</b>	<b>243,032</b>	<b>152,635</b>	<b>62.8%</b>	<b>264,313</b>
<b>713 Broad Beach Assessment District</b>						
3915	Broad Beach Undergrounding Assessment	141,710	141,710	74,458	52.5%	141,710
3501	Interest Earnings	3,000	3,000	12,080	402.7%	14,829
<b>Total Broad Beach Undergrounding AD</b>		<b>144,710</b>	<b>144,710</b>	<b>86,538</b>	<b>59.8%</b>	<b>156,539</b>
<b>Total Special Revenue Funds</b>		<b>19,324,887</b>	<b>19,431,607</b>	<b>5,078,340</b>	<b>26.1%</b>	<b>13,730,161</b>
<b>500 Legacy Park Project Fund</b>						
3501	Interest Earnings	31,000	31,000	107,528	346.9%	143,283
3505	Proceeds from Rent	1,611,534	1,611,534	1,239,664	76.9%	1,611,534
3373	Prop A Recreation	-	-	-	0.0%	-
3383	Measure A Recreation	-	-	-	0.0%	-
3905	Miscellaneous Revenue	150,000	150,000	28,496	19.0%	150,000
<b>Total Legacy Park Project Fund</b>		<b>1,792,534</b>	<b>1,792,534</b>	<b>1,375,688</b>	<b>76.7%</b>	<b>1,904,817</b>
<b>Total Legacy Park Project Fund</b>		<b>1,792,534</b>	<b>1,792,534</b>	<b>1,375,688</b>	<b>76.7%</b>	<b>1,904,817</b>
<b>515 Civic Center Wastewater Treatment Facility O&amp;M</b>						
3501	Interest Earning	32,000	32,000	17,883	55.9%	23,844
3510	Sewer Service Fees	2,300,000	2,300,000	1,036,809	45.1%	2,300,000
3915	Contributions-Property Owners	-	-	-	0.0%	-
<b>Total CCWTF O&amp;M</b>		<b>2,332,000</b>	<b>2,332,000</b>	<b>1,054,692</b>	<b>45.2%</b>	<b>2,323,844</b>
<b>Total CCWTF O&amp;M Funds</b>		<b>2,332,000</b>	<b>2,332,000</b>	<b>1,054,692</b>	<b>45.2%</b>	<b>2,323,844</b>

# REVENUES BY FUND

March 31, 2024

Object	Description	2023-24 Adopted	Amended Budget	Actual thru 03/31/2024	Percentage Received	2023-24 Estimated
<b>Internal Service Funds</b>						
<b>601 Vehicle Fund</b>						
3501	Interest Earnings	4,000	4,000	21,930	548.3%	29,240
3951	Vehicle Charges	120,000	120,000	25,600	21.3%	120,000
	<b>Total Vehicle Fund</b>	<b>124,000</b>	<b>124,000</b>	<b>47,530</b>	<b>38.3%</b>	<b>149,240</b>
<b>602 Information Technology Fund</b>						
3501	Interest Earnings	1,000	1,000	-	0.0%	-
3952	Information Technology Charges	1,159,596	1,159,596	579,798	50.0%	1,059,711
	<b>Total Information Technology Fund</b>	<b>1,160,596</b>	<b>1,160,596</b>	<b>579,798</b>	<b>50.0%</b>	<b>1,059,711</b>
<b>Total Internal Service Funds</b>		<b>1,284,596</b>	<b>1,284,596</b>	<b>627,328</b>	<b>48.8%</b>	<b>1,208,951</b>
<b>Total Revenue - All Funds</b>		<b>\$ 81,778,485</b>	<b>\$ 83,142,172</b>	<b>\$ 42,474,739</b>	<b>51.1%</b>	<b>\$ 79,686,628</b>

## Reconciliation of adopted to amended budget

**Total 2023-24 Adopted budget:** **\$ 81,778,485**

Account	Description	Amount		
100-0000-3901-00	Southern California Edison Settlement Interest	Settlement Reimb	552,467	Budget Adjustment
211-0000-3600-00	COPS (Brulte) Grant Proceeds	Proceeds from Grants	21,159	Budget Adjustment
101-0000-3600-00	SCG Grant - Coastal Vulnerability	Proceeds from Grants	50,000	Mid-year Amendment 12/31/2023
207-0000-3600-00	SB 1383 Local Assistance Grant	Proceeds from Grants	75,000	Mid-year Amendment 12/31/2023
225-0000-3376-00	CIP 9097 Bluffs Park South Walkway - Grant Funding	Transportation Dev Act	10,561	Mid-year Amendment 12/31/2023
100-0000-3600-00	SMMC Fire Prevention & Resiliency Grant	Proceeds from Grants	326,000	Council Action 1/22/2024
100-0000-3602-00	Proposition A Local Return	Funds Exchange	328,500	Budget Adjustment 5/28/2024
<b>Total Amendments</b>			<u><b>1,363,687</b></u>	
<b>Total Amendment Budget</b>			<u><u><b>\$ 83,142,172</b></u></u>	

# EXPENDITURES BY FUND

March 31, 2024

		Adopted Budget	Amended Budget (1)	Actual thru 03/31/2024	% Spent	2023-24 Estimated
<b>General Fund</b>						
<b>Management and Administration</b>						
7001	City Council	\$ 781,012	\$ 1,134,112	\$ 760,187	67.0%	\$ 961,559
7002	Media Operations	785,244	900,744	457,502	50.8%	646,979
7003	City Manager	1,097,382	1,097,382	746,560	68.0%	1,017,500
7005	Legal Counsel	1,078,000	1,078,000	639,089	59.3%	1,070,000
7054	Finance	1,886,629	1,886,629	1,162,866	61.6%	1,462,948
7058	Human Resources	916,637	916,637	454,397	49.6%	672,954
7059	Non Departmental Services	4,187,976	4,187,976	2,246,809	53.6%	2,651,964
103-9050	City Hall	1,290,150	1,290,150	1,960,981	152.0%	1,030,606
9088	Vacant Land	302,675	302,675	852,012	281.5%	297,675
9050/9074/9088	Debt Service (City Hall / Trancas / Vacant Land)	3,184,151	3,184,151	407,475	12.8%	3,209,151
<b>Total Administrative Services</b>		<b>15,509,856</b>	<b>15,978,456</b>	<b>9,687,878</b>	<b>60.6%</b>	<b>13,021,336</b>
<b>City Clerk</b>						
7007	City Clerk	605,946	605,946	429,984	71.0%	568,666
<b>Total City Clerk</b>		<b>605,946</b>	<b>605,946</b>	<b>429,984</b>	<b>71.0%</b>	<b>568,666</b>
<b>Public Safety</b>						
7021	Public Safety Services	16,388,082	16,758,082	7,976,257	47.6%	13,265,126
<b>Total Public Safety</b>		<b>16,388,082</b>	<b>16,758,082</b>	<b>7,976,257</b>	<b>47.6%</b>	<b>13,265,126</b>
<b>Community Services</b>						
4001	General Recreation	914,757	1,234,757	522,581	42.3%	848,088
4002	Aquatics	476,168	476,168	228,118	47.9%	323,684
4003	Outdoor Recreation	50,445	50,445	29,559	58.6%	108,445
4004	Day Camps	136,614	136,614	79,814	58.4%	116,645
4005	Skate Park	192,362	192,362	121,307	63.1%	148,775
4006	Sports	139,460	139,460	75,369	54.0%	96,918
4007	Community Programs	155,807	155,807	71,290	45.8%	114,757
4008	Senior Adult Programs	222,323	222,323	136,886	61.6%	204,247
4010	Park Maintenance	1,740,604	1,740,604	872,401	50.1%	1,385,606
4011	Special Events	220,150	220,150	127,422	57.9%	230,993
4012	Malibu Arts	264,482	264,482	114,413	43.3%	162,957
<b>Total Community Services</b>		<b>4,513,172</b>	<b>4,833,172</b>	<b>2,379,160</b>	<b>49.2%</b>	<b>3,741,115</b>
<b>Environmental &amp; Sustainability Development</b>						
2004	Environmental & Building Safety	5,658,908	5,658,908	2,466,119	43.6%	4,396,267
2010	Wastewater Management	596,103	596,103	363,325	61.0%	546,486
3003	Clean Water Program	1,474,830	1,474,830	671,096	45.5%	934,954
3004	Solid Waste Management	334,552	334,552	299,905	89.6%	334,552
<b>Total Env. &amp; Community Development</b>		<b>8,064,393</b>	<b>8,064,393</b>	<b>3,800,445</b>	<b>47.1%</b>	<b>6,212,259</b>
<b>Planning Department</b>						
2001	Planning	4,850,158	5,380,158	2,868,840	53.3%	4,372,835
2012	Code Enforcement	838,804	838,804	498,838	59.5%	714,588
<b>Total Planning Department</b>		<b>5,688,962</b>	<b>6,218,962</b>	<b>3,367,678</b>	<b>54.2%</b>	<b>5,087,423</b>
<b>Public Works/Engineering</b>						
3001	Street Maintenance	1,653,808	2,183,808	1,711,545	78.4%	3,584,695
3005	Fleet Operations	335,000	427,000	50,791	0.0%	349,500
3007	City Facilities	126,300	126,300	66,793	52.9%	210,100
3008	Public Works	2,068,830	2,233,330	1,196,225	53.6%	1,812,386
<b>Total Public Works</b>		<b>4,183,938</b>	<b>4,970,438</b>	<b>3,025,354</b>	<b>60.9%</b>	<b>5,956,681</b>
<b>Disaster Response</b>						
3002	Fire Rebuilds and Storm Response	1,915,800	1,915,800	672,125	35.1%	798,000
9200	Woolsey Fire & Storm Response CIP Projects	2,774,266	3,891,921	29,824	0.8%	782,953
<b>Total Disaster Response</b>		<b>4,690,066</b>	<b>5,807,721</b>	<b>701,949</b>	<b>12.1%</b>	<b>1,580,953</b>
<b>General Fund CIP</b>						
9000	General Fund CIP	8,560,528	8,805,528	-	0.0%	667,193
9000	Case Crummer Reserved for CIP	327,472	347,480	-	0.0%	64,993
<b>Total General Fund CIP</b>		<b>8,888,000</b>	<b>9,153,008</b>	<b>-</b>	<b>0.0%</b>	<b>732,186</b>
<b>Total General Fund</b>		<b>68,532,415</b>	<b>72,390,178</b>	<b>31,368,705</b>	<b>43.3%</b>	<b>50,165,745</b>

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

## EXPENDITURES BY FUND

March 31, 2024

		Adopted Budget	Amended Budget (1)	YTD Actual	% Spent	2023-24 Estimated
<b>Special Revenue Funds</b>						
3001	Street Maintenance	760,000	760,000	-	0.0%	-
3003	Clean Water Program	90,467	90,467	-	0.0%	-
3004	Solid Waste Management	150,000	150,000	-	0.0%	116,406
3005	Fleet Operations	-	-	-	0.0%	-
3007	Stormwater Treatment Facilities	100,000	100,000	-	0.0%	-
3008	Public Works	345,000	345,000	-	0.0%	-
3009	Transportation Services	196,500	646,500	63,203	9.8%	610,500
4010	Park Maintenance	-	-	-	0.0%	-
6002	Big Rock Mesa LMD	370,519	370,519	195,180	52.7%	359,297
6003	Malibu Road LMD	77,442	77,442	46,055	59.5%	76,678
6004	Calle del Barco LMD	83,632	83,632	32,496	38.9%	83,039
9048	Carbon Beach Undergrounding CFD	235,173	235,173	219,683	93.4%	235,900
9052	Broad Beach Undergrounding AD	143,168	143,168	135,623	94.7%	143,168
9049	Civic Center Wastewater Treatment Plant AD	2,316,716	2,316,716	2,012,001	86.8%	2,317,578
7021	Public Safety - Brulte	165,000	186,159	158,674	85.2%	186,159
7070	Community Development Block Grant CCWTF Phase Two	9,900	9,900	4,950	50.0%	9,900
		-	-	-	0.0%	-
<b>Total Special Revenue Funds</b>		<b>5,043,517</b>	<b>5,514,676</b>	<b>2,867,865</b>	<b>52.0%</b>	<b>4,138,625</b>
<b>Capital Project Funds</b>						
310	Capital Improvement Fund					
	9002 Annual Street Overlay	2,184,000	2,196,000	3,252	0.1%	636,252
	9059 PCH Median Improvements	4,490,000	4,490,000	3,105	0.1%	1,553,688
	9065 MCLE Office Trailer	91,200	91,200	65,332	71.6%	95,825
	9066 PCH Signal Synchronization Imp.	7,100,000	7,100,000	1,779,898	25.1%	4,242,747
	9075 Civic Center Way Treatment Facility Ph 2	-	-	30,272	0.0%	55,272
	9078 City Hall Solar Power	4,000,000	4,000,000	-	0.0%	200,000
	9082 Westward Beach Road	320,000	350,000	69,617	19.9%	72,952
	9090 Permanent Skate Park	1,066,000	1,156,108	16,283	1.4%	64,993
	9097 Malibu Bluffs Park South Walkway	130,000	127,900	3,212	2.5%	82,500
	9098 Trancas Cyn Park Play Resurfacing	95,000	230,000	-	0.0%	215,388
	9100 PCH/Trancas Right Turn Lane	531,000	531,000	1,404	0.3%	111,413
	9101 PCH Crosswalk Improvements	200,000	200,000	-	0.0%	-
	9102 PCH Median Imp at Paradise Cove/Zuma	100,000	100,000	-	0.0%	175,000
	9103 Kanan Dume Biofilter	500,000	500,000	-	0.0%	50,000
	9104 Stormdrain Trash Screens - Phase 2	-	9,101	9,101	0.0%	9,101
	9105 City Traffic Signals Backup Power	50,000	50,000	-	0.0%	30,000
	9106 Malibu Canyon Road Traffic Study	108,000	108,000	75,269	69.7%	99,735
	9108 Harbor Vista Curb Return Modifications	100,000	100,000	-	0.0%	-
	9109 PCH at Las Flores & Rambla Pacifico	160,000	160,000	-	0.0%	-
	9110 Encinal Canyon 60" Storm Drain Repairs	1,000,000	1,000,000	-	0.0%	100,000
	9111 Citywide Asphalt Concrete Berm Repairs	300,000	300,000	-	0.0%	-
	9112 Bluffs & Equestrian Park Roof Replacements	400,000	400,000	-	0.0%	-
	9113 Legacy Park Benches & Arbors	150,000	150,000	318	0.2%	17,000
	9114 PCH Ped Undercrossing at Malibu Seafood	-	250,000	-	-	-
	CIP General Fund Expenses (funding offset)	(8,560,528)	(8,805,528)	-	0.0%	(777,737)
	CIP Case Crummer Reserve (funding offset)	(327,472)	(347,480)	-	0.0%	(64,993)
<b>Total Capital Project Funds</b>		<b>14,187,200</b>	<b>14,446,301</b>	<b>2,057,063</b>	<b>14.2%</b>	<b>6,969,136</b>

## EXPENDITURES BY FUND

March 31, 2024

		Adopted Budget	Amended Budget (1)	YTD Actual	% Spent	2023-24 Estimated
<b>Legacy Park Project Fund</b>						
500	7004 Legacy Park Debt Service	1,092,001	1,092,001	149,364	13.7%	1,092,001
	7008 Legacy Park Operations	991,837	991,837	498,022	50.2%	771,957
<b>Total Legacy Park Project Fund</b>		<b>2,083,838</b>	<b>2,083,838</b>	<b>647,386</b>	<b>31.1%</b>	<b>1,863,958</b>
<b>Civic Center Wastewater Treatment Facility Fund</b>						
515	3010 CCWTF Sewer Services	2,064,976	2,073,976	1,340,326	64.6%	2,069,475
<b>Total CCWTF Fund</b>		<b>2,064,976</b>	<b>2,073,976</b>	<b>1,340,326</b>	<b>64.6%</b>	<b>2,069,475</b>
<b>Internal Service Funds</b>						
3005	Vehicle	84,000	84,000	42,422	50.5%	84,000
7060	Information Technology	1,204,410	1,204,410	777,448	64.6%	1,059,711
<b>Total Internal Service Funds</b>		<b>1,288,410</b>	<b>1,288,410</b>	<b>819,870</b>	<b>63.6%</b>	<b>\$ 1,143,711</b>
<b>Total All Funds</b>		<b>\$ 93,200,356</b>	<b>\$ 97,797,379</b>	<b>\$ 39,101,215</b>	<b>40.0%</b>	<b>\$ 66,350,650</b>

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

# EXPENDITURES BY FUND

March 31, 2024

## Reconciliation of adopted to amended budget

Total 2023-24 Adopted budget: \$ 93,200,356

Account	Description	Project	Amount	Comment	Date
101-2001-5100-00	Planning - Professional Services	Contract Planners	287,000	Budget Carryover	7/1/2023
100-7021-5100-00	Public Safety - Equipment	Beacon Boxes	34,000	Budget Carryover	7/1/2023
100-3001-5100-00	Public Works - Street Maintenance	Maint Yard Site Plan	5,000	Budget Carryover	7/1/2023
100-3001-5120-00	Public Works - Street Maintenance	Morning View Dr Maint	45,000	Budget Carryover	7/1/2023
100-3008-5100-00	Public Works - Professional Services	Multiple Projects	69,000	Budget Carryover	7/1/2023
100-3008-5125-00	Public Works - Traffic Engineering Services	Multiple Projects	40,500	Budget Carryover	7/1/2023
310-9002-7901-00	CIP 9002 - Annual Street Overlay	Morning View Resurfacing	12,000	Budget Carryover	7/1/2023
310-9082-5100-00	CIP 9082 - Westward Beach Road Improvement	General Fund CIP Designation	30,000	Budget Carryover	7/1/2023
310-9089/90-5100	CIP 9090 - Permanent Skate Park	Case Crummer CIP Designation	20,008	Budget Carryover	7/1/2023
310-9090-5100-00	CIP 9090 - Permanent Skate Park	General Fund CIP Designation	70,100	Budget Carryover	7/1/2023
310-9097-5100-00	CIP 9097 - Bluffs Park South Walkway	Walkway repairs	(5,000)	Budget Carryover	7/1/2023
310-9097-5100-00	CIP 9097 - Bluffs Park South Walkway	Walkway repairs	2,900	Budget Carryover	7/1/2023
601-3005-7700-00	Vehicle Fleet Operations - Vehicles	New Fleet Vehicles	72,000	Budget Carryover	7/1/2023
102-9212-5100-00	CIP 9212 - Broad Beach Rd Water Quality Imp	CIP 9212 - JPIA Reimb	214,539	Budget Carryover	7/1/2023
100-7002-5100-00	Media Operations - Professional Services	Video Broadcast Services	115,500	Council Appropriation	10/23/2023
102-9209-5100-00	CIP 9209 - Trancas Cyn Prk Slope Repairs	CIP 9209 - GF Reserve	863,550	Council Appropriation	10/23/2023
102-9209-5100-00	CIP 9209 - Trancas Cyn Prk Slope Repairs	CIP 9209 - JPIA Reimb	214,539	Council Appropriation	10/23/2023
102-9212-5100-00	CIP 9212 - Broad Beach Rd Water Quality Imp	CIP 9212 - JPIA Reimb	(214,539)	Council Appropriation	10/23/2023
100-7001-5930-02	City Council - Community Grants	Malibu Education Foundation	353,100	Council Appropriation	1/22/2024
101-2001-4101-00	Planning - Current/Advanced Planning	Full-time Salaries	(60,000)	Budget Correction	12/31/2023
101-2001-4104-00	Planning - Current/Advanced Planning	Overtime	60,000	Budget Correction	12/31/2023
100-7021-5115-00	Public Safety - LA County Sheriff's Services	Trsrfer budget to 5106/7800/5100	(156,000)	Budget Correction	12/31/2023
100-7021-5106-00	Public Safety - Animal Control Services	Long-term care of animals	94,000	Budget Correction	12/31/2023
100-7021-7800-00	Public Safety - Equipment	LIDAR Guns	42,000	Budget Correction	12/31/2023
100-7021-5100-00	Public Safety - Professional Services	COG Hazard Mitigation Plan	20,000	Budget Correction	12/31/2023
211-7021-5115-00	Special Revenue Fund - L.A. County Sheriff	COPS (Brulte) Grant	21,159	Budget Correction	10/31/2023
102-9209-5100-00	CIP 9209 - Trancas Cyn Prk Slope Repairs	CIP 9209 - JPIA Reimb	39,566	Budget Correction	10/23/2023
100-7021-5100-00	Public Safety - Professional Services	SMMC Grant-Hazardous Trees	326,000	Budget Amendment	1/22/2024
310-9104-5100-00	CIP 9104 - Stormdrain Trash Screens - Phase 2	CIP 9104 - Measure W	9,101	Budget Carryover	7/1/2023
100-3001-5123-00	Public Works - Street Maintenance	Add'l Storm Response	200,000	Mid-year Amendment	12/31/2023
100-3001-5127-00	Public Works - Street Maintenance	Add'l Weed Abatement	50,000	Mid-year Amendment	12/31/2023
100-3001-6160-00	Public Works - Street Maintenance	Replace Pt. Dume Timbers	20,000	Mid-year Amendment	12/31/2023
100-3001-7800-00	Public Works - Street Maintenance	Replace citywide trash receptacles	210,000	Mid-year Amendment	12/31/2023
100-4001-4102-00	Community Services - Part-time Salaries	Convert positions to PT Regular	200,000	Mid-year Amendment	12/31/2023
100-4001-7800-00	Community Services - Equipment	New Pool Office Trailer	120,000	Mid-year Amendment	12/31/2023
100-7021-5401-00	Public Safety - Advertising & Noticing	Notice CERT/Safety Events	10,000	Mid-year Amendment	12/31/2023
101-2001-5100-00	Planning - Professional Services	Contract Planners	213,000	Mid-year Amendment	12/31/2023
101-2001-5100-01	Planning - Coastal Development Permit	Biological Peer Reviews	15,000	Mid-year Amendment	12/31/2023
101-2001-5401-00	Planning - Advertising & Noticing	Noticing of Housing Element/ADU	15,000	Mid-year Amendment	12/31/2023
310-9098-5100-00	CIP 9098 - Trancas Park Playground Resurfacing	Bids Exceeded Adopted Budget	135,000	Mid-year Amendment	12/31/2023
310-9114-5100-00	CIP 9114 - PCH Pedestrian Undercrossing	New CIP Designation	250,000	Mid-year Amendment	12/31/2023
515-3010-5640-00	CCWTF - Equipment Maintenance	Pump Replacement	9,000	Mid-year Amendment	12/31/2023
601-3005-7700-00	Public Works - Vehicle Fleet Operations	New Fleet Vehicles	20,000	Mid-year Amendment	12/31/2023
100-3008-5100-00	Public Works - Engineering	Tripepi Smith-Vac Land Outreach	55,000	Council Appropriation	2/12/2024
203-3009-5147-00	Proposition A Local Return	Funds Exchange	450,000	Budget Adjustment	5/28/2024

4,597,023

Total 2023-24 Current Amended Budget:

\$ 97,797,379

**ESTIMATED FUND BALANCES**

March 31, 2024

<b>FUND</b>	<b>Budget Fund Balance July 1, 2023</b>	<b>Revenues Estimated 6/30/2024</b>	<b>Expenditures Estimated 6/30/2024</b>	<b>Transfers In/Out Estimated 2023-24</b>	<b>Fund Balance Estimated June 30, 2024</b>	<b>Non-Current/ Unavailable Revenue</b>	<b>Budget Fund Balance June 30, 2024</b>
General Fund - Undesignated	\$ 61,498,588	\$ 58,354,765	\$ 47,315,006	\$ 835,915	\$ 73,374,262	\$ -	\$ 73,374,262
General Fund - Designated for Contingencies	6,500,000	-	-	-	6,500,000	-	6,500,000
General Fund - Designated for CIPs	8,805,528	-	667,193	-	8,138,335	-	8,138,335
General Fund - SCE Settlement Woolsey Fire	6,710,988	-	-	-	6,710,988	-	6,710,988
Designated for Deferred Maintenance	1,078,510	-	123,100	-	955,410	-	955,410
Designated for Case (Crummer) Parcel	347,479	-	64,993	-	282,486	-	282,486
Designated for Water Quality Settlement	51,142	-	-	-	51,142	-	51,142
Designated for Housing Element Program	194,140	-	65,000	-	129,140	-	129,140
Designated for City Facilities - La Paz	500,000	-	-	-	500,000	-	500,000
Designated for FEMA Disaster Projects & CIP	505,324	2,164,090	1,580,953	-	1,088,461	-	1,088,461
Designated for American Rescue Plan	-	-	-	-	-	-	-
<b>Total General Fund</b>	<b>86,191,699</b>	<b>60,518,855</b>	<b>49,816,245</b>	<b>835,915</b>	<b>97,730,224</b>	<b>-</b>	<b>97,730,224</b>
201 Gas Tax Fund	2,384	322,074	-	(175,000)	149,458	-	149,458
202 Traffic Safety Fund	207,405	239,233	-	(200,000)	246,638	-	246,638
203 Proposition A Fund	930,857	467,121	610,500	-	787,478	-	787,478
204 Proposition C Fund	295,850	314,351	-	(290,000)	320,201	-	320,201
205 Measure R Fund	224,683	236,192	-	(220,000)	240,875	-	240,875
206 Air Quality Management Fund	152,038	37,941	-	-	189,979	-	189,979
207 Solid Waste Management Fund	6,534	145,500	116,406	334,552	370,180	-	370,180
208 Parkland Development In-Lieu Fund	161,662	46,080	-	-	207,742	-	207,742
209 Quimby Fund	3,960	625	-	-	4,585	-	4,585
211 COPS Brulte Grant Fund	-	186,159	186,159	-	-	-	-
212 Measure M Fund	368,617	284,753	-	(151,252)	502,118	-	502,118
213 RMRA (SB1) Fund	576,956	362,347	-	(280,000)	659,303	-	659,303
214 Art in Public Places In-Lieu Fund	36,888	5,831	-	-	42,719	-	42,719
215 Community Development Block Grant Fund	-	66,000	9,900	(91,200)	(35,100)	-	(35,100)
218 Measure W LA County Stormwater	537,292	474,924	-	(249,568)	762,648	-	762,648
225 Grants Fund	-	6,082,848	-	(6,482,583)	(399,735)	399,735	-
290 Big Rock LMD	111,500	373,262	359,297	-	125,465	-	125,465
291 Malibu Road LMD	54,917	70,781	76,678	-	49,020	-	49,020
292 Calle Del Barco LMD	90,719	101,539	83,039	-	109,219	-	109,219
712 Carbon Beach Undergrounding CFD	501,641	264,313	235,900	-	530,054	-	530,054
713 Broad Beach Assessment District	275,824	156,539	143,168	-	289,195	-	289,195
715 CCWTF AD Phase One	7,530,468	3,150,612	2,317,578	-	8,363,502	-	8,363,502
517 CCWTF Phase Two	358,738	341,136	-	-	699,874	-	699,874
<b>Total Special Revenue Funds</b>	<b>12,428,933</b>	<b>13,730,161</b>	<b>4,138,625</b>	<b>(7,805,051)</b>	<b>14,215,418</b>	<b>399,735</b>	<b>14,615,153</b>
Capital Improvements Fund	-	-	6,969,136	6,969,136	-	-	-
<b>Total Capital Improvement Funds</b>	<b>-</b>	<b>-</b>	<b>6,969,136</b>	<b>6,969,136</b>	<b>-</b>	<b>-</b>	<b>-</b>
Legacy Park Project Fund	846,714	1,904,817	1,863,958	-	887,573	-	887,573
<b>Total Legacy Fund</b>	<b>846,714</b>	<b>1,904,817</b>	<b>1,863,958</b>	<b>-</b>	<b>887,573</b>	<b>-</b>	<b>887,573</b>
Civic Center Wastewater Treatment Facility	346,849	2,323,844	2,069,475	-	601,218	-	601,218
<b>Total Civic Center Wastewater Treatment Fac.</b>	<b>346,849</b>	<b>2,323,844</b>	<b>2,069,475</b>	<b>-</b>	<b>601,218</b>	<b>-</b>	<b>601,218</b>
Vehicle	267,104	149,240	433,500	-	(17,156)	-	(17,156)
Information Technology	82,540	1,059,711	1,059,711	-	82,540	-	82,540
<b>Total Internal Service Funds</b>	<b>349,644</b>	<b>1,208,951</b>	<b>1,493,211</b>	<b>-</b>	<b>65,384</b>	<b>-</b>	<b>65,384</b>
<b>Total All Funds</b>	<b>\$ 100,163,839</b>	<b>\$ 79,686,628</b>	<b>\$ 66,350,650</b>	<b>\$ -</b>	<b>\$ 113,499,817</b>	<b>\$ 399,735</b>	<b>\$ 113,899,552</b>